

Separate Account D

December 31, 2025 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, 2025

with Report of Independent Auditors

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Financial Statements
Year Ended December 31, 2025

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Report of Independent Auditors

The Board of Directors of Voya Retirement Insurance and Annuity Company and Participants of Annuity Account D 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 statement of assets and liabilities as of December 31, 2025, and the related statement of operations for the period or year then ended, and the statements of changes in net assets for each of the periods indicated in the Appendix, 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, 2025, and the results of its operations and changes in its net assets for each of the periods indicated in the Appendix, 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 Responsibilities 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

Atlanta, GA

April 15, 2026

Appendix

Subaccounts comprising Variable Annuity Account D of Voya Retirement Insurance and Annuity Company

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 AB Core Opportunities Fund - Class Z AB Discovery Growth Fund - Class Z AB Equity Income Fund - Class Z 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 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 Z AB Sustainable International Thematic Fund - Advisor Class AB Discovery Value Fund - Class Z AB VPS Large Cap Growth Portfolio - Class A AB VPS Relative Value Portfolio - Class A abrdn Emerging Markets Fund - Institutional Class 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 International Small Company Fund - Class R6 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Invesco International Growth Fund - Class A Invesco International Growth Fund - Class R Invesco International Growth Fund - Class R6 Invesco International Growth 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 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 Emerging Markets ex-China 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 R5 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 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 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 AllianceBernstein 50/50 Collective Trust Fund Iman Fund Allspring Special Mid Cap Value CIT - Class E2 Allspring Absolute Return 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 Diversified Capital Builder Fund - Class A Allspring Diversified Capital Builder Fund - Institutional Class Allspring Government Money Market Fund - Institutional Class Allspring Precious Metals Fund - Institutional Class 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 - Institutional Class Amana Growth Fund - Institutional Class Amana Growth Fund - Investor Class Amana Income Fund - Investor Class Amana Participation Fund - Institutional Class	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 American Funds® American Balanced Fund® - Class R-4 American Funds® American Balanced Fund® - Class R-5 American Funds® American Balanced Fund® - Class R-6 American Beacon ARK Transformational Innovation Fund - Class R5 American Beacon ARK Transformational Innovation Fund - Class R6 American Beacon International Equity Fund - Class A American Beacon International Equity Fund - Class R5 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 American Beacon Man Large Cap Value Fund - Class R5 American Beacon Man Large Cap Value Fund - Class R6 American Beacon Shapiro SMID Cap Equity Fund - Class R5 American Beacon Shapiro SMID Cap Equity Fund - Investor Class American Beacon SiM High Yield Opportunities Fund - Class R5 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 - Class R5 American Beacon Stephens Mid-Cap Growth Fund - Class R6 American Beacon The London Company Income Equity Fund - Class R5 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 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 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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+ 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® Blend+ 2065 Portfolio - R6 Class American Century Investments® One Choice® Blend+ In Retirement 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 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 - 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 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
American Century Investments® Small Cap Growth Fund - R6 Class 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 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 - R6 Class American Century Investments® International Growth Fund - R Class American Innovation 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 - 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 - Class R-6 American Funds® Mortgage Fund® - Class R-6 American Funds® Conservative Growth and Income Portfolio - Class R-6 American Funds® Global Growth Portfolio - Class R-4 American Funds® Global Growth Portfolio - Class R-6 American Funds® Growth and Income Portfolio - Class R-6 American Funds® Growth Portfolio - Class R-6 American Funds® Moderate Growth and Income Portfolio - Class R-6 American Funds® Preservation Portfolio - Class R-6 American Funds® Retirement Income Portfolio - Conservative - Class R-6 American Funds® Strategic Bond Fund - Class R-6 American Funds® 2010 Target Date Retirement Fund® - Class R-3	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 American Funds® U.S. Government Money Market Fund - 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 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 AMG River Road Mid Cap Value Fund - Class I AMG River Road Mid Cap Value Fund - Class N	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 Fifth Avenue Growth 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 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 Small Cap Opportunity Collective Investment Trust - Class 1 First Eagle Small Cap Opportunity Collective Investment Trust - Class 3 BlackRock Balanced Fund, Inc. - Class K Shares 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 Aware Advantage Large Cap Core Fund - Class K Shares BlackRock Tactical Opportunities Fund - Class K Shares 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 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 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 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 2055 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
BlackRock Core Bond Portfolio - Class K Shares BlackRock Floating Rate Income 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 Mortgage-Backed Securities Fund - 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 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 Select Treasury Based Liquidity 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 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 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 BNY Mellon Small Cap Growth Fund - Class I BNY Mellon Small Cap Value Fund - Class Y 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 Y 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 BNY Mellon Worldwide Growth Fund, Inc. - Class Y	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 Foundation Core Bond Fund - Founders Class Brown Advisory Growth Equity Fund - Investor 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 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 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 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 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 Calvert Moderate Allocation Fund - Class I Shares Calvert Moderate Allocation Fund - Class R6 Shares Calvert VP SRI Balanced Portfolio - Class I Calvert Emerging Markets 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 American Funds® Capital Income Builder® - Class R-6 American Funds® Capital World Bond Fund® - Class R-3	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 Chartwell Small Cap Fund - Class R-6 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-6 Carillon Eagle Small Cap Growth Fund - Class A Carillon Eagle Small Cap Growth Fund - Class R-6 Carillon Reams Core Bond Fund - Class R6 Carillon Scout Mid Cap Fund - Class I Carillon Scout Mid 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 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 3 Columbia Acorn International® - Institutional Class 3 Columbia Thermostat FundSM - 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 - 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 and Inflection Fund - Institutional Class 3 Columbia Balanced Fund - Class A Shares	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Columbia Balanced Fund - Institutional Class 2 Columbia Balanced Fund - Institutional Class 3 Columbia Contrarian Core Fund - Class A Shares Columbia Contrarian Core Fund - Institutional Class 2 Columbia Contrarian Core Fund - Institutional Class 3 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 Discovery Fund - 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 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 - 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 Intrinsic Value Fund - Institutional Class 2 Columbia Intrinsic Value 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 Columbia Select Short Corporate Income Fund - Institutional Class 3 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 Columbia Variable Portfolio - Acorn Fund Columbia Variable Portfolio - Acorn International Fund 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 Nomura Diversified Income Fund - Class A Nomura Diversified Income Fund - Class R Nomura Diversified Income Fund - Class R6 Nomura Value® Fund - Class R6 Nomura Value® Fund - Institutional Class Nomura Healthcare Fund - Institutional Class Nomura Small Cap Core Fund - Class A Nomura Small Cap Core Fund - Class R Nomura Small Cap Core Fund - Class R6 Nomura Small Cap Core Fund - Institutional Class Nomura Small Cap Value Fund - Class A Nomura Small Cap Value Fund - Class R6 Nomura Small Cap Value Fund - Institutional Class Nomura Emerging Markets Fund - Class R6 Nomura Extended Duration Bond Fund - Class R Nomura Extended Duration Bond Fund - Class R6 DWS Equity 500 Index Fund - Class S DWS CROCI® International Fund - Class R6 DWS Enhanced Core Equity 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 DFA Commodity Strategy Portfolio - Institutional Class DFA Emerging Markets Core Equity 2 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 2 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 DFA International Social Core Equity Portfolio - Institutional Class DFA International Sustainability Core 1 Portfolio - Institutional Class DFA International Value Portfolio - Institutional Class	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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. 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 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 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 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 I Shares Eaton Vance Floating-Rate & High Income Fund - Class R6 Shares Eaton Vance Floating-Rate Fund - Class R6 Shares Eaton Vance Strategic Income Fund - Class R Shares Parametric Emerging Markets Fund - Class A Shares 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 Eaton Vance Large-Cap Value Fund - Class R Shares Eaton Vance Large-Cap Value Fund - Class R6 Shares American Funds® EUPAC Fund® - Class R-2 American Funds® EUPAC Fund® - Class R-3 American Funds® EUPAC Fund® - Class R-4 American Funds® EUPAC Fund® - Class R-5 American Funds® EUPAC 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Federated Hermes International Growth 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 MDT Small Cap Value Fund - Class R Shares Federated Hermes MDT Small Cap Value 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 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 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 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 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® 2020 Fund - Class I Fidelity Advisor Freedom® 2025 Fund - Class I Fidelity Advisor Freedom® 2025 Fund - Class K6 Fidelity Advisor Freedom® 2025 Fund - Class M 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 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 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 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 Fidelity Advisor Freedom® 2060 Fund - Class M	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Fidelity Advisor Freedom® 2065 Fund - Class I Fidelity Advisor Freedom® 2065 Fund - Class M Fidelity Advisor Freedom® Retirement Fund - Class I 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 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 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 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class Fidelity Freedom® Index Retirement Fund - Investor Class Fidelity Freedom® Index Retirement Fund - Premier Class Fidelity® Multi-Asset Index Fund 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 Fidelity Advisor® Equity Income Fund - Class M Fidelity Advisor® Equity Value Fund - Class Z Fidelity Advisor® Floating Rate High 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 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 Fidelity Advisor® Stock Selector Mid Cap Fund 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 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 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 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 Fidelity Advisor® Focused Emerging Markets Fund - Class Z Fidelity Advisor® International Capital Appreciation Fund - Class Z Fidelity® Disciplined Equity Fund Fidelity® Stock Selector Fund Fidelity® Stock Selector Small Cap Fund - Class Z Fidelity Advisor Asset Manager® 40% - Class Z Fidelity Advisor Asset Manager® 70% - Class Z Fidelity Advisor Asset Manager® 85% - Class Z Fidelity® 500 Index Fund Fidelity® Extended Market Index Fund	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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® Growth Discovery Fund - Class K Fidelity® Mega Cap Stock Fund - Class Z Fidelity® Government Money Market Fund - Class K6 Fidelity® Government Money Market Fund - Premium Class Fidelity® Government Income Fund - Class Z Fidelity® Total Bond Fund Fidelity® Total Bond Fund - Class Z Fidelity® Total Bond Fund - Institutional Class Fidelity® Total Bond K6 Fund Fidelity® Emerging Markets Fund - Class K Fidelity® Emerging Markets Fund - Class Z Fidelity® Global Commodity Stock Fund - Class Z Fidelity® International Capital Appreciation Fund Fidelity® International Capital Appreciation K6 Fund Fidelity® International Growth Fund - Class Z Fidelity® International Small Cap Fund Fidelity® International Small Cap Fund - Class Z Fidelity® Overseas Fund - Class K Fidelity® Worldwide Fund - Class Z Fidelity® Government Cash Reserves Fidelity® Balanced Fund Fidelity® Balanced K6 Fund Fidelity® Low-Priced Stock Fund Fidelity® Low-Priced Stock K6 Fund Fidelity® Puritan® Fund Fidelity® Puritan® K6 Fund Fidelity® 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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® Blue Chip Growth Fund Fidelity® Blue Chip Growth Fund - Class K Fidelity® Blue Chip Growth K6 Fund Fidelity® OTC K6 Portfolio Fidelity® Small Cap Growth Fund - Class A Fidelity® Small Cap Growth Fund - Class Z Fidelity® Small Cap Growth K6 Fund Fidelity® Small Cap Value Fund Fidelity® Small Cap Value Fund - Class Z Fidelity® Select Gold Portfolio - 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 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 - 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 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 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 Global Discovery Fund - Class R 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 Frost Total Return Bond Fund - Institutional Class Polen Growth Fund - Institutional Class Gabelli Gold Fund, Inc. - Class AAA The Gabelli U.S. Treasury Money Market Fund - Class I Shares	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Galliard Stable Return Fund - Class M CIT Gateway Equity Call Premium Fund - Class N Glenmede Disciplined U.S. 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 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 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 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 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 Equity 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 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 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 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 AB US Large Cap Growth CIT (W Series) - Fee Class L AB US Large Cap Growth CIT (W Series) - Fee Class P-1 AB US Large Cap Growth CIT (W Series) - Fee Class R	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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® 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 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 1 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 BlackRock Russell 2000® Index Fund - Fee Class R 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 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
DB Growth Portfolio - Institutional Fee Class Diamond Hill Large Cap Portfolio - Fee Class R2 Emerging Markets Fund - 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 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 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 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 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 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 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 EUPAC Trust - Fee Class I1 CIT Great Gray EUPAC Trust - Fee Class R1 CIT Great Gray Trust EUPAC - Fee Class CT CIT 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 Great Gray Trust T. Rowe Price Retirement Date 2040 Trust - Fee Class R1	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 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 I1 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 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 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 MFS Mid Cap Growth CIT - Fee Class 2W MFS Mid Cap Growth CIT - Fee Class S 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 Growth Fund II - 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 MyCompass American Funds 2030 Fund - Fee Class R MyCompass American Funds 2035 Fund - Fee Class R	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 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 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 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 R 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 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 Select Real Estate Fund CIT - Fee Class R Pioneer Bond Fund Trust - Fee Class R1 Pioneer Large Cap Value Portfolio - Fee Class R1	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 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 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 CIT - Class R 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 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 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 The Hartford International Opportunities Fund - Class Y The Hartford International Value Fund - Class R6	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 Hartford Schroders International Stock Fund - Class SDR Hartford Schroders US MidCap Opportunities Fund - Class SDR Hotchkis & Wiley High Yield Fund - Class I 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 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 International Growth Fund - Institutional Class AXS Chesapeake Strategy Fund - Class I Shares JPMorgan Mid Cap Value Fund - Class I Shares 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 I 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 Forty Fund - Class T Shares Janus Henderson Global Equity Income Fund - Class I Shares Janus Henderson Global Equity Income Fund - Class N Shares	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 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 High Yield Fund - Class R6 John Hancock Investment Grade Bond Fund - Class R6 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 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 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 John Hancock Multimanager 2035 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 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 John Hancock Disciplined Value Fund - Class R6 John Hancock Disciplined Value Mid Cap Fund - Class I	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
John Hancock Disciplined Value Mid Cap Fund - Class R6 John Hancock International Growth Fund - Class I 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 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 John Hancock Income Fund - Class R6 JPMorgan Developed International Value Fund - Class R6 Shares JPMorgan Diversified Fund - Class A Shares 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 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 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 U.S. Equity Fund - Class R2 Shares 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 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 R2 Shares JPMorgan Government Bond Fund - Class R6 Shares JPMorgan Growth Advantage Fund - Class R6 Shares JPMorgan High Yield Fund - Class R6 Shares JPMorgan Investor Growth Fund - Class R6 Shares	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
JPMorgan Large Cap Growth Fund - Class R3 Shares JPMorgan Large Cap Growth Fund - Class R4 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 JPMorgan Hedged Equity 2 Fund - Class R6 Shares KEELEY Gabelli Small Cap Dividend 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 I 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 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
ClearBridge Small Cap Growth Fund - Class IS ClearBridge Small Cap Growth Fund - Class R Franklin S&P 500 Index Fund - Class A Loomis Sayles Core Plus Bond Fund - Class N Loomis Sayles Global Bond Fund - Class N Loomis Sayles Income Fund - Class N Loomis Sayles Income Fund - Retail Class 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 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 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 Madison Mid Cap Fund - Class R6 Leuthold Core Investment Fund - Institutional Class Shares 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 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 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 Equity Opportunities Fund - Class I MassMutual Mid Cap Growth 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 Matthews Asia Growth Fund - Institutional Class Shares Matthews Asia Innovators Fund - Institutional Class Shares Matthews China Fund - Institutional Class Shares 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 MFS® Low Volatility Equity Fund - Class R6	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 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 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® 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 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® 2025 Fund - Class R6 MFS® Lifetime® 2030 Fund - Class R6 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 R6 MFS® Lifetime® Income 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares 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 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 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 Natixis Mirova Global Megatrends 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 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 Emerging Markets Equity Fund - Class R6 Shares Neuberger Genesis Fund - Advisor Class Shares Neuberger Genesis Fund - Class R6 Shares Neuberger International Equity Fund - Class R6 Shares Neuberger Intrinsic Value Fund - Class R6 Shares Neuberger Large Cap Growth Fund - Class R6 Shares Neuberger Large Cap Value Fund - Class R6 Shares Neuberger Mid Cap Growth Fund - Class R3 Shares Neuberger Mid Cap Growth Fund - Class R6 Shares Neuberger Quality Equity Fund - Class R3 Shares Neuberger Quality Equity Fund - Class R6 Shares Neuberger Quality Equity Fund - Investor Class Shares Neuberger Quality Equity Fund - Trust Class Shares Neuberger Real Estate Fund - Class R3 Shares Neuberger Real Estate Fund - Class R6 Shares Neuberger Small Cap Growth Fund - Class R6 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 Nomura Mid Cap Growth CIT - Class C Nomura Asset Strategy Fund - Class R6 Nomura Asset Strategy Fund - Class Y Nomura Climate Solutions Fund - Class R Nomura Climate Solutions Fund - Class R6 Nomura High Income Fund - Class A Nomura High Income Fund - Class R Nomura High Income Fund - Class R6 Nomura International Core Equity Fund - Class R Nomura International Core Equity Fund - Class R6 Nomura International Core Equity Fund - Class Y Nomura Large Cap Growth Fund - Class R6 Nomura Mid Cap Growth Fund - Class R6 Nomura Mid Cap Growth Fund - Class Y Nomura Mid Cap Growth Fund - Institutional Class Nomura Mid Cap Income Opportunities Fund - Class R6 Nomura Mid Cap Income Opportunities Fund - Institutional Class Nomura Natural Resources Fund - Class R Nomura Natural Resources Fund - Class R6 Nomura Science and Technology Fund - Class R Nomura Science and Technology Fund - Class R6 Nomura Science and Technology Fund - Class Y Nomura Small Cap Growth Fund - Class R Nomura Small Cap Growth Fund - Class R6 Nomura Smid Cap Core Fund - Class R6 Nomura Systematic Emerging Markets Equity Fund - Class R6 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Northern Trust Collective Extended Equity 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 Nuveen Mid Cap Value Opportunities 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/Mid Cap Growth Opportunities 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 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 Index Retirement Income - Class J CIT Pin Oak Equity Fund OneAscent Target Retirement 2030 Fund OneAscent Target Retirement 2040 Fund OneAscent Target Retirement 2050 Fund Parnassus Mid Cap FundSM - Institutional Shares Parnassus Mid Cap FundSM - Investor Shares Parnassus Value Equity FundSM - Institutional Shares Parnassus Value Equity FundSM - Investor Shares Parnassus Core Equity FundSM - Institutional Shares Parnassus Core Equity FundSM - 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 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, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT PIMCO REALPATH® Blend Income Collective Trust - 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 2065 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 Government Money Market Fund - Institutional Class 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
PIMCO Low Duration Fund - Class R 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 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® International Fund (Unhedged) - 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 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 Global Real Estate Securities Fund - Class R-6 Principal High Yield Fund - Class R-6 Principal High Yield Fund - Institutional Class 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 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 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 CIT Putnam Large Cap Value Trust - Class IA CIT Putnam Stable Value Fund - 25 CIT Putnam Global Technology Fund - Class R6 Putnam International Value Fund - Class R6	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 Putnam Large Cap Growth Fund - Class R6 Putnam Large Cap Growth Fund - Class Y Putnam Small Cap Value Fund - Class R6 Putnam U.S. 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 Moderate Collective Investment Trust - Class 1 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 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 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 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 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 U.S. Inflation Protected Bond Index Securities Lending Series Fund - Class II State Street Aggregate Bond 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 - 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 Emerging Markets Discovery Stock 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 T. Rowe Price Retirement 2035 Fund - R Class T. Rowe Price Retirement 2040 Fund - Advisor Class	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 Target 2035 Fund - I Class T. Rowe Price Target 2045 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 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 Dynamic Income Fund - Class R Templeton Global Dynamic Income Fund - Class R6 Templeton Global Smaller Companies Fund - Class A Templeton Growth Fund, Inc. - Class A Templeton Growth Fund, Inc. - Class R6 Templeton Global Bond Enhanced Fund - 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 Thornburg Developing World Fund - Class R6 Thornburg Global Opportunities 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 Moderate Fund - Class R6 Nuveen Quant Mid Cap Growth Fund - Class R6 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 - 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 Small Company Fund - Class R6 Transamerica Capital Growth Fund - Class I 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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® 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 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Vanguard® Small-Cap Growth Index Fund - Admiral™ 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® 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® Core Bond Fund - Admiral™ Shares Vanguard® Emerging Markets Bond Fund - Admiral™ Shares 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® 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 Fund for Income - Class R6 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 Mid-Cap Core Growth Fund - Class R6 Victory Mid-Cap Core Growth Fund - Class Y 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 Sustainable World Fund - Institutional Shares Victory Pioneer Balanced Fund - Class R6 Shares Victory Pioneer Bond Fund - Class A Shares Victory Pioneer Bond Fund - Class R Shares Victory Pioneer Bond Fund - Class R6 Shares Victory Pioneer Bond Fund - Class Y Shares Victory Pioneer Disciplined Growth Fund - Class A Shares Victory Pioneer Equity Income Fund - Class A Shares Victory Pioneer Equity Income Fund - Class R Shares Victory Pioneer Equity Income Fund - Class R6 Shares Victory Pioneer Equity Income Fund - Class Y Shares Victory Pioneer Fund - Class A Shares Victory Pioneer Fund - Class R Shares Victory Pioneer Fund - Class R6 Shares Victory Pioneer Fund - Class Y Shares Victory Pioneer Fundamental Growth Fund - Class A Shares Victory Pioneer Fundamental Growth Fund - Class R6 Shares Victory Pioneer High Yield Fund - Class A Shares Victory Pioneer High Yield Fund - Class R Shares Victory Pioneer High Yield Fund - Class Y Shares Victory Pioneer Mid Cap Value Fund - Class R Shares Victory Pioneer Mid Cap Value Fund - Class Y Shares Victory Pioneer Multi-Asset Ultrashort Income Fund - Class R6 Shares Victory Pioneer Select Mid Cap Growth Fund - Class R6 Shares Victory Pioneer Strategic Income Fund - Class A Shares Victory Pioneer Strategic Income Fund - Class R Shares Victory Pioneer Strategic Income Fund - Class R6 Shares Victory Pioneer Strategic Income Fund - Class Y Shares Victory Pioneer Equity Income VCT Portfolio - Class I Victory Pioneer Fund VCT Portfolio - Class I Victory Pioneer High Yield VCT Portfolio - Class I Victory Pioneer Mid Cap Value VCT Portfolio - Class I Virtus AlphaSimplex Managed Futures Strategy Fund - Class R6	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 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 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 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 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 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 MI Dynamic Small Cap Fund - Class A Voya MI Dynamic Small Cap Fund - Class R6 Voya MI Dynamic SMID Cap Fund - Class A Voya MI Dynamic SMID Cap Fund - Class I Voya MI Dynamic SMID Cap Fund - Class R Voya MidCap Opportunities Fund - Class A	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 Core Plus Trust Fund - Class 3 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 Aggressive Portfolio - Adviser Class Voya Retirement Conservative Portfolio - Adviser Class Voya Retirement Moderate Portfolio - Adviser Class Voya Retirement Moderately Aggressive 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 Voya Global Bond Fund - Class R6 Voya Global High Dividend Low Volatility Fund - Class A Voya Multi-Manager Emerging Markets Equity Fund - Class W	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 - 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 - 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 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 - 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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 Wasatch Core Growth Fund® - Institutional Class Shares Wasatch Core Growth Fund® - Investor Class Wasatch Small Cap Value Fund® - Institutional Class Shares American Funds® Washington Mutual Investors Fund - Class R-2 American Funds® Washington Mutual Investors Fund - Class R-2E American Funds® Washington Mutual Investors Fund - Class R-3 American Funds® Washington Mutual Investors Fund - Class R-4 American Funds® Washington Mutual Investors Fund - Class R-5 American Funds® Washington Mutual Investors Fund - Class R-6 WealthPath Smart Risk Aggressive Fund - Class 1 WealthPath Smart Risk Balanced Fund - Class 1 WealthPath Smart Risk Growth 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 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	For the year ended December 31, 2025	For each of the two years in the period ended December 31, 2025

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
William Blair International Small Cap Growth Fund - Class R6 Shares William Blair Large 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 FT 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, 2025	For each of the two years in the period ended December 31, 2025
AB Global Bond Fund - Class A AB US Large Cap Growth CIT (W Series) - Fee Class M Victory Emerging Markets Fund	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from May 1, 2024 (commencement of operations) through December 31, 2024
abrdn Emerging Markets ex-China Fund - Institutional Class MFS® Total Return Fund - Class R4	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from June 21, 2024 (commencement of operations) through December 31, 2024
Alger Focus Equity Fund - Class Z PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from October 1, 2024 (commencement of operations) through December 31, 2024
Allspring Large Cap Growth Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from July 26, 2024 (commencement of operations) through December 31, 2024
Allspring Large Cap Value Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from May 2, 2024 (commencement of operations) through December 31, 2024
Allspring Mid Cap Growth Fund - Institutional Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from November 7, 2024 (commencement of operations) through December 31, 2024
Allspring Spectrum Conservative Growth Fund - Institutional Class Neuberger Berman International Small Cap Fund - Class R6 Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from November 11, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
American Century Investments® Focused Large Cap Value Fund - R6 Class Cohen & Steers Realty Shares, Inc. - Class R	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 2, 2024 (commencement of operations) through December 31, 2024
American Century Investments® Global Small Cap Fund - R6 Class Guggenheim Macro Opportunities Fund - Class R6 MFS® Global Opportunistic Bond Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from January 8, 2024 (commencement of operations) through December 31, 2024
American Funds® Retirement Income Portfolio - Enhanced - Class R-6 Vanguard® Global Wellington™ Fund - Admiral™ Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from April 26, 2024 (commencement of operations) through December 31, 2024
American Funds® Retirement Income Portfolio - Moderate - Class R-6 BlackRock Advantage Large Cap Value Fund - Class K Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from December 23, 2024 (commencement of operations) through December 31, 2024
American Funds® 2070 Target Date Retirement Fund - Class R-4 Harbor Core Bond Fund - Retirement Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and 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 year ended December 31, 2025	For the year ended December 31, 2025 and the period from July 29, 2024 (commencement of operations) through December 31, 2024
AQR Risk-Balanced Commodities Strategy Fund - Class R6 T. Rowe Price Retirement Blend 2005 Fund - I Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from August 1, 2024 (commencement of operations) through December 31, 2024
AQR Style Premia Alternative Fund - Class R6 Fidelity Advisor® Semiconductors Fund - Class Z flexPATH Index+ Conservative 2065 Fund - Fee Class R1	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 22, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Artisan High Income Fund - Institutional Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from March 21, 2024 (commencement of operations) through December 31, 2024
Baron Focused Growth Fund - R6 Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from March 27, 2024 (commencement of operations) through December 31, 2024
BlackRock Advantage International Fund - Institutional Shares Carillon Eagle Small Cap Growth Fund - Class I Fidelity® Dividend Growth Fund	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 29, 2024 (commencement of operations) through December 31, 2024
BlackRock LifePath® ESG Index 2050 Fund - Class K Shares BlackRock LifePath® ESG Index 2060 Fund - Class K Shares AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1 PGIM Total Return Bond Fund CIT - Fee Class LP PGIM Jennison Financial Services Fund - Class R6 T. Rowe Price Retirement 2005 Fund - I Class T. Rowe Price Retirement 2010 Fund - I Class T. Rowe Price Retirement 2055 Fund - I Class T. Rowe Price Retirement Balanced Fund - I Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 15, 2024 (commencement of operations) through December 31, 2024
BlackRock LifePath® ESG Index Retirement Fund - Class K Shares Columbia Acorn® Fund - Class S Shares Columbia Small Cap Value and Inflection Fund - Class S Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from October 3, 2024 (commencement of operations) through December 31, 2024
BlackRock Total Return Bond Fund - Class M PIMCO RAE US CIT - Founders Class Harbor Capital Appreciation CIT - Class 5	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from August 6, 2024 (commencement of operations) through December 31, 2024
BlackRock FedFund - Institutional Shares DFA Global Core Plus Fixed Income Portfolio - Institutional Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from October 17, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Blackstone Alternative Multi-Strategy Fund - Class Y Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from November 18, 2024 (commencement of operations) through December 31, 2024
BNY Mellon Small Cap Growth Fund - Class Y	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from June 5, 2024 (commencement of operations) through December 31, 2024
BNY Mellon Global Emerging Markets Fund - Class Y BlackRock LifePath® Index 2065 Fund - Fee Class S Mid Cap Value Fund II - Fee Class I1 CIT	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from April 1, 2024 (commencement of operations) through December 31, 2024
BNY Mellon Institutional S&P 500 Stock Index Fund - Class I The Hartford Growth Opportunities Fund - Class R6 Victory International Fund - Class R6 Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from July 1, 2024 (commencement of operations) through December 31, 2024
BNY Mellon Midcap Index Fund, Inc. - Class I Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from March 8, 2024 (commencement of operations) through December 31, 2024
BNY Mellon Global Stock Fund - Class Y DFA International Vector Equity Portfolio - Institutional Class Fidelity® Growth Company K6 Fund	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 20, 2024 (commencement of operations) through December 31, 2024
BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y John Hancock Multimanager 2040 Lifetime Portfolio - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from January 26, 2024 (commencement of operations) through December 31, 2024
BNYM Mellon SL Mid Cap Stock Index Fund - Institutional Class BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class DWS Small Cap Core Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from December 2, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
American Funds® The Bond Fund of America® - Class R-5 Goldman Sachs International Equity Income Fund - Institutional Shares Nuveen Strategic Income Fund - Class R6 Davenport Equity Opportunities Fund	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 16, 2024 (commencement of operations) through December 31, 2024
Brandywine Large Cap Fund - Founders Class Focus International Fund - Founders Class Summit Large Cap Growth Fund - Founders Class Neuberger Genesis Fund - Institutional Class Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from March 18, 2024 (commencement of operations) through December 31, 2024
Brown Advisory Growth Equity Fund - Institutional Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from September 4, 2024 (commencement of operations) through December 31, 2024
Calvert Green Bond Fund - Class R6 Shares Virtus Seix High Yield Fund - Class A	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from March 13, 2024 (commencement of operations) through December 31, 2024
Calvert Flexible Bond Fund - Class R6 Shares Touchstone Mid Cap Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 27, 2024 (commencement of operations) through December 31, 2024
Calvert International Equity Fund - Class R6 Shares Mid Cap Value Fund II - Fee Class R1 CIT MyCompass Index Aggressive 2035 Fund - Fee Class R6 MyCompass Index Aggressive 2045 Fund - Fee Class R6 MyCompass Index Conservative 2035 Fund - Fee Class R6 MyCompass Index Conservative 2045 Fund - Fee Class R6 MyCompass Index Conservative 2065 Fund - Fee Class R6 MyCompass Index Conservative Retirement Fund - Fee Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from April 15, 2024 (commencement of operations) through December 31, 2024
American Funds® Capital World Bond Fund® - Class R-4 Mid Cap Growth Fund II - Fee Class I1 T. Rowe Price Global Allocation Fund - I Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from June 17, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Cohen & Steers U.S. Realty Fund - Class P	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from November 25, 2024 (commencement of operations) through December 31, 2024
Cohen & Steers U.S. Realty Fund - Class U	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from January 11, 2024 (commencement of operations) through December 31, 2024
Columbia Select Mid Cap Value Fund - Class S Shares DoubleLine Strategic Commodity Fund - Class I Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from November 1, 2024 (commencement of operations) through December 31, 2024
Columbia Contrarian Core Fund - Institutional Class Columbia Dividend Income Fund - Institutional Class Columbia Small Cap Value Discovery Fund - Institutional Class Columbia High Yield Bond Fund - Institutional Class Columbia Integrated Large Cap Value Fund - Institutional Class Columbia Intrinsic Value Fund - Institutional Class Columbia Seligman Global Technology Fund - Institutional Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from November 21, 2024 (commencement of operations) through December 31, 2024
CRM Mid Cap Value Fund - Institutional Shares Fidelity Advisor Asset Manager® 20% - Class Z Fidelity Advisor Asset Manager® 60% - Class Z	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from June 10, 2024 (commencement of operations) through December 31, 2024
Eaton Vance Floating-Rate Advantage Fund - Class R6 Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and 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 year ended December 31, 2025	For the year ended December 31, 2025 and the period from September 17, 2024 (commencement of operations) through December 31, 2024
Federated Hermes International Equity Fund - Class R6 Shares Core Plus Bond Fund III - Fee Class R1 Principal Global Multi-Strategy Fund - Class R-6 Nuveen Short Term Bond Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from November 15, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Federated Hermes MDT Large Cap Growth Fund - Institutional Shares MyCompass Index Aggressive 2065 Fund - Fee Class R6 JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares Nuveen Lifecycle Index 2045 - Class R CIT Nuveen Lifecycle Index 2055 - Class R CIT	For the year ended December 31, 2025	For the year ended December 31, 2025 and 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 year ended December 31, 2025	For the year ended December 31, 2025 and the period from November 14, 2024 (commencement of operations) through December 31, 2024
Fidelity Advisor Freedom® 2015 Fund - Class K6 Fidelity Advisor Freedom® 2020 Fund - Class K6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from August 23, 2024 (commencement of operations) through December 31, 2024
Fidelity Advisor® Growth & Income Fund - Class Z Thrivent Mid Cap Stock Fund - Class S Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from April 17, 2024 (commencement of operations) through December 31, 2024
Fidelity Advisor® International Capital Appreciation Fund - Class I Glenmede Small Cap Equity Portfolio - Advisor Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from September 9, 2024 (commencement of operations) through December 31, 2024
Fidelity Advisor® Overseas Fund - Class Z First Eagle Global Real Assets Fund - Class R6 T. Rowe Price U.S. High Yield Fund - I Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 5, 2024 (commencement of operations) through December 31, 2024
Fidelity® Stock Selector Small Cap Fund 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	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from September 16, 2024 (commencement of operations) through December 31, 2024
Fidelity® Mid Cap Value Fund - Class Z	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from August 29, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Fidelity® Government Money Market Fund Fidelity® Diversified International K6 Fund PGIM US Real Estate Fund - Class R6 T. Rowe Price Retirement 2015 Fund - I Class T. Rowe Price Retirement 2020 Fund - I Class T. Rowe Price Retirement 2025 Fund - I Class T. Rowe Price Retirement 2030 Fund - I Class T. Rowe Price Retirement 2035 Fund - I Class T. Rowe Price Retirement 2040 Fund - I Class T. Rowe Price Retirement 2045 Fund - I Class T. Rowe Price Retirement 2050 Fund - I Class T. Rowe Price Retirement 2060 Fund - I Class T. Rowe Price Retirement 2065 Fund - I Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 1, 2024 (commencement of operations) through December 31, 2024
Fidelity® Government Money Market Fund - Daily Money Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from December 6, 2024 (commencement of operations) through December 31, 2024
Fidelity CIT FIAM Core Plus Commingled Pool - Class I	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from June 12, 2024 (commencement of operations) through December 31, 2024
Fidelity® Global Equity Income Fund - Class Z Fidelity® Balanced Fund - Class A Fidelity® Balanced Fund - Class M Fidelity® Balanced Fund - Class Z Fidelity® Leveraged Company Stock Fund - Class M	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from October 25, 2024 (commencement of operations) through December 31, 2024
Fidelity® International Small Cap Opportunities Fund - Class Z intellicents Aggressive CIF intellicents Conservative CIF John Hancock Fundamental Large Cap Core Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from September 3, 2024 (commencement of operations) through December 31, 2024
Fidelity® OTC Portfolio Putnam Core Equity Fund - Class R6 Thompson Bond Fund	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from August 27, 2024 (commencement of operations) through December 31, 2024
Fidelity® Small Cap Growth Fund T. Rowe Price Target 2065 Fund - I Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from August 2, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
First Eagle U.S. Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 28, 2024 (commencement of operations) through December 31, 2024
Franklin Mutual Global Discovery Fund - Class A MyCompass Index Moderate 2035 Fund - Fee Class R6 MyCompass Index Moderate 2045 Fund - Fee Class R6 MyCompass Index Moderate 2055 Fund - Fee Class R6 MyCompass Index Moderate 2065 Fund - Fee Class R6 MyCompass Index Moderate Retirement Fund - Fee Class R6 Templeton Developing Markets Trust - Class R	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from January 2, 2024 (commencement of operations) through December 31, 2024
Goldman Sachs Global Core Fixed Income Fund - Class A Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 8, 2024 (commencement of operations) through December 31, 2024
Goldman Sachs Short-Term Conservative Income Fund - Class R6 Shares LKCM Small Cap Equity Fund - Institutional Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from January 4, 2024 (commencement of operations) through December 31, 2024
ClearBridge Small Cap Growth CIT - Unit Class R WealthPath Smart Risk Moderate Fund - Class 1	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from July 22, 2024 (commencement of operations) through December 31, 2024
Emerging Markets Fund II - Fee Class I1 CIT	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from April 2, 2024 (commencement of operations) through December 31, 2024
Emerging Markets Fund II - Fee Class R1 CIT Small Cap Growth Fund III - Fee Class R1	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 26, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Federated Hermes Total Return Bond Collective Investment Fund - MS Class MFS Mid Cap Growth Fund - Fee Class MSG T. Rowe Price Retirement 2020 Trust - G Class T. Rowe Price Retirement 2025 Trust - G Class T. Rowe Price Retirement 2030 Trust - G Class T. Rowe Price Retirement 2035 Trust - G Class T. Rowe Price Retirement 2040 Trust - G Class T. Rowe Price Retirement 2045 Trust - G Class T. Rowe Price Retirement 2050 Trust - G Class T. Rowe Price Retirement 2055 Trust - G Class T. Rowe Price Retirement 2060 Trust - G Class T. Rowe Price Retirement 2065 Trust - G Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from November 22, 2024 (commencement of operations) through December 31, 2024
Large Cap Value Fund III - Fee Class I1	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from January 16, 2024 (commencement of operations) through December 31, 2024
MyCompass Index Aggressive 2055 Fund - Fee Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from January 12, 2024 (commencement of operations) through December 31, 2024
MyCompass Index Aggressive Retirement Fund - Fee Class R6 Harbor Small Cap Growth Fund - Retirement Class MassMutual Overseas Fund - Class I Victory Pioneer Fundamental Growth Fund - Class Y Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from May 10, 2024 (commencement of operations) through December 31, 2024
MyCompass Index Conservative 2055 Fund - Fee Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from April 5, 2024 (commencement of operations) through December 31, 2024
MyCompass Index Moderate 2035 Fund - Fee Class F MyCompass Index Moderate 2045 Fund - Fee Class F MyCompass Index Moderate 2055 Fund - Fee Class F MyCompass Index Moderate Retirement Fund - Fee Class F	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from December 31, 2024 (commencement of operations) through December 31, 2024
PGIM High Yield Bond Fund CIT - Fee Class R	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from March 1, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Guggenheim Floating Rate Strategies Fund - Class R6 Thornburg Investment Income Builder Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from August 19, 2024 (commencement of operations) through December 31, 2024
Hartford Small Cap Value Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from January 9, 2024 (commencement of operations) through December 31, 2024
Hotchkis & Wiley Small Cap Value Fund - Class Z	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from September 23, 2024 (commencement of operations) through December 31, 2024
intellicents Moderately Aggressive CIF	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from September 18, 2024 (commencement of operations) through December 31, 2024
Janus Henderson Global Real Estate Fund - Class I Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from October 30, 2024 (commencement of operations) through December 31, 2024
John Hancock Multimanager 2065 Lifetime Portfolio - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from December 11, 2024 (commencement of operations) through December 31, 2024
JPMorgan Diversified Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from December 30, 2024 (commencement of operations) through December 31, 2024
JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from September 19, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
JPMorgan SmartRetirement® Blend 2065 Fund - Class R6 Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from May 24, 2024 (commencement of operations) through December 31, 2024
JPMorgan SmartRetirement® Income Fund - Class R4 Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from January 22, 2024 (commencement of operations) through December 31, 2024
JPMorgan Investor Balanced Fund - Class R6 Shares JPMorgan Investor Growth & Income Fund - Class R6 Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from October 4, 2024 (commencement of operations) through December 31, 2024
JPMorgan Investor Conservative Growth Fund - Class R6 Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from September 25, 2024 (commencement of operations) through December 31, 2024
JPMorgan Large Cap Growth Fund - Class R5 Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from August 7, 2024 (commencement of operations) through December 31, 2024
MassMutual Core Bond Fund - Class I	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from June 25, 2024 (commencement of operations) through December 31, 2024
MFS® Global Total Return Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from May 16, 2024 (commencement of operations) through December 31, 2024
MFS® Blended Research® Mid Cap Equity Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from June 3, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
MFS® Lifetime® 2035 Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from January 25, 2024 (commencement of operations) through December 31, 2024
Nationwide Invesco Core Plus Bond Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from August 14, 2024 (commencement of operations) through December 31, 2024
Nationwide Investor Destinations Moderately Conservative Fund - Class R6 Principal International Equity Index Fund - Class R-6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from December 16, 2024 (commencement of operations) through December 31, 2024
Nuveen Lifecycle Index 2040 - Class R CIT Nuveen Lifecycle Index 2050 - Class R CIT Nuveen Lifecycle Index 2065 - Class R CIT	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 21, 2024 (commencement of operations) through December 31, 2024
Nuveen Lifecycle Index Retirement Income - Class R CIT	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from February 7, 2024 (commencement of operations) through December 31, 2024
PIMCO Dividend and Income Fund - Institutional Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from July 17, 2024 (commencement of operations) through December 31, 2024
PIMCO High Yield Spectrum Fund - Institutional Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and 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 year ended December 31, 2025	For the year ended December 31, 2025 and the period from March 20, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
PIMCO StocksPLUS® Fund - Class R Templeton Emerging Markets Small Cap Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from December 19, 2024 (commencement of operations) through December 31, 2024
Congress Small Cap Growth Fund - Institutional Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from July 19, 2024 (commencement of operations) through December 31, 2024
Putnam Focused Equity Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from March 6, 2024 (commencement of operations) through December 31, 2024
Putnam Mortgage Securities Fund - Class Y	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from October 28, 2024 (commencement of operations) through December 31, 2024
Campbell Systematic Macro Fund - Class I	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from September 13, 2024 (commencement of operations) through December 31, 2024
RBC BlueBay High Yield Bond Fund - Class I Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and 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 year ended December 31, 2025	For the year ended December 31, 2025 and the period from July 2, 2024 (commencement of operations) through December 31, 2024
Reliance Trust MetLife Stable Value Fund Series 25053 - Class EQ	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from December 4, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Schwab® Target 2065 Index Fund	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from August 9, 2024 (commencement of operations) through December 31, 2024
Schwab® U.S. Large-Cap Growth Index Fund	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from July 18, 2024 (commencement of operations) through December 31, 2024
Shelton Nasdaq-100 Index Fund - Investor Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and 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 year ended December 31, 2025	For the year ended December 31, 2025 and 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 year ended December 31, 2025	For the year ended December 31, 2025 and the period from December 20, 2024 (commencement of operations) through December 31, 2024
State Street Balanced Index Fund - Class K	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from September 24, 2024 (commencement of operations) through December 31, 2024
T. Rowe Price Institutional Floating Rate Fund - Institutional Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from May 6, 2024 (commencement of operations) through December 31, 2024
T. Rowe Price Global Industrials Fund - I Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from September 11, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
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 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	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from May 21, 2024 (commencement of operations) through December 31, 2024
T. Rowe Price Retirement Blend 2065 Fund - I Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from November 4, 2024 (commencement of operations) through December 31, 2024
T. Rowe Price Target 2025 Fund - I Class T. Rowe Price Target 2030 Fund - I Class T. Rowe Price Target 2040 Fund - I Class T. Rowe Price Target 2050 Fund - I Class T. Rowe Price Target 2055 Fund - I Class T. Rowe Price Target 2060 Fund - I Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from July 9, 2024 (commencement of operations) through December 31, 2024
T. Rowe Price Capital Appreciation Trust - Class A CIT	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from September 10, 2024 (commencement of operations) through December 31, 2024
TCW Securitized Bond Fund - Class N	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from April 24, 2024 (commencement of operations) through December 31, 2024
Nuveen International Responsible Equity Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from July 12, 2024 (commencement of operations) through December 31, 2024
Vanguard® Inflation-Protected Securities Fund - Institutional Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from May 20, 2024 (commencement of operations) through December 31, 2024

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Vanguard® Market Neutral Fund - Investor Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from November 20, 2024 (commencement of operations) through December 31, 2024
Vanguard® Global ESG Select Stock Fund - Admiral™ Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from December 9, 2024 (commencement of operations) through December 31, 2024
Virtus Zevenbergen Innovative Growth Stock Fund - Class R6	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from March 25, 2024 (commencement of operations) through December 31, 2024
Virtus Duff & Phelps Water Fund - Class A	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from April 29, 2024 (commencement of operations) through December 31, 2024
Voya Balanced Income Portfolio - Institutional Class Voya Solution Aggressive Portfolio - Initial Class Voya Solution Balanced Portfolio - Initial Class	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from July 8, 2024 (commencement of operations) through December 31, 2024
William Blair Large Cap Growth Fund - Class R6 Shares	For the year ended December 31, 2025	For the year ended December 31, 2025 and the period from January 10, 2024 (commencement of operations) through December 31, 2024
Knights of Columbus U.S. All Cap Index Fund - Class I Shares Fidelity Freedom® Blend 2050 Fund - Class K6	For the period from December 24, 2025 (commencement of operations) through December 31, 2025	
Invesco Floating Rate ESG Fund - Class A AQR Small Cap Momentum Style Fund - Class R6	For the period from December 5, 2025 (commencement of operations) through December 31, 2025	
Invesco Charter Fund - Class R6 Voya Government Money Market Fund - Class R6	For the period from May 6, 2025 (commencement of operations) through December 31, 2025	
Invesco Quality Income Fund - Class R6 Avantis® Emerging Markets Equity Fund - Institutional Class DFA Global Small Company Portfolio - Institutional Class Shares PGIM Global Total Return Bond Fund - Fee Class R	For the period from September 2, 2025 (commencement of operations) through December 31, 2025	

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Lord Abbett International Equity Fund - Class R6 Vanguard® Short-Term Federal Fund - Investor Shares	For the period from September 2, 2025 (commencement of operations) through December 31, 2025	
Invesco Multi-Asset Income Fund - Class R6	For the period from July 25, 2025 (commencement of operations) through December 31, 2025	
Invesco High Yield Fund - Class R6 Principal Diversified International Fund - Class R-6 Shares	For the period from May 29, 2025 (commencement of operations) through December 31, 2025	
Allspring Special Mid Cap Value CIT - Class MD Fidelity® International Discovery Fund - Class Z AB US Large Cap Growth CIT (W Series) - Fee Class MSG	For the period from March 24, 2025 (commencement of operations) through December 31, 2025	
Allspring Emerging Markets Equity Fund - Class R6	For the period from March 25, 2025 (commencement of operations) through December 31, 2025	
Allspring Real Return Fund - Institutional Class Calvert Small/Mid-Cap Fund - Class A	For the period from September 10, 2025 (commencement of operations) through December 31, 2025	
Allspring Spectrum Aggressive Growth Fund - Institutional Class Harbor Core Plus Fund - Retirement Class Voya Solution 2070 Portfolio - Initial Class	For the period from October 28, 2025 (commencement of operations) through December 31, 2025	
Alta Columbia Contrarian Core Alta Federated MDT Small Cap Core Alta Lord Abbett International Equity Alta with State Street Custom Target Date Series 2025 Collective Investment Trust Alta with State Street Custom Target Date Series 2030 Collective Investment Trust Alta with State Street Custom Target Date Series 2035 Collective Investment Trust Alta with State Street Custom Target Date Series 2040 Collective Investment Trust Alta with State Street Custom Target Date Series 2045 Collective Investment Trust Alta with State Street Custom Target Date Series 2050 Collective Investment Trust Alta with State Street Custom Target Date Series 2055 Collective Investment Trust Alta with State Street Custom Target Date Series 2060 Collective Investment Trust Alta with State Street Custom Target Date Series 2065 Collective Investment Trust	For the period from September 5, 2025 (commencement of operations) through December 31, 2025	
Avantis® International Equity Fund - Institutional Class Avantis® U.S. Small Cap Value Fund - Institutional Class JPMorgan U.S. Large Cap Core Plus Fund - Class R6	For the period from November 10, 2025 (commencement of operations) through December 31, 2025	
American Century Investments® Short Duration Strategic Income Fund - R6 Class	For the period from April 8, 2025 (commencement of operations) through December 31, 2025	
American Funds® Multi-Sector Income Fund - Class R-6 Franklin Global Equity Fund - Class IS	For the period from July 8, 2025 (commencement of operations) through December 31, 2025	
American Funds® 2070 Target Date Retirement Fund - Class R-3 Federated Hermes Short-Intermediate Total Return Bond Fund - Class R6 Shares	For the period from January 3, 2025 (commencement of operations) through December 31, 2025	
CuraFin Disciplined Risk Aggressive Fund - Institutional Class	For the period from July 15, 2025 (commencement of operations) through December 31, 2025	

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
CuraFin Disciplined Risk Balanced Fund - Institutional Class Harbor International Core Fund - Retirement Class	For the period from July 2, 2025 (commencement of operations) through December 31, 2025	
Columbia Trust Dividend Income Fund - Class CAP	For the period from August 11, 2025 (commencement of operations) through December 31, 2025	
Columbia Trust Dividend Income Fund - MS Class CIT Great Gray Trust Capital Group 2010 Target Date Fund - Fee Class MS Great Gray Trust Capital Group 2015 Target Date Fund - Fee Class MS Great Gray Trust Capital Group 2020 Target Date Fund - Fee Class MS Great Gray Trust Capital Group 2025 Target Date Fund - Fee Class MS Great Gray Trust Capital Group 2030 Target Date Fund - Fee Class MS Great Gray Trust Capital Group 2035 Target Date Fund - Fee Class MS Great Gray Trust Capital Group 2040 Target Date Fund - Fee Class MS Great Gray Trust Capital Group 2045 Target Date Fund - Fee Class MS Great Gray Trust Capital Group 2050 Target Date Fund - Fee Class MS Great Gray Trust Capital Group 2055 Target Date Fund - Fee Class MS Great Gray Trust Capital Group 2060 Target Date Fund - Fee Class MS Great Gray Trust Capital Group 2065 Target Date Fund - Fee Class MS Great Gray Trust Capital Group 2070 Target Date Fund - Fee Class MS Voya Target Retirement 2070 Trust Fund - Class 2	For the period from October 10, 2025 (commencement of operations) through December 31, 2025	
AMG TimesSquare Mid Cap Growth Fund - Class Z Nuveen Quant Small Cap Equity Fund - Class R6	For the period from January 15, 2025 (commencement of operations) through December 31, 2025	
Artisan International Fund - Institutional Shares	For the period from May 21, 2025 (commencement of operations) through December 31, 2025	
Baron International Growth Fund - R6 Shares Putnam Sustainable Future Fund - Class R6	For the period from March 4, 2025 (commencement of operations) through December 31, 2025	
BlackRock Advantage International Fund - Class K Shares AB US Large Cap Growth CIT (W Series) - Fee Class G ClearBridge Large Cap Growth CIT - Class MSG ClearBridge Small Cap Growth CIT - Unit Class R2 Janus Henderson Enterprise Collective Fund - Class MS Putnam Large Cap Value Trust II - Class MSG William Blair Small Cap Value Fund - Class R6 Shares	For the period from July 1, 2025 (commencement of operations) through December 31, 2025	
BlackRock Commodity Strategies Fund - Institutional Shares Blackrock LifePath® Dynamic 2070 Fund - Class K Shares flexPATH US REIT Fund - Fee Class R1 Invesco Government & Agency Portfolio - Institutional Class Vanguard International Core Stock Fund - Admiral™ Shares	For the period from August 1, 2025 (commencement of operations) through December 31, 2025	
BlackRock Sustainable Aware Advantage International Equity Fund - Class K Shares flexPATH Stable Value Fund II - Fee Class R1	For the period from October 17, 2025 (commencement of operations) through December 31, 2025	
iShares Short-Term TIPS Bond Index Fund - Class K Great Gray Trust American Funds 2025 Fund - Class I Great Gray Trust American Funds 2030 Fund - Class I Great Gray Trust American Funds 2035 Fund - Class I	For the period from May 1, 2025 (commencement of operations) through December 31, 2025	

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Great Gray Trust American Funds 2040 Fund - Class I Great Gray Trust American Funds 2045 Fund - Class I Great Gray Trust American Funds 2050 Fund - Class I Great Gray Trust American Funds 2055 Fund - Class I Great Gray Trust American Funds 2065 Fund - Class I JPMorgan Corporate Bond Fund - Class R6 Lord Abbett Short Duration Core Bond Fund - Class R6 State Street Global All Cap Equity ex-U.S. Index Fund - Class K T. Rowe Price Retirement 2015 Trust - G Class	For the period from May 1, 2025 (commencement of operations) through December 31, 2025	
BlackRock Managed Income Fund - Class K Shares Retirement Right Stable Value Fund - Class I T. Rowe Price Retirement 2010 Trust - G Class	For the period from May 2, 2025 (commencement of operations) through December 31, 2025	
BlackRock LifePath® ESG Index 2030 Fund - Class K Shares	For the period from January 13, 2025 (commencement of operations) through December 31, 2025	
BlackRock LifePath® ESG Index 2065 Fund - Class K Shares Natixis Vaughan Nelson Small Cap Fund - Class N Natixis Oakmark Fund - Class N Victory Pioneer International Equity Fund - Class R6 Shares	For the period from July 18, 2025 (commencement of operations) through December 31, 2025	
BlackRock LifePath® Index 2070 Fund - Class K Shares Lord Abbett Short Duration High Yield Fund - Class R6	For the period from February 28, 2025 (commencement of operations) through December 31, 2025	
iShares MSCI EAFE International Index Fund - Institutional Shares Templeton World Fund - Advisor Class	For the period from March 20, 2025 (commencement of operations) through December 31, 2025	
BlackRock LifePath® Index 2030 Fund - Fee Class G BlackRock LifePath® Index 2035 Fund - Fee Class G BlackRock LifePath® Index 2040 Fund - Fee Class G BlackRock LifePath® Index 2045 Fund - Fee Class G BlackRock LifePath® Index 2050 Fund - Fee Class G BlackRock LifePath® Index 2055 Fund - Fee Class G BlackRock LifePath® Index 2060 Fund - Fee Class G BlackRock LifePath® Index 2065 Fund - Fee Class G BlackRock LifePath® Index 2070 Fund - Fee Class G BlackRock LifePath® Index Retirement Fund - Fee Class G	For the period from November 21, 2025 (commencement of operations) through December 31, 2025	
BlackRock Liquidity T-Fund - Institutional Shares Cohen & Steers U.S. Realty Fund - Class RS Fidelity® Growth Strategies K6 Fund Fidelity® Balanced Fund - Class K	For the period from September 8, 2025 (commencement of operations) through December 31, 2025	
BNY Mellon Dynamic Value Fund - Class I FullerThaler Behavioral Small-Cap Growth Fund - Institutional Shares Parametric Commodity Strategy Fund - Class I Shares Hartford Emerging Markets Equity Fund - Class R6 Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class I Sage Cash Balance Moderate Collective Investment Trust - Class 0 State Street REIT Index Non-Lending Series Fund - Class C	For the period from November 3, 2025 (commencement of operations) through December 31, 2025	
BNYM Insight Stable Value Fund - Class M Vanguard® Emerging Markets Select Stock Fund - Investor Shares	For the period from February 3, 2025 (commencement of operations) through December 31, 2025	

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Brandes International Equity Fund - Class R6	For the period from February 18, 2025 (commencement of operations) through December 31, 2025	
Calamos Growth and Income Fund - Class R6 Fidelity® Select Utilities Portfolio - Class Z	For the period from October 16, 2025 (commencement of operations) through December 31, 2025	
FullerThaler Behavioral Mid-Cap Value Fund - R6 Shares T. Rowe Price Emerging Markets Stock Fund - I Class Touchstone Sands Capital Select Growth Fund - Class R6 Voya Index Solution 2070 Portfolio - Initial Class	For the period from August 22, 2025 (commencement of operations) through December 31, 2025	
Catholic Responsible Investments Equity Index Fund - Institutional Shares Fidelity® Value Discovery Fund - Class Z	For the period from September 17, 2025 (commencement of operations) through December 31, 2025	
Columbia Capital Allocation Moderate Portfolio - Institutional Class 3 Eagle Mid Cap Growth Fund CIT - Class 1 AB US Small and Mid Cap Value CIT (W Series) - Fee Class P-1 John Hancock Disciplined Value Fund - Class I Loomis Sayles Small Cap Value Fund - Class N	For the period from May 5, 2025 (commencement of operations) through December 31, 2025	
DWS Short Duration Fund - Class R6 T. Rowe Price Small-Cap Value Fund - Investor Class	For the period from October 6, 2025 (commencement of operations) through December 31, 2025	
Diamond Hill Short Duration Securitized Bond Fund - Class Y	For the period from September 16, 2025 (commencement of operations) through December 31, 2025	
DoubleLine Core Fixed Income Fund - Class I Shares Galliard Stable Return Fund - Class C CIT Reliance Trust MetLife Stable Value Fund Series 25053 - Class 68 Schwab Indexed Retirement Trust Fund 2015 - Class I Schwab Indexed Retirement Trust Fund 2030 - Class I Schwab Indexed Retirement Trust Fund 2050 - Class I Schwab Indexed Retirement Trust Fund 2055 - Class I Schwab Indexed Retirement Trust Fund 2060 - Class I Schwab Indexed Retirement Trust Fund 2065 - Class I	For the period from January 22, 2025 (commencement of operations) through December 31, 2025	
Driehaus Emerging Markets Growth Fund - Institutional Share Class T. Rowe Price Retirement 2025 Trust - C Class CIT T. Rowe Price Retirement 2030 Trust - C Class CIT T. Rowe Price Retirement 2050 Trust - C Class CIT	For the period from November 18, 2025 (commencement of operations) through December 31, 2025	
American Funds® EUPAC Fund® - Class R-2E	For the period from May 14, 2025 (commencement of operations) through December 31, 2025	
Manning & Napier Retirement Target Income Collective Investment Trust - Class U1 Shares BlackRock LifePath® Index 2030 Fund - Fee Class R1 BlackRock LifePath® Index 2035 Fund - Fee Class R1 BlackRock LifePath® Index 2040 Fund - Fee Class R1 BlackRock LifePath® Index 2045 Fund - Fee Class R1 BlackRock LifePath® Index 2050 Fund - Fee Class R1 BlackRock LifePath® Index 2055 Fund - Fee Class R1 BlackRock LifePath® Index 2060 Fund - Fee Class R1 BlackRock LifePath® Index 2070 Fund - Fee Class R1	For the period from September 19, 2025 (commencement of operations) through December 31, 2025	

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
BlackRock LifePath® Index Retirement Fund - Fee Class R1	For the period from September 19, 2025 (commencement of operations) through December 31, 2025	
Federated Hermes MDT Large Cap Value Fund - Class R6 Shares MyCompass Index Conservative 2065 Fund - Fee Class F MyCompass Index Conservative Retirement Fund - Fee Class F	For the period from August 12, 2025 (commencement of operations) through December 31, 2025	
Federated Hermes MDT All Cap Core Fund - Class R6 Shares	For the period from September 4, 2025 (commencement of operations) through December 31, 2025	
Federated Hermes MDT Large Cap Growth Fund - Class R6 Shares Fidelity Freedom® Index 2010 Fund - Premier II Class Fidelity Managed Income Portfolio - Class I	For the period from December 1, 2025 (commencement of operations) through December 31, 2025	
Fidelity Freedom® 2010 Fund - Class K6	For the period from March 12, 2025 (commencement of operations) through December 31, 2025	
Fidelity Freedom® Blend 2025 Fund - Class K6 ClearBridge Large Cap Value Fund - Class IS	For the period from January 16, 2025 (commencement of operations) through December 31, 2025	
Fidelity Freedom® Blend 2030 Fund - Class K6 Fidelity Freedom® Blend 2035 Fund - Class K6 Fidelity Freedom® Blend 2060 Fund - Class K6	For the period from January 8, 2025 (commencement of operations) through December 31, 2025	
Fidelity Freedom® Index 2020 Fund - Premier II Class Fidelity Freedom® Index 2065 Fund - Premier II Class Fidelity Freedom® Index 2070 Fund - Premier II Class BlackRock High Yield Bond Fund - Fee Class R Principal International Equity Fund GG Trust - Fee Class N John Hancock U.S. Growth Fund - Class R6	For the period from October 1, 2025 (commencement of operations) through December 31, 2025	
Fidelity Freedom® Index 2025 Fund - Premier II Class Fidelity Freedom® Index 2030 Fund - Premier II Class Fidelity Freedom® Index 2035 Fund - Premier II Class Fidelity Freedom® Index 2040 Fund - Premier II Class Fidelity Freedom® Index 2045 Fund - Premier II Class Fidelity Freedom® Index 2050 Fund - Premier II Class Fidelity Freedom® Index 2055 Fund - Premier II Class Fidelity Freedom® Index 2060 Fund - Premier II Class Fidelity Freedom® Index Retirement Fund - Premier II Class JPMorgan Strategic Income Opportunities Fund - Class R6 Shares Vanguard® Short-Term Treasury Fund - Investor Shares Voya Target Solution Trust Fund: 2070 Fund - Class 8	For the period from August 18, 2025 (commencement of operations) through December 31, 2025	
Fidelity Freedom® Index 2070 Fund - Institutional Premium Class	For the period from February 21, 2025 (commencement of operations) through December 31, 2025	
Fidelity Freedom® Index 2070 Fund - Investor Class	For the period from April 2, 2025 (commencement of operations) through December 31, 2025	
Fidelity Freedom® Index 2070 Fund - Premier Class	For the period from May 8, 2025 (commencement of operations) through December 31, 2025	

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Fidelity Advisor® Strategic Income Fund - Class I	For the period from January 31, 2025 (commencement of operations) through December 31, 2025	
Fidelity Advisor® Semiconductors Fund - Class A	For the period from October 7, 2025 (commencement of operations) through December 31, 2025	
Fidelity Advisor® International Capital Appreciation Fund	For the period from July 23, 2025 (commencement of operations) through December 31, 2025	
Fidelity® Large Cap Stock Fund - Class A	For the period from November 19, 2025 (commencement of operations) through December 31, 2025	
Fidelity® Equity Dividend Income Fund - Class M	For the period from June 4, 2025 (commencement of operations) through December 31, 2025	
Fidelity® Diversified International Fund - Class K	For the period from June 17, 2025 (commencement of operations) through December 31, 2025	
Fidelity® Total International Equity Fund - Class Z MyCompass Blend 2065 Fund - Fee Class R Virtus Seix Floating Rate High Income Fund - Class R6	For the period from July 11, 2025 (commencement of operations) through December 31, 2025	
Fidelity® Growth & Income Fund - Class Z Lord Abbett Short Duration Income Fund - Class R5 MassMutual Blue Chip Growth Fund - Class I	For the period from March 26, 2025 (commencement of operations) through December 31, 2025	
Fidelity® Real Estate Income Fund - Class Z MassMutual Small Cap Growth Equity Fund - Fee Class CT Voya Target Retirement 2030 Trust Fund - Class 2 Voya Target Retirement 2035 Trust Fund - Class 2 Voya Target Retirement 2040 Trust Fund - Class 2 Voya Target Retirement 2045 Trust Fund - Class 2 Voya Target Retirement 2050 Trust Fund - Class 2 Voya Target Retirement 2055 Trust Fund - Class 2 Voya Target Retirement 2060 Trust Fund - Class 2 Voya Target Retirement 2065 Trust Fund - Class 2 Voya Target Retirement Income Trust Fund - Class 2	For the period from January 21, 2025 (commencement of operations) through December 31, 2025	
Fidelity® Select Energy Portfolio - Class I Fidelity® Select Energy Portfolio - Class Z Fidelity® Select Technology Portfolio - Class I Fidelity® Select Technology Portfolio - Class Z The Hartford MidCap Value Fund - Class R6 Voya Solution 2070 Portfolio - Service Class 2	For the period from November 13, 2025 (commencement of operations) through December 31, 2025	
The Disciplined Growth Investors Fund Voya Index Solution 2070 Portfolio - Service Class 2	For the period from October 3, 2025 (commencement of operations) through December 31, 2025	
First Eagle Global Income Builder Fund - Class R6 Voya Index Solution 2070 Portfolio - Class Z	For the period from August 15, 2025 (commencement of operations) through December 31, 2025	

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
FMI Common Stock Fund - Institutional Class	For the period from August 29, 2025 (commencement of operations) through December 31, 2025	
Franklin Gold and Precious Metals Fund - Advisor Class	For the period from July 21, 2025 (commencement of operations) through December 31, 2025	
Franklin Convertible Securities Fund - Class R6 Transamerica Bond Fund - Class R6	For the period from August 28, 2025 (commencement of operations) through December 31, 2025	
Franklin Growth Opportunities Fund - Class R6 JPMorgan Short Duration Core Plus Fund - Class R6 Vanguard® Total Stock Market Index Fund - Institutional Shares	For the period from December 15, 2025 (commencement of operations) through December 31, 2025	
ABC Stable Value Fund	For the period from May 20, 2025 (commencement of operations) through December 31, 2025	
Goldman Sachs Commodity Strategy Fund - Class A Shares Goldman Sachs Mid Cap Growth Fund - Class R6 Shares Principal Global Investors CIT Mid-Cap Equity Fund - Tier IV	For the period from January 2, 2025 (commencement of operations) through December 31, 2025	
Goldman Sachs International Tax-Managed Equity Fund - Class R6 Shares MyCompass Index Aggressive 2045 Fund - Fee Class F MyCompass Index Moderate 2065 Fund - Fee Class F Lazard Real Assets Portfolio - R6 Shares	For the period from February 24, 2025 (commencement of operations) through December 31, 2025	
Goldman Sachs U.S. Mortgages Fund - Class R6 Shares	For the period from January 28, 2025 (commencement of operations) through December 31, 2025	
BlackRock LifePath Dynamic 2030 Fund - Fee Class R6 BlackRock LifePath Dynamic 2040 Fund - Fee Class R6 BlackRock LifePath Dynamic 2050 Fund - Fee Class R6 BlackRock LifePath Dynamic 2060 Fund - Fee Class R6 BlackRock LifePath Dynamic 2065 Fund - Fee Class R6 Great Gray Trust Capital Group 2070 Target Date Fund - Class R1 John Hancock Core Plus Fixed Income Trust - Class I2 T. Rowe Price Spectrum Income Fund - Investor Class Virtus Ceredex Small-Cap Value Equity Fund - Class R6	For the period from June 2, 2025 (commencement of operations) through December 31, 2025	
BlackRock LifePath® Index 2065 Fund - Fee Class R1 Nationwide Loomis All Cap Growth Fund - Class R6 Vanguard® Diversified Equity Fund - Investor Shares	For the period from November 12, 2025 (commencement of operations) through December 31, 2025	
BlackRock LifePath® Index 2070 Fund - Fee Class S	For the period from July 29, 2025 (commencement of operations) through December 31, 2025	
BlackRock Long Term Credit Index Fund - Fee Class 6	For the period from October 29, 2025 (commencement of operations) through December 31, 2025	
BlackRock Russell 2000® Index Fund - Fee Class 6 MyCompass Index Aggressive 2035 Fund - Fee Class F MyCompass Index Aggressive 2055 Fund - Fee Class F	For the period from June 23, 2025 (commencement of operations) through December 31, 2025	
Core Bond Fund - Fee Class T International Stock Fund - Fee Class T Large Cap Growth Fund - Fee Class T	For the period from November 14, 2025 (commencement of operations) through December 31, 2025	

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Large Cap Value Fund - Fee Class T Small Cap Growth Fund II - Fee Class T Small Cap Value Fund III - Fee Class T Harbor International Fund - Retirement Class Strive Target Retirement 2060 Fund	For the period from November 14, 2025 (commencement of operations) through December 31, 2025	
Federated Hermes MDT Mid Cap Growth - Fee Class P MyCompass Blend 2030 Fund - Fee Class R MyCompass Blend 2035 Fund - Fee Class R MyCompass Blend 2045 Fund - Fee Class R MyCompass Blend 2060 Fund - Fee Class R PIMCO REALPATH® Blend 2070 Collective Trust - Class P CIT	For the period from July 7, 2025 (commencement of operations) through December 31, 2025	
Great Gray Blended Research Core Equity Fund - Fee Class R RBC Emerging Markets Equity Fund - Class I Schwab® Target 2030 Index Fund	For the period from November 24, 2025 (commencement of operations) through December 31, 2025	
Great Gray Trust Capital Group 2010 Target Date Fund - Class R1 Great Gray Trust Capital Group 2015 Target Date Fund - Class R1 Great Gray Trust Capital Group 2020 Target Date Fund - Class R1 Great Gray Trust Capital Group 2025 Target Date Fund - Class R1 Great Gray Trust Capital Group 2030 Target Date Fund - Class R1 Great Gray Trust Capital Group 2035 Target Date Fund - Class R1 Great Gray Trust Capital Group 2040 Target Date Fund - Class R1 Great Gray Trust Capital Group 2045 Target Date Fund - Class R1 Great Gray Trust Capital Group 2050 Target Date Fund - Class R1 Great Gray Trust Capital Group 2055 Target Date Fund - Class R1 Great Gray Trust Capital Group 2060 Target Date Fund - Class R1 Great Gray Trust Capital Group 2065 Target Date Fund - Class R1	For the period from March 21, 2025 (commencement of operations) through December 31, 2025	
MFS International Equity CIT - Fee Class CT Vanguard® Global Credit Bond Fund - Admiral™ Shares	For the period from November 7, 2025 (commencement of operations) through December 31, 2025	
MFS Mid Cap Growth CIT - Fee Class CT	For the period from August 6, 2025 (commencement of operations) through December 31, 2025	
Mid Cap Growth Fund III - Fee Class R1 CIT	For the period from May 16, 2025 (commencement of operations) through December 31, 2025	
MyCompass Blend 2030 Fund - Fee Class R6 MyCompass Blend 2035 Fund - Fee Class R6 MyCompass Blend 2040 Fund - Fee Class R6 MyCompass Blend 2045 Fund - Fee Class R6 MyCompass Blend 2050 Fund - Fee Class R6 MyCompass Blend 2055 Fund - Fee Class R6 MyCompass Blend 2060 Fund - Fee Class R6 MyCompass Blend 2065 Fund - Fee Class R6 MyCompass Blend 2070 Fund - Fee Class R6 MyCompass Blend In-Retirement Fund - Fee Class R6	For the period from June 27, 2025 (commencement of operations) through December 31, 2025	
MyCompass Blend 2040 Fund - Fee Class R MyCompass Blend 2050 Fund - Fee Class R MyCompass Blend 2055 Fund - Fee Class R MyCompass Blend In-Retirement Fund - Fee Class R	For the period from August 4, 2025 (commencement of operations) through December 31, 2025	

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
MyCompass Blend 2070 Fund - Fee Class R	For the period from August 13, 2025 (commencement of operations) through December 31, 2025	
MyCompass Index Aggressive 2065 Fund - Fee Class F	For the period from February 27, 2025 (commencement of operations) through December 31, 2025	
Pioneer International Equity Portfolio - Fee Class R1	For the period from October 15, 2025 (commencement of operations) through December 31, 2025	
Putnam Small Cap Growth Trust - Fee Class R	For the period from March 6, 2025 (commencement of operations) through December 31, 2025	
Small Cap Growth Fund III - Fee Class I1	For the period from March 3, 2025 (commencement of operations) through December 31, 2025	
Voya Capital Preservation Fund - Fee Class CP1 MassMutual Diversified Value Fund - Class I Voya Index Solution 2070 Portfolio - Adviser Class	For the period from September 12, 2025 (commencement of operations) through December 31, 2025	
GuideStone Funds Medium-Duration Bond Fund - Institutional Class	For the period from October 13, 2025 (commencement of operations) through December 31, 2025	
Harbor International Small Cap Fund - Retirement Class	For the period from October 9, 2025 (commencement of operations) through December 31, 2025	
FPA Crescent Fund - Supra Institutional Class Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class R6	For the period from March 5, 2025 (commencement of operations) through December 31, 2025	
John Hancock Stable Value Fund - Class I6	For the period from February 7, 2025 (commencement of operations) through December 31, 2025	
John Hancock Multimanager Lifestyle Conservative Portfolio - Class R6	For the period from June 26, 2025 (commencement of operations) through December 31, 2025	
JPMorgan Large Cap Growth Fund - Class R2 Shares	For the period from April 17, 2025 (commencement of operations) through December 31, 2025	
Lazard Emerging Markets Equity Portfolio - Institutional Shares	For the period from December 19, 2025 (commencement of operations) through December 31, 2025	
Lord Abbett Income Fund - Class R6	For the period from February 6, 2025 (commencement of operations) through December 31, 2025	
MFS® Total Return Fund - Class R3	For the period from May 28, 2025 (commencement of operations) through December 31, 2025	
MFS® Equity Income Fund - Class R6	For the period from June 20, 2025 (commencement of operations) through December 31, 2025	

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
MFS® Emerging Markets Equity Fund - Class R6	For the period from October 30, 2025 (commencement of operations) through December 31, 2025	
OneAmerica Stable Value Fund - Class Z	For the period from September 15, 2025 (commencement of operations) through December 31, 2025	
Nationwide NYSE Arca Tech 100 Index Fund - Class R6	For the period from April 28, 2025 (commencement of operations) through December 31, 2025	
Nomura Smid Cap Core Fund - Class R PIMCO REALPATH® Blend 2070 Fund - Institutional Class	For the period from March 11, 2025 (commencement of operations) through December 31, 2025	
Northern Funds World Selection Index Fund - Class K Principal Global Investors CIT Mid-Cap Equity Fund - Tier I PGIM Short Duration Multi-Sector Bond Fund - Class R6	For the period from July 14, 2025 (commencement of operations) through December 31, 2025	
Nuveen Global Infrastructure Fund - Class R6	For the period from April 25, 2025 (commencement of operations) through December 31, 2025	
Nuveen Winslow Large-Cap Growth ESG Fund - Class R6	For the period from April 9, 2025 (commencement of operations) through December 31, 2025	
Nuveen Lifecycle Index 2015 - Class R CIT PIMCO Stable Income Fund II - Founders Class	For the period from September 25, 2025 (commencement of operations) through December 31, 2025	
Nuveen Lifecycle Index 2020 - Class R CIT Nuveen Lifecycle Index 2035 - Class R CIT	For the period from April 3, 2025 (commencement of operations) through December 31, 2025	
Nuveen Lifecycle Index 2025 - Class R CIT Nuveen Lifecycle Index 2060 - Class R CIT	For the period from February 13, 2025 (commencement of operations) through December 31, 2025	
Nuveen Lifecycle Index 2030 - Class R CIT	For the period from December 4, 2025 (commencement of operations) through December 31, 2025	
PGIM High Yield Fund - Class R Putnam Retirement Advantage 2030 Fund - Class A Shares Putnam Retirement Advantage 2035 Fund - Class A Shares Putnam Retirement Advantage 2040 Fund - Class A Shares Putnam Retirement Advantage 2045 Fund - Class A Shares Putnam Retirement Advantage 2050 Fund - Class A Shares Putnam Retirement Advantage 2055 Fund - Class A Shares Putnam Retirement Advantage 2060 Fund - Class A Shares Putnam Retirement Advantage 2065 Fund - Class A Shares Putnam Retirement Advantage Maturity Fund - Class A Shares	For the period from May 19, 2025 (commencement of operations) through December 31, 2025	
Putnam Core Bond Fund - Class R6	For the period from June 25, 2025 (commencement of operations) through December 31, 2025	
Putnam International Small Cap Fund - Class R6	For the period from December 10, 2025 (commencement of operations) through December 31, 2025	

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Schwab® Fundamental International Small Equity Index Fund	For the period from June 5, 2025 (commencement of operations) through December 31, 2025	
State Street Russell Small Mid Cap Index Securities Lending Fund - Class II	For the period from June 16, 2025 (commencement of operations) through December 31, 2025	
State Street Emerging Markets Equity Index Fund - Class K	For the period from April 15, 2025 (commencement of operations) through December 31, 2025	
State Street Hedged International Developed Equity Index Fund - Class K	For the period from May 27, 2025 (commencement of operations) through December 31, 2025	
T. Rowe Price Diversified Mid-Cap Growth Fund - Investor Class T. Rowe Price Mid-Cap Value Fund - Investor Class	For the period from December 22, 2025 (commencement of operations) through December 31, 2025	
T. Rowe Price Retirement 2070 Fund - Advisor Class T. Rowe Price Retirement 2070 Fund - R Class	For the period from October 22, 2025 (commencement of operations) through December 31, 2025	
T. Rowe Price Retirement 2070 Fund - I Class	For the period from October 27, 2025 (commencement of operations) through December 31, 2025	
T. Rowe Price Retirement Blend 2070 Fund - I Class	For the period from December 12, 2025 (commencement of operations) through December 31, 2025	
T. Rowe Price Retirement 2005 Trust - G Class	For the period from March 18, 2025 (commencement of operations) through December 31, 2025	
T. Rowe Price Retirement 2070 Trust - A Class	For the period from November 11, 2025 (commencement of operations) through December 31, 2025	
T. Rowe Price Retirement 2070 Trust - G Class	For the period from December 11, 2025 (commencement of operations) through December 31, 2025	
T. Rowe Price Retirement Hybrid 2005 Trust - T14 Class T. Rowe Price Retirement Hybrid 2015 Trust - T14 Class T. Rowe Price Retirement Hybrid 2020 Trust - T14 Class T. Rowe Price Retirement Hybrid 2025 Trust - T14 Class T. Rowe Price Retirement Hybrid 2030 Trust - T14 Class T. Rowe Price Retirement Hybrid 2035 Trust - T14 Class T. Rowe Price Retirement Hybrid 2040 Trust - T14 Class T. Rowe Price Retirement Hybrid 2045 Trust - T14 Class T. Rowe Price Retirement Hybrid 2050 Trust - T14 Class T. Rowe Price Retirement Hybrid 2055 Trust - T14 Class T. Rowe Price Retirement Hybrid 2060 Trust - T14 Class	For the period from August 7, 2025 (commencement of operations) through December 31, 2025	
PGIM Core Bond Fund - Class R6	For the period from December 16, 2025 (commencement of operations) through December 31, 2025	

Subaccounts	Statement of Operations	Statements of Changes in Net Assets
Nuveen Lifecycle Index 2030 Fund - Retirement Class Nuveen Lifecycle Index 2060 Fund - Retirement Class Nuveen Lifecycle Index 2065 Fund - Retirement Class	For the period from June 13, 2025 (commencement of operations) through December 31, 2025	
Transamerica Multi-Managed Balanced Fund - Class R6	For the period from March 14, 2025 (commencement of operations) through December 31, 2025	
Vanguard® Long-Term Investment-Grade Fund - Investor Shares	For the period from March 28, 2025 (commencement of operations) through December 31, 2025	
Vanguard® Windsor™ Fund - Investor Shares	For the period from January 27, 2025 (commencement of operations) through December 31, 2025	
Victory Pioneer Mid Cap Value Fund - Class A Shares	For the period from March 31, 2025 (commencement of operations) through December 31, 2025	
Virtus Silvant Focused Growth Fund - Class A	For the period from June 24, 2025 (commencement of operations) through December 31, 2025	
Voya Short Duration High Income Fund - Class A	For the period from August 8, 2025 (commencement of operations) through December 31, 2025	
Voya Multi-Manager International Small Cap Fund - Class R6 Wasatch Core Growth Fund® - Class A	For the period from February 20, 2025 (commencement of operations) through December 31, 2025	
Voya Index Solution 2070 Portfolio - Service Class	For the period from September 9, 2025 (commencement of operations) through December 31, 2025	
Voya Solution 2070 Portfolio - Adviser Class	For the period from September 3, 2025 (commencement of operations) through December 31, 2025	
Voya Solution 2070 Portfolio - Service Class	For the period from August 25, 2025 (commencement of operations) through December 31, 2025	
Voya Target Retirement 2070 Fund - Class R6	For the period from August 21, 2025 (commencement of operations) through December 31, 2025	

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	AB Bond Inflation Strategy - Class Z	AB Income Fund - Class Z	AB Small Cap Growth Portfolio - Class A	AB Small Cap Growth Portfolio - Class Z	AB Core Opportunities Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 2,115	\$ 307	\$ 970	\$ 18,297	\$ 9
Total assets	2,115	307	970	18,297	9
Net assets	<u>\$ 2,115</u>	<u>\$ 307</u>	<u>\$ 970</u>	<u>\$ 18,297</u>	<u>\$ 9</u>
Net assets					
Accumulation units	\$ 2,115	\$ 307	\$ 970	\$ 18,297	\$ 9
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,115</u>	<u>\$ 307</u>	<u>\$ 970</u>	<u>\$ 18,297</u>	<u>\$ 9</u>
Total number of mutual fund shares	<u>204,749</u>	<u>47,326</u>	<u>14,565</u>	<u>235,577</u>	<u>351</u>
Cost of mutual fund shares	<u>\$ 2,100</u>	<u>\$ 342</u>	<u>\$ 789</u>	<u>\$ 14,592</u>	<u>\$ 9</u>

	AB Discovery Growth Fund - Class Z	AB Equity Income Fund - Class Z	AB Global Bond Fund - Class A	AB Global Bond Fund - Class I	AB Global Bond Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 2,024	\$ 2,137	\$ 527	\$ 233	\$ 55,729
Total assets	2,024	2,137	527	233	55,729
Net assets	<u>\$ 2,024</u>	<u>\$ 2,137</u>	<u>\$ 527</u>	<u>\$ 233</u>	<u>\$ 55,729</u>
Net assets					
Accumulation units	\$ 2,024	\$ 2,137	\$ 527	\$ 233	\$ 55,729
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,024</u>	<u>\$ 2,137</u>	<u>\$ 527</u>	<u>\$ 233</u>	<u>\$ 55,729</u>
Total number of mutual fund shares	<u>157,870</u>	<u>61,357</u>	<u>75,556</u>	<u>33,493</u>	<u>8,007,049</u>
Cost of mutual fund shares	<u>\$ 1,840</u>	<u>\$ 1,815</u>	<u>\$ 521</u>	<u>\$ 263</u>	<u>\$ 56,286</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	AB High Income Fund - Class I	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
Assets					
Investments in mutual funds					
at fair value	\$ 60	\$ 7,610	\$ 187	\$ 2,019	\$ 60
Total assets	60	7,610	187	2,019	60
Net assets	<u>\$ 60</u>	<u>\$ 7,610</u>	<u>\$ 187</u>	<u>\$ 2,019</u>	<u>\$ 60</u>
Net assets					
Accumulation units	\$ 60	\$ 7,610	\$ 187	\$ 2,019	\$ 60
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 60</u>	<u>\$ 7,610</u>	<u>\$ 187</u>	<u>\$ 2,019</u>	<u>\$ 60</u>
Total number of mutual fund shares	<u>8,493</u>	<u>1,076,439</u>	<u>17,624</u>	<u>17,871</u>	<u>619</u>
Cost of mutual fund shares	<u>\$ 60</u>	<u>\$ 7,683</u>	<u>\$ 193</u>	<u>\$ 1,730</u>	<u>\$ 65</u>

	AB Large Cap Growth Fund - Class Z	AB Relative Value Fund - Class A	AB Relative Value Fund - Class Z	AB Sustainable International Thematic Fund - Advisor Class	AB Discovery Value Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 476,646	\$ 532	\$ 1,109	\$ 141	\$ 1,692
Total assets	476,646	532	1,109	141	1,692
Net assets	<u>\$ 476,646</u>	<u>\$ 532</u>	<u>\$ 1,109</u>	<u>\$ 141</u>	<u>\$ 1,692</u>
Net assets					
Accumulation units	\$ 476,646	\$ 532	\$ 1,109	\$ 141	\$ 1,692
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 476,646</u>	<u>\$ 532</u>	<u>\$ 1,109</u>	<u>\$ 141</u>	<u>\$ 1,692</u>
Total number of mutual fund shares	<u>4,223,342</u>	<u>82,540</u>	<u>167,224</u>	<u>6,297</u>	<u>85,704</u>
Cost of mutual fund shares	<u>\$ 374,911</u>	<u>\$ 516</u>	<u>\$ 1,049</u>	<u>\$ 113</u>	<u>\$ 1,882</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	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	abrdn U.S. Small Cap Equity Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 266	\$ 1,811	\$ 2	\$ 51	\$ 154
Total assets	266	1,811	2	51	154
Net assets	<u>\$ 266</u>	<u>\$ 1,811</u>	<u>\$ 2</u>	<u>\$ 51</u>	<u>\$ 154</u>
Net assets					
Accumulation units	\$ 266	\$ 1,811	\$ 2	\$ 51	\$ 154
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 266</u>	<u>\$ 1,811</u>	<u>\$ 2</u>	<u>\$ 51</u>	<u>\$ 154</u>
Total number of mutual fund shares	<u>2,871</u>	<u>57,042</u>	<u>152</u>	<u>2,999</u>	<u>3,481</u>
Cost of mutual fund shares	<u>\$ 230</u>	<u>\$ 1,751</u>	<u>\$ 2</u>	<u>\$ 40</u>	<u>\$ 144</u>

	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	Champlain Mid Cap Fund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 5	\$ 67	\$ 35	\$ 154	\$ 712
Total assets	5	67	35	154	712
Net assets	<u>\$ 5</u>	<u>\$ 67</u>	<u>\$ 35</u>	<u>\$ 154</u>	<u>\$ 712</u>
Net assets					
Accumulation units	\$ 5	\$ 67	\$ 35	\$ 154	\$ 712
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5</u>	<u>\$ 67</u>	<u>\$ 35</u>	<u>\$ 154</u>	<u>\$ 712</u>
Total number of mutual fund shares	<u>189</u>	<u>1,970</u>	<u>1,038</u>	<u>4,884</u>	<u>34,360</u>
Cost of mutual fund shares	<u>\$ 5</u>	<u>\$ 52</u>	<u>\$ 29</u>	<u>\$ 200</u>	<u>\$ 732</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)

	GQG Partners Emerging Markets Equity Fund - Class R6 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	Invesco American Franchise Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 3,696	\$ 18	\$ 140	\$ 16	\$ 302
Total assets	3,696	18	140	16	302
Net assets	<u>\$ 3,696</u>	<u>\$ 18</u>	<u>\$ 140</u>	<u>\$ 16</u>	<u>\$ 302</u>
Net assets					
Accumulation units	\$ 3,696	\$ 18	\$ 140	\$ 16	\$ 302
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,696</u>	<u>\$ 18</u>	<u>\$ 140</u>	<u>\$ 16</u>	<u>\$ 302</u>
Total number of mutual fund shares	<u>207,625</u>	<u>758</u>	<u>7,681</u>	<u>798</u>	<u>10,528</u>
Cost of mutual fund shares	<u>\$ 3,528</u>	<u>\$ 14</u>	<u>\$ 125</u>	<u>\$ 17</u>	<u>\$ 240</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,265	\$ 862	\$ 120	\$ 441	\$ 3,465
Total assets	1,265	862	120	441	3,465
Net assets	<u>\$ 1,265</u>	<u>\$ 862</u>	<u>\$ 120</u>	<u>\$ 441</u>	<u>\$ 3,465</u>
Net assets					
Accumulation units	\$ 1,265	\$ 862	\$ 120	\$ 441	\$ 3,465
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,265</u>	<u>\$ 862</u>	<u>\$ 120</u>	<u>\$ 441</u>	<u>\$ 3,465</u>
Total number of mutual fund shares	<u>47,393</u>	<u>27,284</u>	<u>12,804</u>	<u>47,239</u>	<u>25,963</u>
Cost of mutual fund shares	<u>\$ 1,064</u>	<u>\$ 773</u>	<u>\$ 117</u>	<u>\$ 432</u>	<u>\$ 3,205</u>

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

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 3,838	\$ 403	\$ 384	\$ 1,572	\$ 14,348
Total assets	3,838	403	384	1,572	14,348
Net assets	<u>\$ 3,838</u>	<u>\$ 403</u>	<u>\$ 384</u>	<u>\$ 1,572</u>	<u>\$ 14,348</u>
Net assets					
Accumulation units	\$ 3,838	\$ 403	\$ 384	\$ 1,572	\$ 14,348
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,838</u>	<u>\$ 403</u>	<u>\$ 384</u>	<u>\$ 1,572</u>	<u>\$ 14,348</u>
Total number of mutual fund shares	<u>45,168</u>	<u>5,548</u>	<u>3,700</u>	<u>21,834</u>	<u>194,444</u>
Cost of mutual fund shares	<u>\$ 3,187</u>	<u>\$ 352</u>	<u>\$ 273</u>	<u>\$ 1,497</u>	<u>\$ 13,034</u>

	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 A
Assets					
Investments in mutual funds					
at fair value	\$ 6,460	\$ 20	\$ 610	\$ 26,710	\$ 501
Total assets	6,460	20	610	26,710	501
Net assets	<u>\$ 6,460</u>	<u>\$ 20</u>	<u>\$ 610</u>	<u>\$ 26,710</u>	<u>\$ 501</u>
Net assets					
Accumulation units	\$ 6,460	\$ 20	\$ 610	\$ 26,710	\$ 501
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,460</u>	<u>\$ 20</u>	<u>\$ 610</u>	<u>\$ 26,710</u>	<u>\$ 501</u>
Total number of mutual fund shares	<u>87,883</u>	<u>1,831</u>	<u>55,599</u>	<u>2,432,566</u>	<u>77,425</u>
Cost of mutual fund shares	<u>\$ 6,043</u>	<u>\$ 19</u>	<u>\$ 577</u>	<u>\$ 25,612</u>	<u>\$ 502</u>

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

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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 Senior Floating Rate Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 32,414	\$ 58	\$ 14,069	\$ 3,826	\$ 24
Total assets	32,414	58	14,069	3,826	24
Net assets	<u>\$ 32,414</u>	<u>\$ 58</u>	<u>\$ 14,069</u>	<u>\$ 3,826</u>	<u>\$ 24</u>
Net assets					
Accumulation units	\$ 32,414	\$ 58	\$ 14,069	\$ 3,826	\$ 24
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 32,414</u>	<u>\$ 58</u>	<u>\$ 14,069</u>	<u>\$ 3,826</u>	<u>\$ 24</u>
Total number of mutual fund shares	<u>5,025,384</u>	<u>7,063</u>	<u>617,083</u>	<u>74,250</u>	<u>3,695</u>
Cost of mutual fund shares	<u>\$ 33,917</u>	<u>\$ 58</u>	<u>\$ 13,577</u>	<u>\$ 3,096</u>	<u>\$ 24</u>

	Invesco Senior Floating Rate Fund - Class R6	Invesco Charter Fund - Class A	Invesco Charter Fund - Class R	Invesco Charter Fund - Class R5	Invesco Charter Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 12	\$ 92	\$ 682	\$ 96	\$ 23
Total assets	12	92	682	96	23
Net assets	<u>\$ 12</u>	<u>\$ 92</u>	<u>\$ 682</u>	<u>\$ 96</u>	<u>\$ 23</u>
Net assets					
Accumulation units	\$ 12	\$ 92	\$ 682	\$ 96	\$ 23
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12</u>	<u>\$ 92</u>	<u>\$ 682</u>	<u>\$ 96</u>	<u>\$ 23</u>
Total number of mutual fund shares	<u>1,886</u>	<u>4,302</u>	<u>32,411</u>	<u>4,136</u>	<u>988</u>
Cost of mutual fund shares	<u>\$ 12</u>	<u>\$ 78</u>	<u>\$ 590</u>	<u>\$ 83</u>	<u>\$ 21</u>

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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
Assets					
Investments in mutual funds					
at fair value	\$ 3,264	\$ 10,949	\$ 1,060	\$ 58,464	\$ 5
Total assets	3,264	10,949	1,060	58,464	5
Net assets	<u>\$ 3,264</u>	<u>\$ 10,949</u>	<u>\$ 1,060</u>	<u>\$ 58,464</u>	<u>\$ 5</u>
Net assets					
Accumulation units	\$ 3,264	\$ 10,949	\$ 1,060	\$ 58,464	\$ 5
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,264</u>	<u>\$ 10,949</u>	<u>\$ 1,060</u>	<u>\$ 58,464</u>	<u>\$ 5</u>
Total number of mutual fund shares	<u>178,345</u>	<u>594,398</u>	<u>57,935</u>	<u>3,196,504</u>	<u>248</u>
Cost of mutual fund shares	<u>\$ 3,285</u>	<u>\$ 10,983</u>	<u>\$ 1,101</u>	<u>\$ 59,037</u>	<u>\$ 5</u>

	Invesco Main Street Fund® - Class A	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
Assets					
Investments in mutual funds					
at fair value	\$ 2,185	\$ 5,761	\$ 31,506	\$ 1,315	\$ 2,506
Total assets	2,185	5,761	31,506	1,315	2,506
Net assets	<u>\$ 2,185</u>	<u>\$ 5,761</u>	<u>\$ 31,506</u>	<u>\$ 1,315</u>	<u>\$ 2,506</u>
Net assets					
Accumulation units	\$ 2,185	\$ 5,761	\$ 31,506	\$ 1,315	\$ 2,506
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,185</u>	<u>\$ 5,761</u>	<u>\$ 31,506</u>	<u>\$ 1,315</u>	<u>\$ 2,506</u>
Total number of mutual fund shares	<u>34,937</u>	<u>96,466</u>	<u>509,316</u>	<u>91,350</u>	<u>203,901</u>
Cost of mutual fund shares	<u>\$ 1,898</u>	<u>\$ 5,110</u>	<u>\$ 26,765</u>	<u>\$ 1,260</u>	<u>\$ 2,569</u>

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 2,288	\$ 132	\$ 684	\$ 1,448	\$ 1,836
Total assets	2,288	132	684	1,448	1,836
Net assets	<u>\$ 2,288</u>	<u>\$ 132</u>	<u>\$ 684</u>	<u>\$ 1,448</u>	<u>\$ 1,836</u>
Net assets					
Accumulation units	\$ 2,288	\$ 132	\$ 684	\$ 1,448	\$ 1,836
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,288</u>	<u>\$ 132</u>	<u>\$ 684</u>	<u>\$ 1,448</u>	<u>\$ 1,836</u>
Total number of mutual fund shares	<u>125,024</u>	<u>5,327</u>	<u>53,478</u>	<u>105,205</u>	<u>134,588</u>
Cost of mutual fund shares	<u>\$ 2,083</u>	<u>\$ 129</u>	<u>\$ 778</u>	<u>\$ 1,651</u>	<u>\$ 2,176</u>

	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 R6
Assets					
Investments in mutual funds					
at fair value	\$ 61	\$ 2,980	\$ 15	\$ 2,995	\$ 1,480
Total assets	61	2,980	15	2,995	1,480
Net assets	<u>\$ 61</u>	<u>\$ 2,980</u>	<u>\$ 15</u>	<u>\$ 2,995</u>	<u>\$ 1,480</u>
Net assets					
Accumulation units	\$ 61	\$ 2,980	\$ 15	\$ 2,995	\$ 1,480
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 61</u>	<u>\$ 2,980</u>	<u>\$ 15</u>	<u>\$ 2,995</u>	<u>\$ 1,480</u>
Total number of mutual fund shares	<u>2,130</u>	<u>116,419</u>	<u>511</u>	<u>89,848</u>	<u>65,600</u>
Cost of mutual fund shares	<u>\$ 61</u>	<u>\$ 3,017</u>	<u>\$ 15</u>	<u>\$ 2,874</u>	<u>\$ 1,433</u>

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 39	\$ 382	\$ 832	\$ 1,811	\$ 14
Total assets	39	382	832	1,811	14
Net assets	<u>\$ 39</u>	<u>\$ 382</u>	<u>\$ 832</u>	<u>\$ 1,811</u>	<u>\$ 14</u>
Net assets					
Accumulation units	\$ 39	\$ 382	\$ 832	\$ 1,811	\$ 14
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 39</u>	<u>\$ 382</u>	<u>\$ 832</u>	<u>\$ 1,811</u>	<u>\$ 14</u>
Total number of mutual fund shares	<u>3,908</u>	<u>13,507</u>	<u>36,362</u>	<u>47,168</u>	<u>665</u>
Cost of mutual fund shares	<u>\$ 39</u>	<u>\$ 343</u>	<u>\$ 871</u>	<u>\$ 1,613</u>	<u>\$ 16</u>

	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 Opportunities Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 11	\$ 4,556	\$ 7	\$ 63,733	\$ 1,809
Total assets	11	4,556	7	63,733	1,809
Net assets	<u>\$ 11</u>	<u>\$ 4,556</u>	<u>\$ 7</u>	<u>\$ 63,733</u>	<u>\$ 1,809</u>
Net assets					
Accumulation units	\$ 11	\$ 4,556	\$ 7	\$ 63,733	\$ 1,809
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11</u>	<u>\$ 4,556</u>	<u>\$ 7</u>	<u>\$ 63,733</u>	<u>\$ 1,809</u>
Total number of mutual fund shares	<u>536</u>	<u>210,355</u>	<u>89</u>	<u>709,722</u>	<u>34,342</u>
Cost of mutual fund shares	<u>\$ 12</u>	<u>\$ 4,778</u>	<u>\$ 8</u>	<u>\$ 68,203</u>	<u>\$ 1,718</u>

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	Invesco Global Opportunities Fund - Class Y	Invesco International Growth Fund - Class A	Invesco International Growth Fund - Class R	Invesco International Growth Fund - Class R6	Invesco International Growth Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 45	\$ 710	\$ 7,614	\$ 36,633	\$ 88
Total assets	45	710	7,614	36,633	88
Net assets	<u>\$ 45</u>	<u>\$ 710</u>	<u>\$ 7,614</u>	<u>\$ 36,633</u>	<u>\$ 88</u>
Net assets					
Accumulation units	\$ 45	\$ 710	\$ 7,614	\$ 36,633	\$ 88
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 45</u>	<u>\$ 710</u>	<u>\$ 7,614</u>	<u>\$ 36,633</u>	<u>\$ 88</u>
Total number of mutual fund shares	<u>858</u>	<u>27,708</u>	<u>315,150</u>	<u>1,450,248</u>	<u>3,456</u>
Cost of mutual fund shares	<u>\$ 55</u>	<u>\$ 920</u>	<u>\$ 10,052</u>	<u>\$ 49,194</u>	<u>\$ 105</u>

	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 Balanced- Risk Commodity Strategy Fund - Class R6	Invesco Core Bond Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 321	\$ 2,155	\$ 938	\$ 190	\$ 53
Total assets	321	2,155	938	190	53
Net assets	<u>\$ 321</u>	<u>\$ 2,155</u>	<u>\$ 938</u>	<u>\$ 190</u>	<u>\$ 53</u>
Net assets					
Accumulation units	\$ 321	\$ 2,155	\$ 938	\$ 190	\$ 53
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 321</u>	<u>\$ 2,155</u>	<u>\$ 938</u>	<u>\$ 190</u>	<u>\$ 53</u>
Total number of mutual fund shares	<u>9,038</u>	<u>61,126</u>	<u>26,764</u>	<u>27,590</u>	<u>9,357</u>
Cost of mutual fund shares	<u>\$ 416</u>	<u>\$ 2,407</u>	<u>\$ 1,177</u>	<u>\$ 186</u>	<u>\$ 61</u>

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	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	\$ 533	\$ 34,794	\$ 14,255	\$ 9,560	\$ 881
Total assets	533	34,794	14,255	9,560	881
Net assets	<u>\$ 533</u>	<u>\$ 34,794</u>	<u>\$ 14,255</u>	<u>\$ 9,560</u>	<u>\$ 881</u>
Net assets					
Accumulation units	\$ 533	\$ 34,794	\$ 14,255	\$ 9,560	\$ 881
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 533</u>	<u>\$ 34,794</u>	<u>\$ 14,255</u>	<u>\$ 9,560</u>	<u>\$ 881</u>
Total number of mutual fund shares	<u>93,314</u>	<u>993,251</u>	<u>437,415</u>	<u>281,418</u>	<u>25,844</u>
Cost of mutual fund shares	<u>\$ 526</u>	<u>\$ 39,946</u>	<u>\$ 16,988</u>	<u>\$ 10,385</u>	<u>\$ 933</u>

	Invesco Discovery Mid Cap Growth Fund - Class A	Invesco Discovery Mid Cap Growth Fund - Class R6	Invesco Emerging Markets ex-China Fund - Class R6	Invesco Global Strategic Income Fund - Class A	Invesco Health Care Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 654	\$ 7,496	\$ 1	\$ 227	\$ 304
Total assets	654	7,496	1	227	304
Net assets	<u>\$ 654</u>	<u>\$ 7,496</u>	<u>\$ 1</u>	<u>\$ 227</u>	<u>\$ 304</u>
Net assets					
Accumulation units	\$ 654	\$ 7,496	\$ 1	\$ 227	\$ 304
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 654</u>	<u>\$ 7,496</u>	<u>\$ 1</u>	<u>\$ 227</u>	<u>\$ 304</u>
Total number of mutual fund shares	<u>24,315</u>	<u>221,240</u>	<u>21</u>	<u>68,950</u>	<u>7,839</u>
Cost of mutual fund shares	<u>\$ 668</u>	<u>\$ 7,033</u>	<u>\$ 1</u>	<u>\$ 220</u>	<u>\$ 298</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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	\$ 877	\$ 2,492	\$ 1,600	\$ 2,478	\$ 100
Total assets	877	2,492	1,600	2,478	100
Net assets	<u>\$ 877</u>	<u>\$ 2,492</u>	<u>\$ 1,600</u>	<u>\$ 2,478</u>	<u>\$ 100</u>
Net assets					
Accumulation units	\$ 877	\$ 2,492	\$ 1,600	\$ 2,478	\$ 100
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 877</u>	<u>\$ 2,492</u>	<u>\$ 1,600</u>	<u>\$ 2,478</u>	<u>\$ 100</u>
Total number of mutual fund shares	<u>22,644</u>	<u>517,012</u>	<u>333,271</u>	<u>515,078</u>	<u>20,690</u>
Cost of mutual fund shares	<u>\$ 888</u>	<u>\$ 2,304</u>	<u>\$ 1,537</u>	<u>\$ 2,261</u>	<u>\$ 91</u>

	Invesco Multi-Asset Income Fund - Class A	Invesco Multi-Asset Income Fund - Class R6	Invesco SteelPath MLP Alpha Fund - Class R6	Invesco SteelPath MLP Select 40 Fund - Class R6	Invesco Corporate Bond Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 178	\$ 2	\$ 796	\$ 233	\$ 2
Total assets	178	2	796	233	2
Net assets	<u>\$ 178</u>	<u>\$ 2</u>	<u>\$ 796</u>	<u>\$ 233</u>	<u>\$ 2</u>
Net assets					
Accumulation units	\$ 178	\$ 2	\$ 796	\$ 233	\$ 2
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 178</u>	<u>\$ 2</u>	<u>\$ 796</u>	<u>\$ 233</u>	<u>\$ 2</u>
Total number of mutual fund shares	<u>21,989</u>	<u>215</u>	<u>86,656</u>	<u>23,440</u>	<u>342</u>
Cost of mutual fund shares	<u>\$ 191</u>	<u>\$ 2</u>	<u>\$ 813</u>	<u>\$ 203</u>	<u>\$ 2</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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	Invesco Corporate Bond Fund - Class R6	Invesco Global Real Estate Fund - Class R5	Invesco Global Real Estate Fund - Class R6	Invesco High Yield Fund - Class R6	Invesco Real Estate Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 2,733	\$ 42	\$ 137	\$ 71	\$ 639
Total assets	2,733	42	137	71	639
Net assets	<u>\$ 2,733</u>	<u>\$ 42</u>	<u>\$ 137</u>	<u>\$ 71</u>	<u>\$ 639</u>
Net assets					
Accumulation units	\$ 2,733	\$ 42	\$ 137	\$ 71	\$ 639
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,733</u>	<u>\$ 42</u>	<u>\$ 137</u>	<u>\$ 71</u>	<u>\$ 639</u>
Total number of mutual fund shares	<u>432,506</u>	<u>4,592</u>	<u>15,090</u>	<u>19,983</u>	<u>40,440</u>
Cost of mutual fund shares	<u>\$ 2,717</u>	<u>\$ 40</u>	<u>\$ 132</u>	<u>\$ 70</u>	<u>\$ 674</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 2,545	\$ 3,489	\$ 1,253	\$ 40,510	\$ 860
Total assets	2,545	3,489	1,253	40,510	860
Net assets	<u>\$ 2,545</u>	<u>\$ 3,489</u>	<u>\$ 1,253</u>	<u>\$ 40,510</u>	<u>\$ 860</u>
Net assets					
Accumulation units	\$ 2,545	\$ 3,489	\$ 1,253	\$ 40,510	\$ 860
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,545</u>	<u>\$ 3,489</u>	<u>\$ 1,253</u>	<u>\$ 40,510</u>	<u>\$ 860</u>
Total number of mutual fund shares	<u>311,946</u>	<u>428,070</u>	<u>40,727</u>	<u>1,319,977</u>	<u>27,961</u>
Cost of mutual fund shares	<u>\$ 2,528</u>	<u>\$ 3,447</u>	<u>\$ 1,194</u>	<u>\$ 38,984</u>	<u>\$ 752</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 3,873	\$ 17	\$ 46	\$ 3,749	\$ 13,302
Total assets	3,873	17	46	3,749	13,302
Net assets	<u>\$ 3,873</u>	<u>\$ 17</u>	<u>\$ 46</u>	<u>\$ 3,749</u>	<u>\$ 13,302</u>
Net assets					
Accumulation units	\$ 3,873	\$ 17	\$ 46	\$ 3,749	\$ 13,302
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,873</u>	<u>\$ 17</u>	<u>\$ 46</u>	<u>\$ 3,749</u>	<u>\$ 13,302</u>
Total number of mutual fund shares	<u>147,035</u>	<u>538</u>	<u>1,407</u>	<u>63,482</u>	<u>238,694</u>
Cost of mutual fund shares	<u>\$ 3,741</u>	<u>\$ 17</u>	<u>\$ 43</u>	<u>\$ 2,330</u>	<u>\$ 6,722</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 68,812	\$ 182	\$ 2,820	\$ 6,076	\$ 5,457
Total assets	68,812	182	2,820	6,076	5,457
Net assets	<u>\$ 68,812</u>	<u>\$ 182</u>	<u>\$ 2,820</u>	<u>\$ 6,076</u>	<u>\$ 5,457</u>
Net assets					
Accumulation units	\$ 68,812	\$ 182	\$ 2,820	\$ 6,076	\$ 5,457
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 68,812</u>	<u>\$ 182</u>	<u>\$ 2,820</u>	<u>\$ 6,076</u>	<u>\$ 5,457</u>
Total number of mutual fund shares	<u>1,150,695</u>	<u>3,070</u>	<u>111,412</u>	<u>213,628</u>	<u>233,105</u>
Cost of mutual fund shares	<u>\$ 36,960</u>	<u>\$ 110</u>	<u>\$ 2,278</u>	<u>\$ 5,632</u>	<u>\$ 4,533</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 3,057	\$ 21	\$ 5,407	\$ —	\$ 14,200
Total assets	3,057	21	5,407	—	14,200
Net assets	<u>\$ 3,057</u>	<u>\$ 21</u>	<u>\$ 5,407</u>	<u>\$ —</u>	<u>\$ 14,200</u>
Net assets					
Accumulation units	\$ 3,057	\$ 21	\$ 5,407	\$ —	\$ 14,190
Contracts in payout (annuitization)	—	—	—	—	10
Total net assets	<u>\$ 3,057</u>	<u>\$ 21</u>	<u>\$ 5,407</u>	<u>\$ —</u>	<u>\$ 14,200</u>
Total number of mutual fund shares	<u>133,722</u>	<u>874</u>	<u>225,661</u>	<u>2</u>	<u>175,312</u>
Cost of mutual fund shares	<u>\$ 2,647</u>	<u>\$ 21</u>	<u>\$ 4,711</u>	<u>\$ —</u>	<u>\$ 11,260</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 15,691	\$ 72	\$ 16	\$ 10,591	\$ 37,463
Total assets	15,691	72	16	10,591	37,463
Net assets	<u>\$ 15,691</u>	<u>\$ 72</u>	<u>\$ 16</u>	<u>\$ 10,591</u>	<u>\$ 37,463</u>
Net assets					
Accumulation units	\$ 15,653	\$ —	\$ —	\$ 10,591	\$ 37,463
Contracts in payout (annuitization)	38	72	16	—	—
Total net assets	<u>\$ 15,691</u>	<u>\$ 72</u>	<u>\$ 16</u>	<u>\$ 10,591</u>	<u>\$ 37,463</u>
Total number of mutual fund shares	<u>435,487</u>	<u>956</u>	<u>716</u>	<u>371,088</u>	<u>936,566</u>
Cost of mutual fund shares	<u>\$ 12,816</u>	<u>\$ 57</u>	<u>\$ 13</u>	<u>\$ 10,021</u>	<u>\$ 27,240</u>

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	Alger Capital Appreciation Fund - Class Z	Alger Health Sciences Fund - Class Z	Alger Small Cap Focus Fund - Class Y	Alger Small Cap Focus Fund - Class Z	Alger Small Cap Growth Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 8,818	\$ 43	\$ 1,118	\$ 432	\$ 284
Total assets	8,818	43	1,118	432	284
Net assets	<u>\$ 8,818</u>	<u>\$ 43</u>	<u>\$ 1,118</u>	<u>\$ 432</u>	<u>\$ 284</u>
Net assets					
Accumulation units	\$ 8,818	\$ 43	\$ 1,118	\$ 432	\$ 284
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,818</u>	<u>\$ 43</u>	<u>\$ 1,118</u>	<u>\$ 432</u>	<u>\$ 284</u>
Total number of mutual fund shares	<u>198,648</u>	<u>1,817</u>	<u>49,775</u>	<u>19,255</u>	<u>25,188</u>
Cost of mutual fund shares	<u>\$ 6,382</u>	<u>\$ 38</u>	<u>\$ 963</u>	<u>\$ 360</u>	<u>\$ 289</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 93	\$ 5	\$ 790	\$ 19,472	\$ 3,957
Total assets	93	5	790	19,472	3,957
Net assets	<u>\$ 93</u>	<u>\$ 5</u>	<u>\$ 790</u>	<u>\$ 19,472</u>	<u>\$ 3,957</u>
Net assets					
Accumulation units	\$ 93	\$ 5	\$ 790	\$ 19,472	\$ 3,957
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 93</u>	<u>\$ 5</u>	<u>\$ 790</u>	<u>\$ 19,472</u>	<u>\$ 3,957</u>
Total number of mutual fund shares	<u>7,756</u>	<u>365</u>	<u>38,874</u>	<u>339,476</u>	<u>36,691</u>
Cost of mutual fund shares	<u>\$ 79</u>	<u>\$ 6</u>	<u>\$ 637</u>	<u>\$ 13,171</u>	<u>\$ 3,859</u>

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	Alger Focus Equity Fund - Class Z	AllianceBernstein 50/50 Collective Trust Fund	Iman Fund	Allspring Special Mid Cap Value CIT - Class E2	Allspring Special Mid Cap Value CIT - Class MD
Assets					
Investments in mutual funds					
at fair value	\$ 537	\$ 1,214	\$ 106	\$ 599	\$ 444
Total assets	537	1,214	106	599	444
Net assets	<u>\$ 537</u>	<u>\$ 1,214</u>	<u>\$ 106</u>	<u>\$ 599</u>	<u>\$ 444</u>
Net assets					
Accumulation units	\$ 537	\$ 1,214	\$ 106	\$ 599	\$ 444
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 537</u>	<u>\$ 1,214</u>	<u>\$ 106</u>	<u>\$ 599</u>	<u>\$ 444</u>
Total number of mutual fund shares	<u>4,999</u>	<u>51,583</u>	<u>5,579</u>	<u>33,951</u>	<u>35,190</u>
Cost of mutual fund shares	<u>\$ 456</u>	<u>\$ 813</u>	<u>\$ 82</u>	<u>\$ 522</u>	<u>\$ 420</u>

	Allspring Absolute Return 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
Assets					
Investments in mutual funds					
at fair value	\$ 298	\$ 92	\$ 3,192	\$ 2,027	\$ 3,254
Total assets	298	92	3,192	2,027	3,254
Net assets	<u>\$ 298</u>	<u>\$ 92</u>	<u>\$ 3,192</u>	<u>\$ 2,027</u>	<u>\$ 3,254</u>
Net assets					
Accumulation units	\$ 298	\$ 92	\$ 3,192	\$ 2,027	\$ 3,254
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 298</u>	<u>\$ 92</u>	<u>\$ 3,192</u>	<u>\$ 2,027</u>	<u>\$ 3,254</u>
Total number of mutual fund shares	<u>27,053</u>	<u>4,755</u>	<u>285,235</u>	<u>179,101</u>	<u>286,958</u>
Cost of mutual fund shares	<u>\$ 282</u>	<u>\$ 97</u>	<u>\$ 3,193</u>	<u>\$ 2,077</u>	<u>\$ 3,237</u>

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	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 Mid Cap Growth Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 2,723	\$ 118	\$ 531	\$ —
Total assets	1	2,723	118	531	—
Net assets	<u>\$ 1</u>	<u>\$ 2,723</u>	<u>\$ 118</u>	<u>\$ 531</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 1	\$ 2,723	\$ 118	\$ 531	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 2,723</u>	<u>\$ 118</u>	<u>\$ 531</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>76</u>	<u>181,752</u>	<u>3,402</u>	<u>531,205</u>	<u>2</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 2,075</u>	<u>\$ 103</u>	<u>\$ 531</u>	<u>\$ —</u>

	Allspring Precious Metals Fund - Institutional Class	Allspring Real Return Fund - Class R6	Allspring Real Return Fund - Institutional Class	Allspring Short-Term Bond Plus Fund - Institutional Class	Allspring Small Company Value Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 514	\$ 349	\$ —	\$ 170	\$ 200
Total assets	514	349	—	170	200
Net assets	<u>\$ 514</u>	<u>\$ 349</u>	<u>\$ —</u>	<u>\$ 170</u>	<u>\$ 200</u>
Net assets					
Accumulation units	\$ 514	\$ 349	\$ —	\$ 170	\$ 200
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 514</u>	<u>\$ 349</u>	<u>\$ —</u>	<u>\$ 170</u>	<u>\$ 200</u>
Total number of mutual fund shares	<u>3,459</u>	<u>31,372</u>	<u>3</u>	<u>19,768</u>	<u>5,583</u>
Cost of mutual fund shares	<u>\$ 366</u>	<u>\$ 338</u>	<u>\$ —</u>	<u>\$ 170</u>	<u>\$ 207</u>

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	Allspring SMID Cap Growth Fund - Class R6	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,395	\$ 51,392	\$ 607	\$ 2,985	\$ 6,248
Total assets	1,395	51,392	607	2,985	6,248
Net assets	<u>\$ 1,395</u>	<u>\$ 51,392</u>	<u>\$ 607</u>	<u>\$ 2,985</u>	<u>\$ 6,248</u>
Net assets					
Accumulation units	\$ 1,395	\$ 51,392	\$ 607	\$ 2,985	\$ 6,248
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,395</u>	<u>\$ 51,392</u>	<u>\$ 607</u>	<u>\$ 2,985</u>	<u>\$ 6,248</u>
Total number of mutual fund shares	<u>47,755</u>	<u>1,124,795</u>	<u>13,317</u>	<u>85,425</u>	<u>172,703</u>
Cost of mutual fund shares	<u>\$ 1,358</u>	<u>\$ 53,700</u>	<u>\$ 636</u>	<u>\$ 3,371</u>	<u>\$ 6,794</u>

	Allspring Special Small Cap Value Fund - Institutional Class	Allspring Spectrum Aggressive Growth Fund - Institutional Class	Allspring Spectrum Conservative Growth Fund - Institutional Class	Allspring Utility and Telecommunications Fund - Institutional Class	Alta Columbia Contrarian Core
Assets					
Investments in mutual funds					
at fair value	\$ 110	\$ 1	\$ 117	\$ 45	\$ 1
Total assets	110	1	117	45	1
Net assets	<u>\$ 110</u>	<u>\$ 1</u>	<u>\$ 117</u>	<u>\$ 45</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 110	\$ 1	\$ 117	\$ 45	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 110</u>	<u>\$ 1</u>	<u>\$ 117</u>	<u>\$ 45</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>3,028</u>	<u>32</u>	<u>10,927</u>	<u>2,271</u>	<u>74</u>
Cost of mutual fund shares	<u>\$ 118</u>	<u>\$ 1</u>	<u>\$ 110</u>	<u>\$ 45</u>	<u>\$ 1</u>

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	Alta Federated MDT Small Cap Core	Alta Lord Abbett International Equity	Alta with State Street Custom Target Date Series 2025 Collective Investment Trust	Alta with State Street Custom Target Date Series 2030 Collective Investment Trust	Alta with State Street Custom Target Date Series 2035 Collective Investment Trust
Assets					
Investments in mutual funds					
at fair value	\$ 3,077	\$ 3,932	\$ 3	\$ 116	\$ 273
Total assets	3,077	3,932	3	116	273
Net assets	<u>\$ 3,077</u>	<u>\$ 3,932</u>	<u>\$ 3</u>	<u>\$ 116</u>	<u>\$ 273</u>
Net assets					
Accumulation units	\$ 3,077	\$ 3,932	\$ 3	\$ 116	\$ 273
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,077</u>	<u>\$ 3,932</u>	<u>\$ 3</u>	<u>\$ 116</u>	<u>\$ 273</u>
Total number of mutual fund shares	<u>283,827</u>	<u>317,387</u>	<u>285</u>	<u>10,088</u>	<u>23,386</u>
Cost of mutual fund shares	<u>\$ 3,027</u>	<u>\$ 3,677</u>	<u>\$ 3</u>	<u>\$ 112</u>	<u>\$ 261</u>

	Alta with State Street Custom Target Date Series 2040 Collective Investment Trust	Alta with State Street Custom Target Date Series 2045 Collective Investment Trust	Alta with State Street Custom Target Date Series 2050 Collective Investment Trust	Alta with State Street Custom Target Date Series 2055 Collective Investment Trust	Alta with State Street Custom Target Date Series 2060 Collective Investment Trust
Assets					
Investments in mutual funds					
at fair value	\$ 103	\$ 13	\$ 36	\$ 16	\$ 50
Total assets	103	13	36	16	50
Net assets	<u>\$ 103</u>	<u>\$ 13</u>	<u>\$ 36</u>	<u>\$ 16</u>	<u>\$ 50</u>
Net assets					
Accumulation units	\$ 103	\$ 13	\$ 36	\$ 16	\$ 50
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 103</u>	<u>\$ 13</u>	<u>\$ 36</u>	<u>\$ 16</u>	<u>\$ 50</u>
Total number of mutual fund shares	<u>8,760</u>	<u>1,116</u>	<u>3,048</u>	<u>1,375</u>	<u>4,175</u>
Cost of mutual fund shares	<u>\$ 98</u>	<u>\$ 13</u>	<u>\$ 34</u>	<u>\$ 16</u>	<u>\$ 47</u>

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	Alta with State Street Custom Target Date Series 2065 Collective Investment Trust	Amana Growth Fund - Institutional Class	Amana Growth Fund - Investor Class	Amana Income Fund - Investor Class	Amana Participation Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 10	\$ 393	\$ 869	\$ 1	\$ 32
Total assets	10	393	869	1	32
Net assets	<u>\$ 10</u>	<u>\$ 393</u>	<u>\$ 869</u>	<u>\$ 1</u>	<u>\$ 32</u>
Net assets					
Accumulation units	\$ 10	\$ 393	\$ 869	\$ 1	\$ 32
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10</u>	<u>\$ 393</u>	<u>\$ 869</u>	<u>\$ 1</u>	<u>\$ 32</u>
Total number of mutual fund shares	<u>831</u>	<u>4,167</u>	<u>9,292</u>	<u>16</u>	<u>3,180</u>
Cost of mutual fund shares	<u>\$ 9</u>	<u>\$ 344</u>	<u>\$ 731</u>	<u>\$ 1</u>	<u>\$ 31</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 5,336	\$ 1,014	\$ 381,269	\$ 1,292	\$ 143,197
Total assets	5,336	1,014	381,269	1,292	143,197
Net assets	<u>\$ 5,336</u>	<u>\$ 1,014</u>	<u>\$ 381,269</u>	<u>\$ 1,292</u>	<u>\$ 143,197</u>
Net assets					
Accumulation units	\$ 5,336	\$ 1,014	\$ 381,269	\$ 1,292	\$ 143,197
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,336</u>	<u>\$ 1,014</u>	<u>\$ 381,269</u>	<u>\$ 1,292</u>	<u>\$ 143,197</u>
Total number of mutual fund shares	<u>123,728</u>	<u>22,360</u>	<u>8,040,253</u>	<u>34,766</u>	<u>3,847,316</u>
Cost of mutual fund shares	<u>\$ 4,537</u>	<u>\$ 815</u>	<u>\$ 318,014</u>	<u>\$ 1,096</u>	<u>\$ 120,910</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	American Funds® American Balanced Fund® - Class R-4	American Funds® American Balanced Fund® - Class R-5	American Funds® American Balanced Fund® - Class R-6	American Beacon ARK Transformational Innovation Fund - Class R5	American Beacon ARK Transformational Innovation Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 60,300	\$ 6,013	\$ 1,241,311	\$ 1,400	\$ 7
Total assets	60,300	6,013	1,241,311	1,400	7
Net assets	<u>\$ 60,300</u>	<u>\$ 6,013</u>	<u>\$ 1,241,311</u>	<u>\$ 1,400</u>	<u>\$ 7</u>
Net assets					
Accumulation units	\$ 60,300	\$ 6,013	\$ 1,241,311	\$ 1,400	\$ 7
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 60,300</u>	<u>\$ 6,013</u>	<u>\$ 1,241,311</u>	<u>\$ 1,400</u>	<u>\$ 7</u>
Total number of mutual fund shares	<u>1,611,863</u>	<u>160,126</u>	<u>33,092,794</u>	<u>65,855</u>	<u>311</u>
Cost of mutual fund shares	<u>\$ 52,663</u>	<u>\$ 5,209</u>	<u>\$ 1,034,070</u>	<u>\$ 1,140</u>	<u>\$ 7</u>

	American Beacon International Equity Fund - Class A	American Beacon International Equity Fund - Class R5	American Beacon International Equity Fund - Class R6	American Beacon Large Cap Value Fund - Advisor Class	American Beacon Large Cap Value Fund - Class R5
Assets					
Investments in mutual funds					
at fair value	\$ 950	\$ 15,765	\$ 3,453	\$ 2,453	\$ 18,489
Total assets	950	15,765	3,453	2,453	18,489
Net assets	<u>\$ 950</u>	<u>\$ 15,765</u>	<u>\$ 3,453</u>	<u>\$ 2,453</u>	<u>\$ 18,489</u>
Net assets					
Accumulation units	\$ 950	\$ 15,765	\$ 3,453	\$ 2,453	\$ 18,489
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 950</u>	<u>\$ 15,765</u>	<u>\$ 3,453</u>	<u>\$ 2,453</u>	<u>\$ 18,489</u>
Total number of mutual fund shares	<u>53,155</u>	<u>868,140</u>	<u>189,206</u>	<u>112,145</u>	<u>686,287</u>
Cost of mutual fund shares	<u>\$ 917</u>	<u>\$ 14,801</u>	<u>\$ 3,282</u>	<u>\$ 2,524</u>	<u>\$ 17,904</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025

(In thousands, except number of shares)

	American Beacon Large Cap Value Fund - Class R6	American Beacon Large Cap Value Fund - Investor Class	American Beacon Man Large Cap Value Fund - Class R5	American Beacon Shapiro SMID Cap Equity Fund - Class R5	American Beacon Shapiro SMID Cap Equity Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 992	\$ 225	\$ 18	\$ 1,190	\$ 45
Total assets	992	225	18	1,190	45
Net assets	<u>\$ 992</u>	<u>\$ 225</u>	<u>\$ 18</u>	<u>\$ 1,190</u>	<u>\$ 45</u>
Net assets					
Accumulation units	\$ 992	\$ 225	\$ 18	\$ 1,190	\$ 45
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 992</u>	<u>\$ 225</u>	<u>\$ 18</u>	<u>\$ 1,190</u>	<u>\$ 45</u>
Total number of mutual fund shares	<u>36,851</u>	<u>9,950</u>	<u>731</u>	<u>124,908</u>	<u>4,906</u>
Cost of mutual fund shares	<u>\$ 893</u>	<u>\$ 233</u>	<u>\$ 17</u>	<u>\$ 1,338</u>	<u>\$ 51</u>

	American Beacon SiM High Yield Opportunities Fund - Class R5	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
Assets					
Investments in mutual funds					
at fair value	\$ 603	\$ 1,657	\$ 14,542	\$ 1,318	\$ 45
Total assets	603	1,657	14,542	1,318	45
Net assets	<u>\$ 603</u>	<u>\$ 1,657</u>	<u>\$ 14,542</u>	<u>\$ 1,318</u>	<u>\$ 45</u>
Net assets					
Accumulation units	\$ 603	\$ 1,657	\$ 14,542	\$ 1,318	\$ 45
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 603</u>	<u>\$ 1,657</u>	<u>\$ 14,542</u>	<u>\$ 1,318</u>	<u>\$ 45</u>
Total number of mutual fund shares	<u>63,767</u>	<u>77,691</u>	<u>621,708</u>	<u>56,393</u>	<u>2,080</u>
Cost of mutual fund shares	<u>\$ 591</u>	<u>\$ 1,729</u>	<u>\$ 15,291</u>	<u>\$ 1,370</u>	<u>\$ 42</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	American Beacon Stephens Mid-Cap Growth Fund - Class R5	American Beacon Stephens Mid-Cap Growth Fund - Class R6	American Beacon The London Company Income Equity Fund - Class R5	American Century Investments® One Choice® 2030 Portfolio - R Class	American Century Investments® One Choice® 2030 Portfolio - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 30,899	\$ 703	\$ —	\$ 3,098	\$ 3,677
Total assets	30,899	703	—	3,098	3,677
Net assets	<u>\$ 30,899</u>	<u>\$ 703</u>	<u>\$ —</u>	<u>\$ 3,098</u>	<u>\$ 3,677</u>
Net assets					
Accumulation units	\$ 30,899	\$ 703	\$ —	\$ 3,098	\$ 3,677
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 30,899</u>	<u>\$ 703</u>	<u>\$ —</u>	<u>\$ 3,098</u>	<u>\$ 3,677</u>
Total number of mutual fund shares	<u>892,012</u>	<u>20,261</u>	<u>18</u>	<u>253,282</u>	<u>346,857</u>
Cost of mutual fund shares	<u>\$ 32,342</u>	<u>\$ 707</u>	<u>\$ —</u>	<u>\$ 3,107</u>	<u>\$ 3,806</u>

	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	American Century Investments® One Choice® 2040 Portfolio - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 466	\$ 5,040	\$ 6,468	\$ 2,527	\$ 7,205
Total assets	466	5,040	6,468	2,527	7,205
Net assets	<u>\$ 466</u>	<u>\$ 5,040</u>	<u>\$ 6,468</u>	<u>\$ 2,527</u>	<u>\$ 7,205</u>
Net assets					
Accumulation units	\$ 466	\$ 5,040	\$ 6,468	\$ 2,527	\$ 7,205
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 466</u>	<u>\$ 5,040</u>	<u>\$ 6,468</u>	<u>\$ 2,527</u>	<u>\$ 7,205</u>
Total number of mutual fund shares	<u>28,967</u>	<u>312,826</u>	<u>698,458</u>	<u>189,892</u>	<u>649,092</u>
Cost of mutual fund shares	<u>\$ 473</u>	<u>\$ 4,971</u>	<u>\$ 6,852</u>	<u>\$ 2,477</u>	<u>\$ 7,244</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025

(In thousands, except number of shares)

	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	American Century Investments® One Choice® 2050 Portfolio - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 673	\$ 1,822	\$ 5,789	\$ 681	\$ 5,706
Total assets	673	1,822	5,789	681	5,706
Net assets	<u>\$ 673</u>	<u>\$ 1,822</u>	<u>\$ 5,789</u>	<u>\$ 681</u>	<u>\$ 5,706</u>
Net assets					
Accumulation units	\$ 673	\$ 1,822	\$ 5,789	\$ 681	\$ 5,706
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 673</u>	<u>\$ 1,822</u>	<u>\$ 5,789</u>	<u>\$ 681</u>	<u>\$ 5,706</u>
Total number of mutual fund shares	<u>38,038</u>	<u>102,871</u>	<u>623,091</u>	<u>46,275</u>	<u>464,634</u>
Cost of mutual fund shares	<u>\$ 665</u>	<u>\$ 1,798</u>	<u>\$ 6,278</u>	<u>\$ 664</u>	<u>\$ 5,827</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 109	\$ 2,304	\$ 3,107	\$ 1,889	\$ 2,605
Total assets	109	2,304	3,107	1,889	2,605
Net assets	<u>\$ 109</u>	<u>\$ 2,304</u>	<u>\$ 3,107</u>	<u>\$ 1,889</u>	<u>\$ 2,605</u>
Net assets					
Accumulation units	\$ 109	\$ 2,304	\$ 3,107	\$ 1,889	\$ 2,605
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 109</u>	<u>\$ 2,304</u>	<u>\$ 3,107</u>	<u>\$ 1,889</u>	<u>\$ 2,605</u>
Total number of mutual fund shares	<u>6,363</u>	<u>133,968</u>	<u>233,625</u>	<u>117,108</u>	<u>160,801</u>
Cost of mutual fund shares	<u>\$ 111</u>	<u>\$ 2,187</u>	<u>\$ 3,156</u>	<u>\$ 1,730</u>	<u>\$ 2,571</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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+ 2025 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 51	\$ 402	\$ 496	\$ 85	\$ 23
Total assets	51	402	496	85	23
Net assets	<u>\$ 51</u>	<u>\$ 402</u>	<u>\$ 496</u>	<u>\$ 85</u>	<u>\$ 23</u>
Net assets					
Accumulation units	\$ 51	\$ 402	\$ 496	\$ 85	\$ 23
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 51</u>	<u>\$ 402</u>	<u>\$ 496</u>	<u>\$ 85</u>	<u>\$ 23</u>
Total number of mutual fund shares	<u>3,705</u>	<u>29,234</u>	<u>36,037</u>	<u>7,982</u>	<u>2,060</u>
Cost of mutual fund shares	<u>\$ 47</u>	<u>\$ 372</u>	<u>\$ 477</u>	<u>\$ 75</u>	<u>\$ 19</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 670	\$ 7	\$ 17	\$ 274	\$ 217
Total assets	670	7	17	274	217
Net assets	<u>\$ 670</u>	<u>\$ 7</u>	<u>\$ 17</u>	<u>\$ 274</u>	<u>\$ 217</u>
Net assets					
Accumulation units	\$ 670	\$ 7	\$ 17	\$ 274	\$ 217
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 670</u>	<u>\$ 7</u>	<u>\$ 17</u>	<u>\$ 274</u>	<u>\$ 217</u>
Total number of mutual fund shares	<u>59,215</u>	<u>639</u>	<u>1,439</u>	<u>22,211</u>	<u>17,230</u>
Cost of mutual fund shares	<u>\$ 536</u>	<u>\$ 7</u>	<u>\$ 15</u>	<u>\$ 209</u>	<u>\$ 182</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025

(In thousands, except number of shares)

	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® Blend+ In Retirement Portfolio - R6 Class	American Century Investments® One Choice® In Retirement Portfolio - Investor Class	American Century Investments® One Choice® In Retirement Portfolio - R Class
Assets					
Investments in mutual funds					
at fair value	\$ 9	\$ 46	\$ 1	\$ 13	\$ 4,360
Total assets	9	46	1	13	4,360
Net assets	<u>\$ 9</u>	<u>\$ 46</u>	<u>\$ 1</u>	<u>\$ 13</u>	<u>\$ 4,360</u>
Net assets					
Accumulation units	\$ 9	\$ 46	\$ 1	\$ 13	\$ 4,360
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9</u>	<u>\$ 46</u>	<u>\$ 1</u>	<u>\$ 13</u>	<u>\$ 4,360</u>
Total number of mutual fund shares	<u>738</u>	<u>3,556</u>	<u>122</u>	<u>1,031</u>	<u>347,979</u>
Cost of mutual fund shares	<u>\$ 7</u>	<u>\$ 38</u>	<u>\$ 1</u>	<u>\$ 13</u>	<u>\$ 4,382</u>

	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	American Century Investments® Equity Income Fund - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 7,431	\$ 132	\$ 366	\$ 1,762	\$ 1,384
Total assets	7,431	132	366	1,762	1,384
Net assets	<u>\$ 7,431</u>	<u>\$ 132</u>	<u>\$ 366</u>	<u>\$ 1,762</u>	<u>\$ 1,384</u>
Net assets					
Accumulation units	\$ 7,431	\$ 132	\$ 366	\$ 1,762	\$ 1,384
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,431</u>	<u>\$ 132</u>	<u>\$ 366</u>	<u>\$ 1,762</u>	<u>\$ 1,384</u>
Total number of mutual fund shares	<u>813,953</u>	<u>15,645</u>	<u>43,218</u>	<u>209,748</u>	<u>163,198</u>
Cost of mutual fund shares	<u>\$ 7,745</u>	<u>\$ 137</u>	<u>\$ 381</u>	<u>\$ 1,868</u>	<u>\$ 1,417</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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 - Investor Class	American Century Investments® Mid Cap Value Fund - R Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,730	\$ 14	\$ 571	\$ 5,298	\$ 1,507
Total assets	1,730	14	571	5,298	1,507
Net assets	<u>\$ 1,730</u>	<u>\$ 14</u>	<u>\$ 571</u>	<u>\$ 5,298</u>	<u>\$ 1,507</u>
Net assets					
Accumulation units	\$ 1,730	\$ 14	\$ 571	\$ 5,298	\$ 1,507
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,730</u>	<u>\$ 14</u>	<u>\$ 571</u>	<u>\$ 5,298</u>	<u>\$ 1,507</u>
Total number of mutual fund shares	<u>166,345</u>	<u>1,370</u>	<u>42,671</u>	<u>358,457</u>	<u>102,875</u>
Cost of mutual fund shares	<u>\$ 1,700</u>	<u>\$ 14</u>	<u>\$ 548</u>	<u>\$ 5,765</u>	<u>\$ 1,591</u>

	American Century Investments® Mid Cap Value Fund - R6 Class	American Century Investments® Real Estate Fund - R6 Class	American Century Investments® Small Cap Value Fund - R6 Class	American Century Investments® Value Fund - R Class	American Century Investments® Value Fund - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 97,495	\$ 340	\$ 5,984	\$ 230	\$ 583
Total assets	97,495	340	5,984	230	583
Net assets	<u>\$ 97,495</u>	<u>\$ 340</u>	<u>\$ 5,984</u>	<u>\$ 230</u>	<u>\$ 583</u>
Net assets					
Accumulation units	\$ 97,495	\$ 340	\$ 5,984	\$ 230	\$ 583
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 97,495</u>	<u>\$ 340</u>	<u>\$ 5,984</u>	<u>\$ 230</u>	<u>\$ 583</u>
Total number of mutual fund shares	<u>6,587,477</u>	<u>13,084</u>	<u>666,366</u>	<u>28,523</u>	<u>71,766</u>
Cost of mutual fund shares	<u>\$ 107,266</u>	<u>\$ 353</u>	<u>\$ 6,632</u>	<u>\$ 226</u>	<u>\$ 577</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Avantis® Emerging Markets Equity Fund - Institutional Class	Avantis® International Equity Fund - Institutional Class	Avantis® U.S. Small Cap Value Fund - Institutional 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	\$ 9	\$ 101	\$ 157	\$ 996	\$ 220
Total assets	9	101	157	996	220
Net assets	<u>\$ 9</u>	<u>\$ 101</u>	<u>\$ 157</u>	<u>\$ 996</u>	<u>\$ 220</u>
Net assets					
Accumulation units	\$ 9	\$ 101	\$ 157	\$ 996	\$ 220
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9</u>	<u>\$ 101</u>	<u>\$ 157</u>	<u>\$ 996</u>	<u>\$ 220</u>
Total number of mutual fund shares	<u>604</u>	<u>6,503</u>	<u>9,042</u>	<u>94,507</u>	<u>20,848</u>
Cost of mutual fund shares	<u>\$ 9</u>	<u>\$ 100</u>	<u>\$ 161</u>	<u>\$ 992</u>	<u>\$ 228</u>

	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	\$ 184	\$ 1,132	\$ 374	\$ 298
Total assets	2	184	1,132	374	298
Net assets	<u>\$ 2</u>	<u>\$ 184</u>	<u>\$ 1,132</u>	<u>\$ 374</u>	<u>\$ 298</u>
Net assets					
Accumulation units	\$ 2	\$ 184	\$ 1,132	\$ 374	\$ 298
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2</u>	<u>\$ 184</u>	<u>\$ 1,132</u>	<u>\$ 374</u>	<u>\$ 298</u>
Total number of mutual fund shares	<u>209</u>	<u>17,461</u>	<u>13,861</u>	<u>40,278</u>	<u>33,922</u>
Cost of mutual fund shares	<u>\$ 2</u>	<u>\$ 183</u>	<u>\$ 1,048</u>	<u>\$ 370</u>	<u>\$ 298</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 158	\$ 180	\$ 611	\$ 7,918	\$ 9,039
Total assets	158	180	611	7,918	9,039
Net assets	<u>\$ 158</u>	<u>\$ 180</u>	<u>\$ 611</u>	<u>\$ 7,918</u>	<u>\$ 9,039</u>
Net assets					
Accumulation units	\$ 158	\$ 180	\$ 611	\$ 7,918	\$ 9,039
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 158</u>	<u>\$ 180</u>	<u>\$ 611</u>	<u>\$ 7,918</u>	<u>\$ 9,039</u>
Total number of mutual fund shares	<u>17,388</u>	<u>18,268</u>	<u>58,841</u>	<u>754,127</u>	<u>863,299</u>
Cost of mutual fund shares	<u>\$ 156</u>	<u>\$ 179</u>	<u>\$ 610</u>	<u>\$ 7,840</u>	<u>\$ 9,016</u>

	American Century Investments® Short Duration Strategic Income Fund - R6 Class	American Century U.S. Large Cap Growth Equity Trust - Class 1	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	\$ 19	\$ 494	\$ 888	\$ 9,510	\$ 85
Total assets	19	494	888	9,510	85
Net assets	<u>\$ 19</u>	<u>\$ 494</u>	<u>\$ 888</u>	<u>\$ 9,510</u>	<u>\$ 85</u>
Net assets					
Accumulation units	\$ 19	\$ 494	\$ 888	\$ 9,510	\$ 85
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 19</u>	<u>\$ 494</u>	<u>\$ 888</u>	<u>\$ 9,510</u>	<u>\$ 85</u>
Total number of mutual fund shares	<u>2,077</u>	<u>6,245</u>	<u>18,119</u>	<u>158,310</u>	<u>4,103</u>
Cost of mutual fund shares	<u>\$ 19</u>	<u>\$ 338</u>	<u>\$ 868</u>	<u>\$ 9,100</u>	<u>\$ 94</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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	\$ 3,756	\$ 796	\$ 23,332	\$ 478	\$ 71
Total assets	3,756	796	23,332	478	71
Net assets	<u>\$ 3,756</u>	<u>\$ 796</u>	<u>\$ 23,332</u>	<u>\$ 478</u>	<u>\$ 71</u>
Net assets					
Accumulation units	\$ 3,756	\$ 796	\$ 23,332	\$ 478	\$ 71
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,756</u>	<u>\$ 796</u>	<u>\$ 23,332</u>	<u>\$ 478</u>	<u>\$ 71</u>
Total number of mutual fund shares	<u>146,650</u>	<u>16,594</u>	<u>990,324</u>	<u>5,595</u>	<u>759</u>
Cost of mutual fund shares	<u>\$ 4,107</u>	<u>\$ 774</u>	<u>\$ 22,103</u>	<u>\$ 445</u>	<u>\$ 39</u>

	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	\$ 6,096	\$ 202,710	\$ 1,393	\$ 1,120	\$ 240
Total assets	6,096	202,710	1,393	1,120	240
Net assets	<u>\$ 6,096</u>	<u>\$ 202,710</u>	<u>\$ 1,393</u>	<u>\$ 1,120</u>	<u>\$ 240</u>
Net assets					
Accumulation units	\$ 6,096	\$ 202,710	\$ 1,393	\$ 1,120	\$ 240
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,096</u>	<u>\$ 202,710</u>	<u>\$ 1,393</u>	<u>\$ 1,120</u>	<u>\$ 240</u>
Total number of mutual fund shares	<u>76,547</u>	<u>1,972,271</u>	<u>36,298</u>	<u>31,501</u>	<u>6,739</u>
Cost of mutual fund shares	<u>\$ 5,430</u>	<u>\$ 161,470</u>	<u>\$ 1,243</u>	<u>\$ 967</u>	<u>\$ 192</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,564	\$ 1,899	\$ 3,236	\$ 3,357	\$ 3,237
Total assets	1,564	1,899	3,236	3,357	3,237
Net assets	<u>\$ 1,564</u>	<u>\$ 1,899</u>	<u>\$ 3,236</u>	<u>\$ 3,357</u>	<u>\$ 3,237</u>
Net assets					
Accumulation units	\$ 1,564	\$ 1,899	\$ 3,236	\$ 3,357	\$ 3,237
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,564</u>	<u>\$ 1,899</u>	<u>\$ 3,236</u>	<u>\$ 3,357</u>	<u>\$ 3,237</u>
Total number of mutual fund shares	<u>73,487</u>	<u>84,542</u>	<u>135,886</u>	<u>132,792</u>	<u>121,508</u>
Cost of mutual fund shares	<u>\$ 1,408</u>	<u>\$ 1,701</u>	<u>\$ 2,868</u>	<u>\$ 2,941</u>	<u>\$ 2,860</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,257	\$ 1,590	\$ 360	\$ 3,845	\$ 89
Total assets	1,257	1,590	360	3,845	89
Net assets	<u>\$ 1,257</u>	<u>\$ 1,590</u>	<u>\$ 360</u>	<u>\$ 3,845</u>	<u>\$ 89</u>
Net assets					
Accumulation units	\$ 1,257	\$ 1,590	\$ 360	\$ 3,845	\$ 89
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,257</u>	<u>\$ 1,590</u>	<u>\$ 360</u>	<u>\$ 3,845</u>	<u>\$ 89</u>
Total number of mutual fund shares	<u>45,644</u>	<u>58,143</u>	<u>23,950</u>	<u>198,020</u>	<u>10,686</u>
Cost of mutual fund shares	<u>\$ 1,097</u>	<u>\$ 1,390</u>	<u>\$ 328</u>	<u>\$ 3,583</u>	<u>\$ 84</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	American Century Investments® Strategic Allocation: Conservative Fund - Investor 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 - R6 Class	American Century Investments® Global Small Cap Fund - R6 Class
Assets					
Investments in mutual funds					
at fair value	\$ 15	\$ 12	\$ 21	\$ 1,812	\$ 518
Total assets	15	12	21	1,812	518
Net assets	<u>\$ 15</u>	<u>\$ 12</u>	<u>\$ 21</u>	<u>\$ 1,812</u>	<u>\$ 518</u>
Net assets					
Accumulation units	\$ 15	\$ 12	\$ 21	\$ 1,812	\$ 518
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 15</u>	<u>\$ 12</u>	<u>\$ 21</u>	<u>\$ 1,812</u>	<u>\$ 518</u>
Total number of mutual fund shares	<u>2,601</u>	<u>1,710</u>	<u>3,132</u>	<u>118,887</u>	<u>24,698</u>
Cost of mutual fund shares	<u>\$ 15</u>	<u>\$ 11</u>	<u>\$ 19</u>	<u>\$ 1,310</u>	<u>\$ 448</u>

	American Century Investments® International Growth Fund - R Class	American Innovation	American Funds® Corporate Bond Fund® - Class R-6	American Funds® Fundamental Investors® - Class R-2	American Funds® Fundamental Investors® - Class R-2E
Assets					
Investments in mutual funds					
at fair value	\$ 1,109	\$ 8,049	\$ 226	\$ 2	\$ 6
Total assets	1,109	8,049	226	2	6
Net assets	<u>\$ 1,109</u>	<u>\$ 8,049</u>	<u>\$ 226</u>	<u>\$ 2</u>	<u>\$ 6</u>
Net assets					
Accumulation units	\$ 1,109	\$ 8,049	\$ 226	\$ 2	\$ 6
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,109</u>	<u>\$ 8,049</u>	<u>\$ 226</u>	<u>\$ 2</u>	<u>\$ 6</u>
Total number of mutual fund shares	<u>79,720</u>	<u>433,920</u>	<u>23,616</u>	<u>26</u>	<u>63</u>
Cost of mutual fund shares	<u>\$ 1,042</u>	<u>\$ 5,749</u>	<u>\$ 223</u>	<u>\$ 2</u>	<u>\$ 4</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	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 - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 123,024	\$ 34,129	\$ 5,321	\$ 365,299	\$ 2,856
Total assets	123,024	34,129	5,321	365,299	2,856
Net assets	<u>\$ 123,024</u>	<u>\$ 34,129</u>	<u>\$ 5,321</u>	<u>\$ 365,299</u>	<u>\$ 2,856</u>
Net assets					
Accumulation units	\$ 123,024	\$ 34,129	\$ 5,321	\$ 365,299	\$ 2,856
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 123,024</u>	<u>\$ 34,129</u>	<u>\$ 5,321</u>	<u>\$ 365,299</u>	<u>\$ 2,856</u>
Total number of mutual fund shares	<u>1,343,350</u>	<u>372,544</u>	<u>57,823</u>	<u>3,973,669</u>	<u>70,825</u>
Cost of mutual fund shares	<u>\$ 96,878</u>	<u>\$ 27,293</u>	<u>\$ 4,316</u>	<u>\$ 286,236</u>	<u>\$ 2,507</u>

	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 - Class R-6	American Funds® Mortgage Fund® - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 481	\$ 6,990	\$ 7,328	\$ 781	\$ 857
Total assets	481	6,990	7,328	781	857
Net assets	<u>\$ 481</u>	<u>\$ 6,990</u>	<u>\$ 7,328</u>	<u>\$ 781</u>	<u>\$ 857</u>
Net assets					
Accumulation units	\$ 481	\$ 6,990	\$ 7,328	\$ 781	\$ 857
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 481</u>	<u>\$ 6,990</u>	<u>\$ 7,328</u>	<u>\$ 781</u>	<u>\$ 857</u>
Total number of mutual fund shares	<u>39,678</u>	<u>575,749</u>	<u>774,629</u>	<u>38,628</u>	<u>95,767</u>
Cost of mutual fund shares	<u>\$ 530</u>	<u>\$ 6,903</u>	<u>\$ 7,241</u>	<u>\$ 668</u>	<u>\$ 830</u>

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

	American Funds® Multi-Sector Income Fund - Class R-6	American Funds® Conservative Growth and Income Portfolio - Class R-6	American Funds® Global Growth Portfolio - Class R-4	American Funds® Global Growth Portfolio - Class R-6	American Funds® Growth and Income Portfolio - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 95	\$ 7,925	\$ 11,771	\$ 228	\$ 52,520
Total assets	95	7,925	11,771	228	52,520
Net assets	<u>\$ 95</u>	<u>\$ 7,925</u>	<u>\$ 11,771</u>	<u>\$ 228</u>	<u>\$ 52,520</u>
Net assets					
Accumulation units	\$ 95	\$ 7,925	\$ 11,771	\$ 228	\$ 52,520
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 95</u>	<u>\$ 7,925</u>	<u>\$ 11,771</u>	<u>\$ 228</u>	<u>\$ 52,520</u>
Total number of mutual fund shares	<u>10,062</u>	<u>557,301</u>	<u>448,405</u>	<u>8,533</u>	<u>2,461,100</u>
Cost of mutual fund shares	<u>\$ 95</u>	<u>\$ 7,560</u>	<u>\$ 9,007</u>	<u>\$ 188</u>	<u>\$ 44,753</u>

	American Funds® Growth Portfolio - Class R-6	American Funds® Moderate Growth and Income Portfolio - Class R-6	American Funds® Preservation Portfolio - Class R-6	American Funds® Retirement Income Portfolio - Conservative - Class R-6	American Funds® Retirement Income Portfolio - Enhanced - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 8,086	\$ 24,056	\$ 86	\$ 1,210	\$ 83
Total assets	8,086	24,056	86	1,210	83
Net assets	<u>\$ 8,086</u>	<u>\$ 24,056</u>	<u>\$ 86</u>	<u>\$ 1,210</u>	<u>\$ 83</u>
Net assets					
Accumulation units	\$ 8,086	\$ 24,056	\$ 86	\$ 1,210	\$ 83
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,086</u>	<u>\$ 24,056</u>	<u>\$ 86</u>	<u>\$ 1,210</u>	<u>\$ 83</u>
Total number of mutual fund shares	<u>276,533</u>	<u>1,205,828</u>	<u>8,954</u>	<u>94,760</u>	<u>5,447</u>
Cost of mutual fund shares	<u>\$ 7,074</u>	<u>\$ 21,162</u>	<u>\$ 85</u>	<u>\$ 1,103</u>	<u>\$ 73</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	American Funds® Retirement Income Portfolio - Moderate - Class R-6	American Funds® Strategic Bond Fund - 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	\$ 58	\$ 2,003	\$ 12	\$ 127	\$ 33,562
Total assets	58	2,003	12	127	33,562
Net assets	<u>\$ 58</u>	<u>\$ 2,003</u>	<u>\$ 12</u>	<u>\$ 127</u>	<u>\$ 33,562</u>
Net assets					
Accumulation units	\$ 58	\$ 2,003	\$ 12	\$ 127	\$ 33,562
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 58</u>	<u>\$ 2,003</u>	<u>\$ 12</u>	<u>\$ 127</u>	<u>\$ 33,562</u>
Total number of mutual fund shares	<u>4,213</u>	<u>214,021</u>	<u>1,006</u>	<u>10,377</u>	<u>2,735,301</u>
Cost of mutual fund shares	<u>\$ 55</u>	<u>\$ 1,933</u>	<u>\$ 13</u>	<u>\$ 124</u>	<u>\$ 32,093</u>

	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	\$ 1,874	\$ 46	\$ 28,445	\$ 1,079	\$ 85
Total assets	1,874	46	28,445	1,079	85
Net assets	<u>\$ 1,874</u>	<u>\$ 46</u>	<u>\$ 28,445</u>	<u>\$ 1,079</u>	<u>\$ 85</u>
Net assets					
Accumulation units	\$ 1,874	\$ 46	\$ 28,445	\$ 1,079	\$ 85
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,874</u>	<u>\$ 46</u>	<u>\$ 28,445</u>	<u>\$ 1,079</u>	<u>\$ 85</u>
Total number of mutual fund shares	<u>146,969</u>	<u>3,596</u>	<u>2,208,437</u>	<u>76,830</u>	<u>5,972</u>
Cost of mutual fund shares	<u>\$ 1,785</u>	<u>\$ 42</u>	<u>\$ 27,436</u>	<u>\$ 1,013</u>	<u>\$ 81</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	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	\$ 98,110	\$ 984	\$ 1,538	\$ 250,000	\$ 952
Total assets	98,110	984	1,538	250,000	952
Net assets	<u>\$ 98,110</u>	<u>\$ 984</u>	<u>\$ 1,538</u>	<u>\$ 250,000</u>	<u>\$ 952</u>
Net assets					
Accumulation units	\$ 98,110	\$ 984	\$ 1,538	\$ 250,000	\$ 952
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 98,110</u>	<u>\$ 984</u>	<u>\$ 1,538</u>	<u>\$ 250,000</u>	<u>\$ 952</u>
Total number of mutual fund shares	<u>6,894,606</u>	<u>62,020</u>	<u>95,891</u>	<u>15,470,295</u>	<u>51,671</u>
Cost of mutual fund shares	<u>\$ 95,512</u>	<u>\$ 941</u>	<u>\$ 1,516</u>	<u>\$ 238,728</u>	<u>\$ 895</u>

	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	\$ 2,371	\$ 387,745	\$ 6,200	\$ 5,028	\$ 461,472
Total assets	2,371	387,745	6,200	5,028	461,472
Net assets	<u>\$ 2,371</u>	<u>\$ 387,745</u>	<u>\$ 6,200</u>	<u>\$ 5,028</u>	<u>\$ 461,472</u>
Net assets					
Accumulation units	\$ 2,371	\$ 387,745	\$ 6,200	\$ 5,028	\$ 461,472
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,371</u>	<u>\$ 387,745</u>	<u>\$ 6,200</u>	<u>\$ 5,028</u>	<u>\$ 461,472</u>
Total number of mutual fund shares	<u>127,254</u>	<u>20,657,702</u>	<u>301,578</u>	<u>241,601</u>	<u>21,974,852</u>
Cost of mutual fund shares	<u>\$ 2,113</u>	<u>\$ 355,177</u>	<u>\$ 5,686</u>	<u>\$ 4,425</u>	<u>\$ 411,350</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	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	\$ 2,679	\$ 2,215	\$ 328,519	\$ 4,520	\$ 5,222
Total assets	2,679	2,215	328,519	4,520	5,222
Net assets	<u>\$ 2,679</u>	<u>\$ 2,215</u>	<u>\$ 328,519</u>	<u>\$ 4,520</u>	<u>\$ 5,222</u>
Net assets					
Accumulation units	\$ 2,679	\$ 2,215	\$ 328,519	\$ 4,520	\$ 5,222
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,679</u>	<u>\$ 2,215</u>	<u>\$ 328,519</u>	<u>\$ 4,520</u>	<u>\$ 5,222</u>
Total number of mutual fund shares	<u>118,283</u>	<u>96,631</u>	<u>14,197,035</u>	<u>192,593</u>	<u>219,133</u>
Cost of mutual fund shares	<u>\$ 2,269</u>	<u>\$ 1,967</u>	<u>\$ 280,816</u>	<u>\$ 3,891</u>	<u>\$ 4,250</u>

	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	\$ 367,833	\$ 1,411	\$ 2,801	\$ 282,747	\$ 924
Total assets	367,833	1,411	2,801	282,747	924
Net assets	<u>\$ 367,833</u>	<u>\$ 1,411</u>	<u>\$ 2,801</u>	<u>\$ 282,747</u>	<u>\$ 924</u>
Net assets					
Accumulation units	\$ 367,833	\$ 1,411	\$ 2,801	\$ 282,747	\$ 924
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 367,833</u>	<u>\$ 1,411</u>	<u>\$ 2,801</u>	<u>\$ 282,747</u>	<u>\$ 924</u>
Total number of mutual fund shares	<u>15,281,786</u>	<u>60,868</u>	<u>119,195</u>	<u>11,910,154</u>	<u>31,539</u>
Cost of mutual fund shares	<u>\$ 311,474</u>	<u>\$ 1,286</u>	<u>\$ 2,317</u>	<u>\$ 236,039</u>	<u>\$ 848</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	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	\$ 4,956	\$ 241,469	\$ 1,144	\$ 3,072	\$ 129,924
Total assets	4,956	241,469	1,144	3,072	129,924
Net assets	<u>\$ 4,956</u>	<u>\$ 241,469</u>	<u>\$ 1,144</u>	<u>\$ 3,072</u>	<u>\$ 129,924</u>
Net assets					
Accumulation units	\$ 4,956	\$ 241,469	\$ 1,144	\$ 3,072	\$ 129,924
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,956</u>	<u>\$ 241,469</u>	<u>\$ 1,144</u>	<u>\$ 3,072</u>	<u>\$ 129,924</u>
Total number of mutual fund shares	<u>166,920</u>	<u>8,011,585</u>	<u>56,853</u>	<u>151,204</u>	<u>6,331,567</u>
Cost of mutual fund shares	<u>\$ 3,980</u>	<u>\$ 200,611</u>	<u>\$ 1,018</u>	<u>\$ 2,565</u>	<u>\$ 106,637</u>

	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-3	American Funds® 2070 Target Date Retirement Fund - Class R-4
Assets					
Investments in mutual funds					
at fair value	\$ 234	\$ 773	\$ 49,718	\$ 17	\$ 507
Total assets	234	773	49,718	17	507
Net assets	<u>\$ 234</u>	<u>\$ 773</u>	<u>\$ 49,718</u>	<u>\$ 17</u>	<u>\$ 507</u>
Net assets					
Accumulation units	\$ 234	\$ 773	\$ 49,718	\$ 17	\$ 507
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 234</u>	<u>\$ 773</u>	<u>\$ 49,718</u>	<u>\$ 17</u>	<u>\$ 507</u>
Total number of mutual fund shares	<u>11,709</u>	<u>38,572</u>	<u>2,463,735</u>	<u>1,333</u>	<u>39,398</u>
Cost of mutual fund shares	<u>\$ 208</u>	<u>\$ 683</u>	<u>\$ 42,064</u>	<u>\$ 16</u>	<u>\$ 447</u>

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

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

	American Funds® 2070 Target Date Retirement Fund® - Class R-6	American Funds® U.S. Government Money Market Fund - 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
Assets					
Investments in mutual funds					
at fair value	\$ 3,908	\$ 192	\$ 153	\$ 6,633	\$ 3,977
Total assets	3,908	192	153	6,633	3,977
Net assets	<u>\$ 3,908</u>	<u>\$ 192</u>	<u>\$ 153</u>	<u>\$ 6,633</u>	<u>\$ 3,977</u>
Net assets					
Accumulation units	\$ 3,908	\$ 192	\$ 153	\$ 6,633	\$ 3,977
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,908</u>	<u>\$ 192</u>	<u>\$ 153</u>	<u>\$ 6,633</u>	<u>\$ 3,977</u>
Total number of mutual fund shares	<u>302,707</u>	<u>191,766</u>	<u>15,413</u>	<u>668,665</u>	<u>67,607</u>
Cost of mutual fund shares	<u>\$ 3,694</u>	<u>\$ 192</u>	<u>\$ 149</u>	<u>\$ 6,498</u>	<u>\$ 3,345</u>

	American Funds® American Mutual Fund® - Class R-4	American Funds® American Mutual Fund® - Class R-6	CuraFin Disciplined Risk Aggressive Fund - Institutional Class	CuraFin Disciplined Risk Balanced Fund - Institutional Class	Columbia Trust Dividend Income Fund - Class CAP
Assets					
Investments in mutual funds					
at fair value	\$ 5,777	\$ 89,879	\$ 33	\$ 13,338	\$ 16
Total assets	5,777	89,879	33	13,338	16
Net assets	<u>\$ 5,777</u>	<u>\$ 89,879</u>	<u>\$ 33</u>	<u>\$ 13,338</u>	<u>\$ 16</u>
Net assets					
Accumulation units	\$ 5,777	\$ 89,879	\$ 33	\$ 13,338	\$ 16
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,777</u>	<u>\$ 89,879</u>	<u>\$ 33</u>	<u>\$ 13,338</u>	<u>\$ 16</u>
Total number of mutual fund shares	<u>97,578</u>	<u>1,510,323</u>	<u>2,409</u>	<u>974,724</u>	<u>1,369</u>
Cost of mutual fund shares	<u>\$ 5,339</u>	<u>\$ 79,669</u>	<u>\$ 30</u>	<u>\$ 12,764</u>	<u>\$ 15</u>

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

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	Columbia Trust Dividend Income Fund - Inst 100 Class CIT	Columbia Trust Dividend Income Fund - MS 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
Assets					
Investments in mutual funds					
at fair value	\$ 8,563	\$ 1,270	\$ 344	\$ 929	\$ 238
Total assets	8,563	1,270	344	929	238
Net assets	<u>\$ 8,563</u>	<u>\$ 1,270</u>	<u>\$ 344</u>	<u>\$ 929</u>	<u>\$ 238</u>
Net assets					
Accumulation units	\$ 8,563	\$ 1,270	\$ 344	\$ 929	\$ 238
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,563</u>	<u>\$ 1,270</u>	<u>\$ 344</u>	<u>\$ 929</u>	<u>\$ 238</u>
Total number of mutual fund shares	<u>434,019</u>	<u>76,434</u>	<u>26,737</u>	<u>28,004</u>	<u>12,428</u>
Cost of mutual fund shares	<u>\$ 6,005</u>	<u>\$ 1,213</u>	<u>\$ 335</u>	<u>\$ 857</u>	<u>\$ 224</u>

	AMG GW&K Small/ Mid Cap Core Fund - Class Z	AMG TimesSquare Mid Cap Growth 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	\$ 960	\$ 807	\$ 1,060	\$ 41	\$ —
Total assets	960	807	1,060	41	—
Net assets	<u>\$ 960</u>	<u>\$ 807</u>	<u>\$ 1,060</u>	<u>\$ 41</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 960	\$ 807	\$ 1,060	\$ 41	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 960</u>	<u>\$ 807</u>	<u>\$ 1,060</u>	<u>\$ 41</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>49,748</u>	<u>48,086</u>	<u>48,457</u>	<u>2,059</u>	<u>—</u>
Cost of mutual fund shares	<u>\$ 908</u>	<u>\$ 866</u>	<u>\$ 958</u>	<u>\$ 38</u>	<u>\$ —</u>

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	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 Small Cap Momentum Style Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 43	\$ 2,567	\$ 174	\$ 2	\$ 30
Total assets	43	2,567	174	2	30
Net assets	<u>\$ 43</u>	<u>\$ 2,567</u>	<u>\$ 174</u>	<u>\$ 2</u>	<u>\$ 30</u>
Net assets					
Accumulation units	\$ 43	\$ 2,567	\$ 174	\$ 2	\$ 30
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 43</u>	<u>\$ 2,567</u>	<u>\$ 174</u>	<u>\$ 2</u>	<u>\$ 30</u>
Total number of mutual fund shares	<u>3,404</u>	<u>145,949</u>	<u>18,142</u>	<u>249</u>	<u>1,462</u>
Cost of mutual fund shares	<u>\$ 30</u>	<u>\$ 3,276</u>	<u>\$ 161</u>	<u>\$ 2</u>	<u>\$ 33</u>

	AQR Style Premia Alternative Fund - Class R6	Ariel Appreciation Fund - Investor Class	Ariel Fund - Investor Class	Artisan Developing World Fund - Institutional Shares	Artisan Global Opportunities Fund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 268	\$ 2,656	\$ 7,408	\$ 733	\$ —
Total assets	268	2,656	7,408	733	—
Net assets	<u>\$ 268</u>	<u>\$ 2,656</u>	<u>\$ 7,408</u>	<u>\$ 733</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 268	\$ 2,656	\$ 7,408	\$ 733	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 268</u>	<u>\$ 2,656</u>	<u>\$ 7,408</u>	<u>\$ 733</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>30,817</u>	<u>68,840</u>	<u>100,390</u>	<u>31,321</u>	<u>9</u>
Cost of mutual fund shares	<u>\$ 248</u>	<u>\$ 2,659</u>	<u>\$ 6,783</u>	<u>\$ 589</u>	<u>\$ —</u>

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	Artisan High Income Fund - Institutional Shares	Artisan International Fund - Institutional Shares	Artisan International Fund - Investor Shares	Artisan International Small-Mid Fund - Institutional Class	Artisan International Value Fund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 276	\$ 581	\$ 2,157	\$ —	\$ 164
Total assets	276	581	2,157	—	164
Net assets	<u>\$ 276</u>	<u>\$ 581</u>	<u>\$ 2,157</u>	<u>\$ —</u>	<u>\$ 164</u>
Net assets					
Accumulation units	\$ 276	\$ 581	\$ 2,157	\$ —	\$ 164
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 276</u>	<u>\$ 581</u>	<u>\$ 2,157</u>	<u>\$ —</u>	<u>\$ 164</u>
Total number of mutual fund shares	<u>29,988</u>	<u>19,318</u>	<u>72,231</u>	<u>15</u>	<u>3,051</u>
Cost of mutual fund shares	<u>\$ 274</u>	<u>\$ 627</u>	<u>\$ 2,022</u>	<u>\$ —</u>	<u>\$ 133</u>

	Artisan International Value Fund - Investor 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
Assets					
Investments in mutual funds					
at fair value	\$ 3,750	\$ 15,227	\$ 12,503	\$ 769	\$ 180
Total assets	3,750	15,227	12,503	769	180
Net assets	<u>\$ 3,750</u>	<u>\$ 15,227</u>	<u>\$ 12,503</u>	<u>\$ 769</u>	<u>\$ 180</u>
Net assets					
Accumulation units	\$ 3,750	\$ 15,227	\$ 12,503	\$ 769	\$ 180
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,750</u>	<u>\$ 15,227</u>	<u>\$ 12,503</u>	<u>\$ 769</u>	<u>\$ 180</u>
Total number of mutual fund shares	<u>69,955</u>	<u>1,531,933</u>	<u>1,212,701</u>	<u>72,861</u>	<u>9,444</u>
Cost of mutual fund shares	<u>\$ 3,137</u>	<u>\$ 15,058</u>	<u>\$ 12,249</u>	<u>\$ 760</u>	<u>\$ 219</u>

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 41	\$ 10	\$ 3,429	\$ 12,141	\$ 672
Total assets	41	10	3,429	12,141	672
Net assets	<u>\$ 41</u>	<u>\$ 10</u>	<u>\$ 3,429</u>	<u>\$ 12,141</u>	<u>\$ 672</u>
Net assets					
Accumulation units	\$ 41	\$ 10	\$ 3,429	\$ 12,141	\$ 672
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 41</u>	<u>\$ 10</u>	<u>\$ 3,429</u>	<u>\$ 12,141</u>	<u>\$ 672</u>
Total number of mutual fund shares	<u>4,323</u>	<u>103</u>	<u>35,719</u>	<u>137,440</u>	<u>18,596</u>
Cost of mutual fund shares	<u>\$ 41</u>	<u>\$ 10</u>	<u>\$ 3,701</u>	<u>\$ 14,237</u>	<u>\$ 551</u>

	Baron Fifth Avenue Growth Fund - R6 Shares	Baron Growth Fund - Institutional Shares	Baron Growth Fund - R6 Shares	Baron Growth Fund - Retail Shares	Baron Opportunity Fund - R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 7,171	\$ 5,536	\$ 8,737	\$ 96
Total assets	1	7,171	5,536	8,737	96
Net assets	<u>\$ 1</u>	<u>\$ 7,171</u>	<u>\$ 5,536</u>	<u>\$ 8,737</u>	<u>\$ 96</u>
Net assets					
Accumulation units	\$ 1	\$ 7,171	\$ 5,536	\$ 8,737	\$ 96
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 7,171</u>	<u>\$ 5,536</u>	<u>\$ 8,737</u>	<u>\$ 96</u>
Total number of mutual fund shares	<u>8</u>	<u>104,714</u>	<u>80,834</u>	<u>137,768</u>	<u>1,647</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 9,709</u>	<u>\$ 7,597</u>	<u>\$ 12,407</u>	<u>\$ 91</u>

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	Baron Small Cap Fund - R6 Shares	Baron Small Cap Fund - Retail Shares	Baron Emerging Markets Fund - R6 Shares	Baron Focused Growth Fund - R6 Shares	Baron International Growth Fund - R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 3,171	\$ 33	\$ 408	\$ 72	\$ 6
Total assets	3,171	33	408	72	6
Net assets	<u>\$ 3,171</u>	<u>\$ 33</u>	<u>\$ 408</u>	<u>\$ 72</u>	<u>\$ 6</u>
Net assets					
Accumulation units	\$ 3,171	\$ 33	\$ 408	\$ 72	\$ 6
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,171</u>	<u>\$ 33</u>	<u>\$ 408</u>	<u>\$ 72</u>	<u>\$ 6</u>
Total number of mutual fund shares	<u>104,930</u>	<u>1,206</u>	<u>21,299</u>	<u>1,192</u>	<u>187</u>
Cost of mutual fund shares	<u>\$ 3,455</u>	<u>\$ 33</u>	<u>\$ 336</u>	<u>\$ 63</u>	<u>\$ 5</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 3
Assets					
Investments in mutual funds					
at fair value	\$ 891	\$ 385	\$ 378	\$ 3,095	\$ 38
Total assets	891	385	378	3,095	38
Net assets	<u>\$ 891</u>	<u>\$ 385</u>	<u>\$ 378</u>	<u>\$ 3,095</u>	<u>\$ 38</u>
Net assets					
Accumulation units	\$ 891	\$ 385	\$ 378	\$ 3,095	\$ 38
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 891</u>	<u>\$ 385</u>	<u>\$ 378</u>	<u>\$ 3,095</u>	<u>\$ 38</u>
Total number of mutual fund shares	<u>3,363</u>	<u>1,452</u>	<u>9,301</u>	<u>76,221</u>	<u>2,984</u>
Cost of mutual fund shares	<u>\$ 584</u>	<u>\$ 265</u>	<u>\$ 336</u>	<u>\$ 2,914</u>	<u>\$ 32</u>

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

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	BlackRock Balanced Fund, Inc. - Class K Shares	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	\$ 2	\$ 30,567	\$ 34	\$ 961	\$ 1,569
Total assets	2	30,567	34	961	1,569
Net assets	<u>\$ 2</u>	<u>\$ 30,567</u>	<u>\$ 34</u>	<u>\$ 961</u>	<u>\$ 1,569</u>
Net assets					
Accumulation units	\$ 2	\$ 30,567	\$ 34	\$ 961	\$ 1,569
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2</u>	<u>\$ 30,567</u>	<u>\$ 34</u>	<u>\$ 961</u>	<u>\$ 1,569</u>
Total number of mutual fund shares	<u>82</u>	<u>3,050,646</u>	<u>793</u>	<u>46,444</u>	<u>53,281</u>
Cost of mutual fund shares	<u>\$ 2</u>	<u>\$ 30,157</u>	<u>\$ 36</u>	<u>\$ 1,010</u>	<u>\$ 1,359</u>

	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 International Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 19,833	\$ 59,667	\$ 41	\$ 2,814	\$ 1
Total assets	19,833	59,667	41	2,814	1
Net assets	<u>\$ 19,833</u>	<u>\$ 59,667</u>	<u>\$ 41</u>	<u>\$ 2,814</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 19,833	\$ 59,667	\$ 41	\$ 2,814	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 19,833</u>	<u>\$ 59,667</u>	<u>\$ 41</u>	<u>\$ 2,814</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>952,586</u>	<u>2,825,161</u>	<u>1,978</u>	<u>135,809</u>	<u>25</u>
Cost of mutual fund shares	<u>\$ 18,605</u>	<u>\$ 57,215</u>	<u>\$ 41</u>	<u>\$ 2,657</u>	<u>\$ 1</u>

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

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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	\$ 180	\$ 86	\$ 60	\$ 11	\$ 4,175
Total assets	180	86	60	11	4,175
Net assets	<u>\$ 180</u>	<u>\$ 86</u>	<u>\$ 60</u>	<u>\$ 11</u>	<u>\$ 4,175</u>
Net assets					
Accumulation units	\$ 180	\$ 86	\$ 60	\$ 11	\$ 4,175
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 180</u>	<u>\$ 86</u>	<u>\$ 60</u>	<u>\$ 11</u>	<u>\$ 4,175</u>
Total number of mutual fund shares	<u>7,853</u>	<u>4,295</u>	<u>3,026</u>	<u>454</u>	<u>402,962</u>
Cost of mutual fund shares	<u>\$ 151</u>	<u>\$ 79</u>	<u>\$ 48</u>	<u>\$ 9</u>	<u>\$ 3,642</u>

	BlackRock Commodity Strategies Fund - Institutional 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
Assets					
Investments in mutual funds					
at fair value	\$ 12	\$ 522	\$ 10,807	\$ 290	\$ 1,211
Total assets	12	522	10,807	290	1,211
Net assets	<u>\$ 12</u>	<u>\$ 522</u>	<u>\$ 10,807</u>	<u>\$ 290</u>	<u>\$ 1,211</u>
Net assets					
Accumulation units	\$ 12	\$ 522	\$ 10,807	\$ 290	\$ 1,211
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12</u>	<u>\$ 522</u>	<u>\$ 10,807</u>	<u>\$ 290</u>	<u>\$ 1,211</u>
Total number of mutual fund shares	<u>1,119</u>	<u>37,434</u>	<u>153,136</u>	<u>4,680</u>	<u>17,198</u>
Cost of mutual fund shares	<u>\$ 10</u>	<u>\$ 491</u>	<u>\$ 10,725</u>	<u>\$ 286</u>	<u>\$ 1,184</u>

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	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 Aware Advantage International Equity Fund - Class K Shares	BlackRock Sustainable Aware Advantage Large Cap Core Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 7,825	\$ 20,366	\$ —	\$ 23	\$ 4,001
Total assets	7,825	20,366	—	23	4,001
Net assets	<u>\$ 7,825</u>	<u>\$ 20,366</u>	<u>\$ —</u>	<u>\$ 23</u>	<u>\$ 4,001</u>
Net assets					
Accumulation units	\$ 7,825	\$ 20,366	\$ —	\$ 23	\$ 4,001
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,825</u>	<u>\$ 20,366</u>	<u>\$ —</u>	<u>\$ 23</u>	<u>\$ 4,001</u>
Total number of mutual fund shares	<u>120,882</u>	<u>560,123</u>	<u>—</u>	<u>1,803</u>	<u>169,336</u>
Cost of mutual fund shares	<u>\$ 7,895</u>	<u>\$ 20,918</u>	<u>\$ —</u>	<u>\$ 24</u>	<u>\$ 3,457</u>

	BlackRock Tactical Opportunities Fund - Class K Shares	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
Assets					
Investments in mutual funds					
at fair value	\$ 262	\$ 7,976	\$ 641	\$ 365	\$ 16,123
Total assets	262	7,976	641	365	16,123
Net assets	<u>\$ 262</u>	<u>\$ 7,976</u>	<u>\$ 641</u>	<u>\$ 365</u>	<u>\$ 16,123</u>
Net assets					
Accumulation units	\$ 262	\$ 7,976	\$ 641	\$ 365	\$ 16,123
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 262</u>	<u>\$ 7,976</u>	<u>\$ 641</u>	<u>\$ 365</u>	<u>\$ 16,123</u>
Total number of mutual fund shares	<u>16,531</u>	<u>101,961</u>	<u>8,233</u>	<u>44,811</u>	<u>1,040,867</u>
Cost of mutual fund shares	<u>\$ 253</u>	<u>\$ 6,669</u>	<u>\$ 622</u>	<u>\$ 392</u>	<u>\$ 14,282</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	iShares Russell Small/Mid-Cap Index Fund - Class K Shares	iShares Short-Term TIPS Bond Index Fund - Class K	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
Assets					
Investments in mutual funds					
at fair value	\$ 823	\$ 6	\$ 4,530	\$ 2,308	\$ 5,646
Total assets	823	6	4,530	2,308	5,646
Net assets	<u>\$ 823</u>	<u>\$ 6</u>	<u>\$ 4,530</u>	<u>\$ 2,308</u>	<u>\$ 5,646</u>
Net assets					
Accumulation units	\$ 823	\$ 6	\$ 4,530	\$ 2,308	\$ 5,646
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 823</u>	<u>\$ 6</u>	<u>\$ 4,530</u>	<u>\$ 2,308</u>	<u>\$ 5,646</u>
Total number of mutual fund shares	<u>45,027</u>	<u>578</u>	<u>145,901</u>	<u>198,415</u>	<u>411,782</u>
Cost of mutual fund shares	<u>\$ 721</u>	<u>\$ 6</u>	<u>\$ 3,284</u>	<u>\$ 2,208</u>	<u>\$ 5,392</u>

	BlackRock 60/40 Target Allocation Fund - Class K Shares	BlackRock 80/20 Target Allocation Fund - Class K Shares	BlackRock Managed Income Fund - Class K Shares	BlackRock LifePath® Dynamic 2030 Fund - Class K Shares	BlackRock LifePath® Dynamic 2035 Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 11,981	\$ 19,524	\$ —	\$ 1,259	\$ 1,932
Total assets	11,981	19,524	—	1,259	1,932
Net assets	<u>\$ 11,981</u>	<u>\$ 19,524</u>	<u>\$ —</u>	<u>\$ 1,259</u>	<u>\$ 1,932</u>
Net assets					
Accumulation units	\$ 11,981	\$ 19,524	\$ —	\$ 1,259	\$ 1,932
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11,981</u>	<u>\$ 19,524</u>	<u>\$ —</u>	<u>\$ 1,259</u>	<u>\$ 1,932</u>
Total number of mutual fund shares	<u>740,025</u>	<u>1,039,064</u>	<u>1</u>	<u>86,400</u>	<u>109,720</u>
Cost of mutual fund shares	<u>\$ 11,161</u>	<u>\$ 17,604</u>	<u>\$ —</u>	<u>\$ 1,229</u>	<u>\$ 1,690</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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	BlackRock LifePath® Dynamic 2060 Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 93	\$ 864	\$ 777	\$ 354	\$ 142
Total assets	93	864	777	354	142
Net assets	<u>\$ 93</u>	<u>\$ 864</u>	<u>\$ 777</u>	<u>\$ 354</u>	<u>\$ 142</u>
Net assets					
Accumulation units	\$ 93	\$ 864	\$ 777	\$ 354	\$ 142
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 93</u>	<u>\$ 864</u>	<u>\$ 777</u>	<u>\$ 354</u>	<u>\$ 142</u>
Total number of mutual fund shares	<u>4,900</u>	<u>42,987</u>	<u>30,316</u>	<u>15,792</u>	<u>8,320</u>
Cost of mutual fund shares	<u>\$ 83</u>	<u>\$ 762</u>	<u>\$ 699</u>	<u>\$ 309</u>	<u>\$ 122</u>

	BlackRock LifePath® Dynamic 2065 Fund - Class K Shares	BlackRock LifePath® Dynamic 2070 Fund - Class K Shares	BlackRock LifePath® Dynamic Retirement Fund - Class K Shares	BlackRock LifePath® ESG Index 2030 Fund - Class K Shares	BlackRock LifePath® ESG Index 2035 Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 156	\$ 2	\$ 3,164	\$ 335	\$ 370
Total assets	156	2	3,164	335	370
Net assets	<u>\$ 156</u>	<u>\$ 2</u>	<u>\$ 3,164</u>	<u>\$ 335</u>	<u>\$ 370</u>
Net assets					
Accumulation units	\$ 156	\$ 2	\$ 3,164	\$ 335	\$ 370
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 156</u>	<u>\$ 2</u>	<u>\$ 3,164</u>	<u>\$ 335</u>	<u>\$ 370</u>
Total number of mutual fund shares	<u>10,186</u>	<u>142</u>	<u>322,222</u>	<u>26,863</u>	<u>27,027</u>
Cost of mutual fund shares	<u>\$ 126</u>	<u>\$ 2</u>	<u>\$ 3,138</u>	<u>\$ 298</u>	<u>\$ 292</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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	BlackRock LifePath® ESG Index 2060 Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 92	\$ 136	\$ 110	\$ 191	\$ 37
Total assets	92	136	110	191	37
Net assets	<u>\$ 92</u>	<u>\$ 136</u>	<u>\$ 110</u>	<u>\$ 191</u>	<u>\$ 37</u>
Net assets					
Accumulation units	\$ 92	\$ 136	\$ 110	\$ 191	\$ 37
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 92</u>	<u>\$ 136</u>	<u>\$ 110</u>	<u>\$ 191</u>	<u>\$ 37</u>
Total number of mutual fund shares	<u>6,264</u>	<u>8,549</u>	<u>6,676</u>	<u>11,429</u>	<u>2,221</u>
Cost of mutual fund shares	<u>\$ 81</u>	<u>\$ 121</u>	<u>\$ 91</u>	<u>\$ 145</u>	<u>\$ 31</u>

	BlackRock LifePath® ESG Index 2065 Fund - Class K Shares	BlackRock LifePath® ESG Index Retirement 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
Assets					
Investments in mutual funds					
at fair value	\$ 2	\$ 2	\$ 56,880	\$ 76,043	\$ 62,659
Total assets	2	2	56,880	76,043	62,659
Net assets	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 56,880</u>	<u>\$ 76,043</u>	<u>\$ 62,659</u>
Net assets					
Accumulation units	\$ 2	\$ 2	\$ 56,880	\$ 76,043	\$ 62,659
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 56,880</u>	<u>\$ 76,043</u>	<u>\$ 62,659</u>
Total number of mutual fund shares	<u>122</u>	<u>135</u>	<u>3,014,304</u>	<u>3,571,790</u>	<u>2,690,365</u>
Cost of mutual fund shares	<u>\$ 2</u>	<u>\$ 1</u>	<u>\$ 48,234</u>	<u>\$ 63,165</u>	<u>\$ 50,614</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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
Assets					
Investments in mutual funds					
at fair value	\$ 84,693	\$ 70,624	\$ 72,843	\$ 50,057	\$ 19,473
Total assets	84,693	70,624	72,843	50,057	19,473
Net assets	<u>\$ 84,693</u>	<u>\$ 70,624</u>	<u>\$ 72,843</u>	<u>\$ 50,057</u>	<u>\$ 19,473</u>
Net assets					
Accumulation units	\$ 84,693	\$ 70,624	\$ 72,843	\$ 50,057	\$ 19,473
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 84,693</u>	<u>\$ 70,624</u>	<u>\$ 72,843</u>	<u>\$ 50,057</u>	<u>\$ 19,473</u>
Total number of mutual fund shares	<u>3,291,604</u>	<u>2,587,914</u>	<u>2,550,543</u>	<u>1,948,501</u>	<u>1,072,897</u>
Cost of mutual fund shares	<u>\$ 66,996</u>	<u>\$ 53,630</u>	<u>\$ 55,557</u>	<u>\$ 39,728</u>	<u>\$ 16,721</u>

	BlackRock LifePath® Index 2070 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
Assets					
Investments in mutual funds					
at fair value	\$ 438	\$ 61,069	\$ 3,182	\$ 826	\$ 122,827
Total assets	438	61,069	3,182	826	122,827
Net assets	<u>\$ 438</u>	<u>\$ 61,069</u>	<u>\$ 3,182</u>	<u>\$ 826</u>	<u>\$ 122,827</u>
Net assets					
Accumulation units	\$ 438	\$ 61,069	\$ 3,182	\$ 826	\$ 122,827
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 438</u>	<u>\$ 61,069</u>	<u>\$ 3,182</u>	<u>\$ 826</u>	<u>\$ 122,827</u>
Total number of mutual fund shares	<u>36,779</u>	<u>4,098,568</u>	<u>244,602</u>	<u>19,352</u>	<u>154,262</u>
Cost of mutual fund shares	<u>\$ 424</u>	<u>\$ 58,158</u>	<u>\$ 2,593</u>	<u>\$ 730</u>	<u>\$ 88,235</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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	BlackRock Floating Rate Income Portfolio - Class K Shares	BlackRock High Yield Portfolio - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 23,821	\$ 12,166	\$ 120	\$ 263	\$ 60,558
Total assets	23,821	12,166	120	263	60,558
Net assets	<u>\$ 23,821</u>	<u>\$ 12,166</u>	<u>\$ 120</u>	<u>\$ 263</u>	<u>\$ 60,558</u>
Net assets					
Accumulation units	\$ 23,821	\$ 12,166	\$ 120	\$ 263	\$ 60,558
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 23,821</u>	<u>\$ 12,166</u>	<u>\$ 120</u>	<u>\$ 263</u>	<u>\$ 60,558</u>
Total number of mutual fund shares	<u>29,925</u>	<u>1,325,238</u>	<u>14,339</u>	<u>27,526</u>	<u>8,375,904</u>
Cost of mutual fund shares	<u>\$ 17,734</u>	<u>\$ 11,759</u>	<u>\$ 118</u>	<u>\$ 266</u>	<u>\$ 58,320</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 4,794	\$ 3,602	\$ 6	\$ 171	\$ 546
Total assets	4,794	3,602	6	171	546
Net assets	<u>\$ 4,794</u>	<u>\$ 3,602</u>	<u>\$ 6</u>	<u>\$ 171</u>	<u>\$ 546</u>
Net assets					
Accumulation units	\$ 4,794	\$ 3,602	\$ 6	\$ 171	\$ 546
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,794</u>	<u>\$ 3,602</u>	<u>\$ 6</u>	<u>\$ 171</u>	<u>\$ 546</u>
Total number of mutual fund shares	<u>663,936</u>	<u>498,858</u>	<u>887</u>	<u>23,702</u>	<u>59,609</u>
Cost of mutual fund shares	<u>\$ 4,720</u>	<u>\$ 3,504</u>	<u>\$ 6</u>	<u>\$ 169</u>	<u>\$ 566</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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 Mortgage- Backed Securities Fund - Class K Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,572	\$ 84	\$ 108	\$ 121	\$ 184
Total assets	2,572	84	108	121	184
Net assets	<u>\$ 2,572</u>	<u>\$ 84</u>	<u>\$ 108</u>	<u>\$ 121</u>	<u>\$ 184</u>
Net assets					
Accumulation units	\$ 2,572	\$ 84	\$ 108	\$ 121	\$ 184
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,572</u>	<u>\$ 84</u>	<u>\$ 108</u>	<u>\$ 121</u>	<u>\$ 184</u>
Total number of mutual fund shares	<u>266,017</u>	<u>8,516</u>	<u>11,344</u>	<u>13,155</u>	<u>22,750</u>
Cost of mutual fund shares	<u>\$ 2,566</u>	<u>\$ 82</u>	<u>\$ 111</u>	<u>\$ 118</u>	<u>\$ 179</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 4,551	\$ 1,016	\$ 8,018	\$ 2,941	\$ 11
Total assets	4,551	1,016	8,018	2,941	11
Net assets	<u>\$ 4,551</u>	<u>\$ 1,016</u>	<u>\$ 8,018</u>	<u>\$ 2,941</u>	<u>\$ 11</u>
Net assets					
Accumulation units	\$ 4,551	\$ 1,016	\$ 8,018	\$ 2,941	\$ 11
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,551</u>	<u>\$ 1,016</u>	<u>\$ 8,018</u>	<u>\$ 2,941</u>	<u>\$ 11</u>
Total number of mutual fund shares	<u>465,351</u>	<u>104,003</u>	<u>393,446</u>	<u>158,306</u>	<u>568</u>
Cost of mutual fund shares	<u>\$ 4,473</u>	<u>\$ 989</u>	<u>\$ 7,268</u>	<u>\$ 2,653</u>	<u>\$ 12</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	iShares MSCI EAFE International Index Fund - Class K Shares	iShares MSCI EAFE International Index Fund - Institutional Shares	iShares MSCI EAFE International Index Fund - Investor A Shares	iShares Russell 2000 Small-Cap Index Fund - Class K Shares	BlackRock LifePath® Index 2030 Fund - Fee Class G
Assets					
Investments in mutual funds					
at fair value	\$ 61,999	\$ —	\$ 1	\$ 11,611	\$ 3,458
Total assets	61,999	—	1	11,611	3,458
Net assets	<u>\$ 61,999</u>	<u>\$ —</u>	<u>\$ 1</u>	<u>\$ 11,611</u>	<u>\$ 3,458</u>
Net assets					
Accumulation units	\$ 61,999	\$ —	\$ 1	\$ 11,611	\$ 3,458
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 61,999</u>	<u>\$ —</u>	<u>\$ 1</u>	<u>\$ 11,611</u>	<u>\$ 3,458</u>
Total number of mutual fund shares	<u>3,199,108</u>	<u>—</u>	<u>55</u>	<u>433,397</u>	<u>209,468</u>
Cost of mutual fund shares	<u>\$ 50,806</u>	<u>\$ —</u>	<u>\$ 1</u>	<u>\$ 9,970</u>	<u>\$ 3,385</u>

	BlackRock LifePath® Index 2035 Fund - Fee Class G	BlackRock LifePath® Index 2040 Fund - Fee Class G	BlackRock LifePath® Index 2045 Fund - Fee Class G	BlackRock LifePath® Index 2050 Fund - Fee Class G	BlackRock LifePath® Index 2055 Fund - Fee Class G
Assets					
Investments in mutual funds					
at fair value	\$ 5,635	\$ 3,445	\$ 7,580	\$ 3,519	\$ 5,374
Total assets	5,635	3,445	7,580	3,519	5,374
Net assets	<u>\$ 5,635</u>	<u>\$ 3,445</u>	<u>\$ 7,580</u>	<u>\$ 3,519</u>	<u>\$ 5,374</u>
Net assets					
Accumulation units	\$ 5,635	\$ 3,445	\$ 7,580	\$ 3,519	\$ 5,374
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,635</u>	<u>\$ 3,445</u>	<u>\$ 7,580</u>	<u>\$ 3,519</u>	<u>\$ 5,374</u>
Total number of mutual fund shares	<u>318,113</u>	<u>182,492</u>	<u>378,908</u>	<u>168,669</u>	<u>253,308</u>
Cost of mutual fund shares	<u>\$ 5,488</u>	<u>\$ 3,340</u>	<u>\$ 7,314</u>	<u>\$ 3,381</u>	<u>\$ 5,149</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	BlackRock LifePath® Index 2060 Fund - Fee Class G	BlackRock LifePath® Index 2065 Fund - Fee Class G	BlackRock LifePath® Index 2070 Fund - Fee Class G	BlackRock LifePath® Index Retirement Fund - Fee Class G	BlackRock Total Return Bond Fund - Class M
Assets					
Investments in mutual funds					
at fair value	\$ 6,236	\$ 4,144	\$ 102	\$ 4,918	\$ 1,172
Total assets	6,236	4,144	102	4,918	1,172
Net assets	<u>\$ 6,236</u>	<u>\$ 4,144</u>	<u>\$ 102</u>	<u>\$ 4,918</u>	<u>\$ 1,172</u>
Net assets					
Accumulation units	\$ 6,236	\$ 4,144	\$ 102	\$ 4,918	\$ 1,172
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,236</u>	<u>\$ 4,144</u>	<u>\$ 102</u>	<u>\$ 4,918</u>	<u>\$ 1,172</u>
Total number of mutual fund shares	<u>293,642</u>	<u>207,186</u>	<u>8,457</u>	<u>327,965</u>	<u>98,078</u>
Cost of mutual fund shares	<u>\$ 5,973</u>	<u>\$ 3,972</u>	<u>\$ 98</u>	<u>\$ 4,837</u>	<u>\$ 1,107</u>

	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	BlackRock Liquidity T-Fund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 481	\$ 260	\$ 80	\$ 2	\$ 82
Total assets	481	260	80	2	82
Net assets	<u>\$ 481</u>	<u>\$ 260</u>	<u>\$ 80</u>	<u>\$ 2</u>	<u>\$ 82</u>
Net assets					
Accumulation units	\$ 481	\$ 260	\$ 80	\$ 2	\$ 82
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 481</u>	<u>\$ 260</u>	<u>\$ 80</u>	<u>\$ 2</u>	<u>\$ 82</u>
Total number of mutual fund shares	<u>24,332</u>	<u>7,985</u>	<u>2,544</u>	<u>2,322</u>	<u>82,369</u>
Cost of mutual fund shares	<u>\$ 445</u>	<u>\$ 245</u>	<u>\$ 71</u>	<u>\$ 2</u>	<u>\$ 82</u>

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

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

	BlackRock Select Treasury Based Liquidity 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	\$ 3,630	\$ 555	\$ 1,578	\$ 321	\$ 192
Total assets	3,630	555	1,578	321	192
Net assets	<u>\$ 3,630</u>	<u>\$ 555</u>	<u>\$ 1,578</u>	<u>\$ 321</u>	<u>\$ 192</u>
Net assets					
Accumulation units	\$ 3,630	\$ 555	\$ 1,578	\$ 321	\$ 192
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,630</u>	<u>\$ 555</u>	<u>\$ 1,578</u>	<u>\$ 321</u>	<u>\$ 192</u>
Total number of mutual fund shares	<u>3,629,768</u>	<u>24,317</u>	<u>97,974</u>	<u>14,064</u>	<u>5,575</u>
Cost of mutual fund shares	<u>\$ 3,630</u>	<u>\$ 559</u>	<u>\$ 1,647</u>	<u>\$ 320</u>	<u>\$ 156</u>

	BlackRock Natural Resources Trust - Investor A Shares	BlackRock Strategic Global Bond Fund, Inc. - Class K Shares	Blackstone Alternative Multi- Strategy Fund - Class Y Shares	BNY Mellon Dynamic Value Fund - Class I	BNY Mellon Dynamic Value Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 8	\$ 1,767	\$ 101	\$ 144	\$ 26,709
Total assets	8	1,767	101	144	26,709
Net assets	<u>\$ 8</u>	<u>\$ 1,767</u>	<u>\$ 101</u>	<u>\$ 144</u>	<u>\$ 26,709</u>
Net assets					
Accumulation units	\$ 8	\$ 1,767	\$ 101	\$ 144	\$ 26,709
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8</u>	<u>\$ 1,767</u>	<u>\$ 101</u>	<u>\$ 144</u>	<u>\$ 26,709</u>
Total number of mutual fund shares	<u>250</u>	<u>327,896</u>	<u>9,279</u>	<u>2,917</u>	<u>544,422</u>
Cost of mutual fund shares	<u>\$ 7</u>	<u>\$ 1,726</u>	<u>\$ 102</u>	<u>\$ 147</u>	<u>\$ 24,234</u>

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

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

	BNY Mellon Appreciation Fund, Inc. - Class Y	BNY Mellon Smallcap Stock Index Fund - Class I	BNY Mellon Global Fixed Income Fund - Class Y	BNY Mellon Small Cap Value Fund - Class Y	BNY Mellon Small/Mid Cap Growth Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 248	\$ 81	\$ 1,267	\$ 3	\$ 286
Total assets	248	81	1,267	3	286
Net assets	<u>\$ 248</u>	<u>\$ 81</u>	<u>\$ 1,267</u>	<u>\$ 3</u>	<u>\$ 286</u>
Net assets					
Accumulation units	\$ 248	\$ 81	\$ 1,267	\$ 3	\$ 286
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 248</u>	<u>\$ 81</u>	<u>\$ 1,267</u>	<u>\$ 3</u>	<u>\$ 286</u>
Total number of mutual fund shares	<u>7,061</u>	<u>3,660</u>	<u>62,184</u>	<u>217</u>	<u>13,126</u>
Cost of mutual fund shares	<u>\$ 275</u>	<u>\$ 89</u>	<u>\$ 1,257</u>	<u>\$ 4</u>	<u>\$ 331</u>

	BNY Mellon Global Emerging Markets Fund - Class Y	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	\$ 10	\$ 3,963	\$ 2	\$ —	\$ 4,193
Total assets	10	3,963	2	—	4,193
Net assets	<u>\$ 10</u>	<u>\$ 3,963</u>	<u>\$ 2</u>	<u>\$ —</u>	<u>\$ 4,193</u>
Net assets					
Accumulation units	\$ 10	\$ 3,963	\$ 2	\$ —	\$ 4,193
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10</u>	<u>\$ 3,963</u>	<u>\$ 2</u>	<u>\$ —</u>	<u>\$ 4,193</u>
Total number of mutual fund shares	<u>391</u>	<u>110,513</u>	<u>125</u>	<u>42</u>	<u>93,477</u>
Cost of mutual fund shares	<u>\$ 9</u>	<u>\$ 3,552</u>	<u>\$ 2</u>	<u>\$ —</u>	<u>\$ 5,054</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Assets and Liabilities
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	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	\$ 791	\$ 176	\$ 767	\$ 1	\$ 1,429
Total assets	791	176	767	1	1,429
Net assets	<u>\$ 791</u>	<u>\$ 176</u>	<u>\$ 767</u>	<u>\$ 1</u>	<u>\$ 1,429</u>
Net assets					
Accumulation units	\$ 791	\$ 176	\$ 767	\$ 1	\$ 1,429
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 791</u>	<u>\$ 176</u>	<u>\$ 767</u>	<u>\$ 1</u>	<u>\$ 1,429</u>
Total number of mutual fund shares	<u>29,629</u>	<u>3,735</u>	<u>15,605</u>	<u>52</u>	<u>66,290</u>
Cost of mutual fund shares	<u>\$ 882</u>	<u>\$ 150</u>	<u>\$ 728</u>	<u>\$ 1</u>	<u>\$ 1,530</u>

	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 Insight Stable Value Fund - Class M	BNYM Mellon NSL Aggregate Bond Index Fund - Unit Class IV
Assets					
Investments in mutual funds					
at fair value	\$ 9	\$ 1,110	\$ 574	\$ 264	\$ 12
Total assets	9	1,110	574	264	12
Net assets	<u>\$ 9</u>	<u>\$ 1,110</u>	<u>\$ 574</u>	<u>\$ 264</u>	<u>\$ 12</u>
Net assets					
Accumulation units	\$ 9	\$ 1,110	\$ 574	\$ 264	\$ 12
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9</u>	<u>\$ 1,110</u>	<u>\$ 574</u>	<u>\$ 264</u>	<u>\$ 12</u>
Total number of mutual fund shares	<u>445</u>	<u>17,307</u>	<u>8,966</u>	<u>264,280</u>	<u>76</u>
Cost of mutual fund shares	<u>\$ 9</u>	<u>\$ 1,022</u>	<u>\$ 639</u>	<u>\$ 264</u>	<u>\$ 12</u>

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	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 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	\$ 552	\$ 643	\$ 421	\$ 752	\$ 665
Total assets	552	643	421	752	665
Net assets	<u>\$ 552</u>	<u>\$ 643</u>	<u>\$ 421</u>	<u>\$ 752</u>	<u>\$ 665</u>
Net assets					
Accumulation units	\$ 552	\$ 643	\$ 421	\$ 752	\$ 665
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 552</u>	<u>\$ 643</u>	<u>\$ 421</u>	<u>\$ 752</u>	<u>\$ 665</u>
Total number of mutual fund shares	<u>1,979</u>	<u>1,270</u>	<u>880</u>	<u>1,491</u>	<u>5,667</u>
Cost of mutual fund shares	<u>\$ 386</u>	<u>\$ 584</u>	<u>\$ 361</u>	<u>\$ 745</u>	<u>\$ 674</u>

	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	Brandes International Equity Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 8,241	\$ 1,538	\$ 168	\$ 78,165	\$ 132
Total assets	8,241	1,538	168	78,165	132
Net assets	<u>\$ 8,241</u>	<u>\$ 1,538</u>	<u>\$ 168</u>	<u>\$ 78,165</u>	<u>\$ 132</u>
Net assets					
Accumulation units	\$ 8,241	\$ 1,538	\$ 168	\$ 78,165	\$ 132
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,241</u>	<u>\$ 1,538</u>	<u>\$ 168</u>	<u>\$ 78,165</u>	<u>\$ 132</u>
Total number of mutual fund shares	<u>719,775</u>	<u>134,367</u>	<u>14,702</u>	<u>6,826,619</u>	<u>4,776</u>
Cost of mutual fund shares	<u>\$ 8,144</u>	<u>\$ 1,532</u>	<u>\$ 167</u>	<u>\$ 77,655</u>	<u>\$ 119</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Brandywine Large Cap Fund - Founders Class	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
Assets					
Investments in mutual funds					
at fair value	\$ 29	\$ 391	\$ 188	\$ 482	\$ 22
Total assets	29	391	188	482	22
Net assets	<u>\$ 29</u>	<u>\$ 391</u>	<u>\$ 188</u>	<u>\$ 482</u>	<u>\$ 22</u>
Net assets					
Accumulation units	\$ 29	\$ 391	\$ 188	\$ 482	\$ 22
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 29</u>	<u>\$ 391</u>	<u>\$ 188</u>	<u>\$ 482</u>	<u>\$ 22</u>
Total number of mutual fund shares	<u>1,857</u>	<u>28,885</u>	<u>17,352</u>	<u>27,541</u>	<u>2,272</u>
Cost of mutual fund shares	<u>\$ 28</u>	<u>\$ 331</u>	<u>\$ 173</u>	<u>\$ 375</u>	<u>\$ 36</u>

	Brown Advisory Growth Equity Fund - Investor 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
Assets					
Investments in mutual funds					
at fair value	\$ 21	\$ 134	\$ 79	\$ 3,756	\$ 42
Total assets	21	134	79	3,756	42
Net assets	<u>\$ 21</u>	<u>\$ 134</u>	<u>\$ 79</u>	<u>\$ 3,756</u>	<u>\$ 42</u>
Net assets					
Accumulation units	\$ 21	\$ 134	\$ 79	\$ 3,756	\$ 42
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 21</u>	<u>\$ 134</u>	<u>\$ 79</u>	<u>\$ 3,756</u>	<u>\$ 42</u>
Total number of mutual fund shares	<u>2,357</u>	<u>3,455</u>	<u>4,105</u>	<u>81,577</u>	<u>939</u>
Cost of mutual fund shares	<u>\$ 31</u>	<u>\$ 152</u>	<u>\$ 81</u>	<u>\$ 3,486</u>	<u>\$ 51</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	The Brown Capital Management Small Company Fund - Investor Shares	Build Bond Innovation™ Collective Investment Trust	Calamos Evolving World Growth Fund - Class I	Calamos Growth and Income Fund - Class I	Calamos Growth and Income Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 202	\$ 161	\$ 403	\$ 385	\$ 8
Total assets	202	161	403	385	8
Net assets	<u>\$ 202</u>	<u>\$ 161</u>	<u>\$ 403</u>	<u>\$ 385</u>	<u>\$ 8</u>
Net assets					
Accumulation units	\$ 202	\$ 161	\$ 403	\$ 385	\$ 8
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 202</u>	<u>\$ 161</u>	<u>\$ 403</u>	<u>\$ 385</u>	<u>\$ 8</u>
Total number of mutual fund shares	<u>9,295</u>	<u>13,373</u>	<u>17,568</u>	<u>7,670</u>	<u>155</u>
Cost of mutual fund shares	<u>\$ 458</u>	<u>\$ 152</u>	<u>\$ 289</u>	<u>\$ 366</u>	<u>\$ 8</u>

	Calvert High Yield Bond Fund - Class R6 Shares	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
Assets					
Investments in mutual funds					
at fair value	\$ 50	\$ 3	\$ 242	\$ 147	\$ 22
Total assets	50	3	242	147	22
Net assets	<u>\$ 50</u>	<u>\$ 3</u>	<u>\$ 242</u>	<u>\$ 147</u>	<u>\$ 22</u>
Net assets					
Accumulation units	\$ 50	\$ 3	\$ 242	\$ 147	\$ 22
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 50</u>	<u>\$ 3</u>	<u>\$ 242</u>	<u>\$ 147</u>	<u>\$ 22</u>
Total number of mutual fund shares	<u>2,015</u>	<u>219</u>	<u>15,183</u>	<u>10,189</u>	<u>708</u>
Cost of mutual fund shares	<u>\$ 48</u>	<u>\$ 4</u>	<u>\$ 240</u>	<u>\$ 146</u>	<u>\$ 25</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Calvert Small-Cap Fund - Class R6	Calvert Flexible Bond Fund - Class R6 Shares	Calvert Small/Mid-Cap Fund - Class A	Calvert International Responsible Index Fund - Class I Shares	Calvert International Responsible Index Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 709	\$ 1	\$ 23	\$ 116	\$ 978
Total assets	709	1	23	116	978
Net assets	<u>\$ 709</u>	<u>\$ 1</u>	<u>\$ 23</u>	<u>\$ 116</u>	<u>\$ 978</u>
Net assets					
Accumulation units	\$ 709	\$ 1	\$ 23	\$ 116	\$ 978
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 709</u>	<u>\$ 1</u>	<u>\$ 23</u>	<u>\$ 116</u>	<u>\$ 978</u>
Total number of mutual fund shares	<u>22,996</u>	<u>66</u>	<u>989</u>	<u>3,071</u>	<u>25,885</u>
Cost of mutual fund shares	<u>\$ 776</u>	<u>\$ 1</u>	<u>\$ 25</u>	<u>\$ 100</u>	<u>\$ 852</u>

	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 Large-Cap Value Responsible Index Fund - Class R6 Shares	Calvert US Mid-Cap Core Responsible Index Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 285	\$ 7,151	\$ 3,533	\$ 1	\$ 106
Total assets	285	7,151	3,533	1	106
Net assets	<u>\$ 285</u>	<u>\$ 7,151</u>	<u>\$ 3,533</u>	<u>\$ 1</u>	<u>\$ 106</u>
Net assets					
Accumulation units	\$ 285	\$ 7,151	\$ 3,533	\$ 1	\$ 106
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 285</u>	<u>\$ 7,151</u>	<u>\$ 3,533</u>	<u>\$ 1</u>	<u>\$ 106</u>
Total number of mutual fund shares	<u>5,085</u>	<u>127,888</u>	<u>47,057</u>	<u>24</u>	<u>2,428</u>
Cost of mutual fund shares	<u>\$ 235</u>	<u>\$ 5,645</u>	<u>\$ 2,398</u>	<u>\$ 1</u>	<u>\$ 95</u>

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	Calvert US Mid-Cap Core Responsible Index Fund - Class R6 Shares	Calvert Balanced Fund - Class R6	Calvert Bond Fund - Class I	Calvert Bond Fund - Class R6	Calvert Conservative Allocation Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 213	\$ 436	\$ —	\$ 581	\$ 1
Total assets	213	436	—	581	1
Net assets	<u>\$ 213</u>	<u>\$ 436</u>	<u>\$ —</u>	<u>\$ 581</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 213	\$ 436	\$ —	\$ 581	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 213</u>	<u>\$ 436</u>	<u>\$ —</u>	<u>\$ 581</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>4,913</u>	<u>9,009</u>	<u>6</u>	<u>39,269</u>	<u>59</u>
Cost of mutual fund shares	<u>\$ 186</u>	<u>\$ 413</u>	<u>\$ —</u>	<u>\$ 570</u>	<u>\$ 1</u>

	Calvert Equity Fund - Class R6	Calvert Growth Allocation Fund - Class R6 Shares	Calvert Moderate Allocation Fund - Class I Shares	Calvert Moderate Allocation Fund - Class R6 Shares	Calvert VP SRI Balanced Portfolio - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 1,311	\$ 151	\$ 210	\$ 1	\$ 9,710
Total assets	1,311	151	210	1	9,710
Net assets	<u>\$ 1,311</u>	<u>\$ 151</u>	<u>\$ 210</u>	<u>\$ 1</u>	<u>\$ 9,710</u>
Net assets					
Accumulation units	\$ 1,311	\$ 151	\$ 210	\$ 1	\$ 9,710
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,311</u>	<u>\$ 151</u>	<u>\$ 210</u>	<u>\$ 1</u>	<u>\$ 9,710</u>
Total number of mutual fund shares	<u>15,685</u>	<u>5,095</u>	<u>8,930</u>	<u>49</u>	<u>3,407,132</u>
Cost of mutual fund shares	<u>\$ 1,425</u>	<u>\$ 141</u>	<u>\$ 197</u>	<u>\$ 1</u>	<u>\$ 8,574</u>

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

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	Calvert Emerging Markets Equity Fund - Class R6 Shares	Calvert International Equity Fund - Class R6 Shares	Calvert International Opportunities Fund - Class R6 Shares	American Funds® Capital Income Builder® - Class R-3	American Funds® Capital Income Builder® - Class R-4
Assets					
Investments in mutual funds					
at fair value	\$ 311	\$ 10	\$ 196	\$ 2,011	\$ 6,250
Total assets	311	10	196	2,011	6,250
Net assets	<u>\$ 311</u>	<u>\$ 10</u>	<u>\$ 196</u>	<u>\$ 2,011</u>	<u>\$ 6,250</u>
Net assets					
Accumulation units	\$ 311	\$ 10	\$ 196	\$ 2,011	\$ 6,250
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 311</u>	<u>\$ 10</u>	<u>\$ 196</u>	<u>\$ 2,011</u>	<u>\$ 6,250</u>
Total number of mutual fund shares	<u>13,551</u>	<u>373</u>	<u>11,004</u>	<u>26,137</u>	<u>81,282</u>
Cost of mutual fund shares	<u>\$ 237</u>	<u>\$ 9</u>	<u>\$ 193</u>	<u>\$ 1,779</u>	<u>\$ 5,477</u>

	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	\$ 105,963	\$ 293	\$ —	\$ 24,080	\$ 29,518
Total assets	105,963	293	—	24,080	29,518
Net assets	<u>\$ 105,963</u>	<u>\$ 293</u>	<u>\$ —</u>	<u>\$ 24,080</u>	<u>\$ 29,518</u>
Net assets					
Accumulation units	\$ 105,963	\$ 293	\$ —	\$ 24,080	\$ 29,518
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 105,963</u>	<u>\$ 293</u>	<u>\$ —</u>	<u>\$ 24,080</u>	<u>\$ 29,518</u>
Total number of mutual fund shares	<u>1,378,465</u>	<u>17,904</u>	<u>6</u>	<u>1,469,197</u>	<u>416,801</u>
Cost of mutual fund shares	<u>\$ 92,133</u>	<u>\$ 289</u>	<u>\$ —</u>	<u>\$ 23,706</u>	<u>\$ 24,662</u>

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	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 Mid-Cap Value Fund - R6 Shares	FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 12,703	\$ 779	\$ 103,131	\$ 55	\$ 1,047
Total assets	12,703	779	103,131	55	1,047
Net assets	<u>\$ 12,703</u>	<u>\$ 779</u>	<u>\$ 103,131</u>	<u>\$ 55</u>	<u>\$ 1,047</u>
Net assets					
Accumulation units	\$ 12,703	\$ 779	\$ 103,131	\$ 55	\$ 1,047
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12,703</u>	<u>\$ 779</u>	<u>\$ 103,131</u>	<u>\$ 55</u>	<u>\$ 1,047</u>
Total number of mutual fund shares	<u>178,285</u>	<u>10,889</u>	<u>1,442,800</u>	<u>1,664</u>	<u>20,897</u>
Cost of mutual fund shares	<u>\$ 11,015</u>	<u>\$ 644</u>	<u>\$ 85,768</u>	<u>\$ 59</u>	<u>\$ 708</u>

	FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares	FullerThaler Behavioral Small-Cap Growth Fund - Institutional Shares	FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares	Carillon Chartwell Small Cap Fund - Class R-6	Carillon Eagle Growth & Income Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 9,067	\$ 29	\$ 5,571	\$ 153	\$ 12
Total assets	9,067	29	5,571	153	12
Net assets	<u>\$ 9,067</u>	<u>\$ 29</u>	<u>\$ 5,571</u>	<u>\$ 153</u>	<u>\$ 12</u>
Net assets					
Accumulation units	\$ 9,067	\$ 29	\$ 5,571	\$ 153	\$ 12
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,067</u>	<u>\$ 29</u>	<u>\$ 5,571</u>	<u>\$ 153</u>	<u>\$ 12</u>
Total number of mutual fund shares	<u>179,150</u>	<u>533</u>	<u>102,805</u>	<u>7,151</u>	<u>633</u>
Cost of mutual fund shares	<u>\$ 8,000</u>	<u>\$ 30</u>	<u>\$ 4,714</u>	<u>\$ 181</u>	<u>\$ 14</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Carillon Eagle Growth & Income Fund - Class R-6	Carillon Eagle Mid Cap Growth Fund - Class I	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
Assets					
Investments in mutual funds					
at fair value	\$ 203	\$ 356	\$ 58,826	\$ 298	\$ 3,774
Total assets	203	356	58,826	298	3,774
Net assets	<u>\$ 203</u>	<u>\$ 356</u>	<u>\$ 58,826</u>	<u>\$ 298</u>	<u>\$ 3,774</u>
Net assets					
Accumulation units	\$ 203	\$ 356	\$ 58,826	\$ 298	\$ 3,774
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 203</u>	<u>\$ 356</u>	<u>\$ 58,826</u>	<u>\$ 298</u>	<u>\$ 3,774</u>
Total number of mutual fund shares	<u>10,674</u>	<u>5,010</u>	<u>816,681</u>	<u>14,163</u>	<u>148,361</u>
Cost of mutual fund shares	<u>\$ 225</u>	<u>\$ 397</u>	<u>\$ 67,940</u>	<u>\$ 303</u>	<u>\$ 4,064</u>

	Carillon Eagle Small Cap Growth Fund - Class R-6	Carillon Reams Core Bond Fund - Class R6	Carillon Scout Mid Cap Fund - Class I	Carillon Scout Mid Cap Fund - Class R-6	Catholic Responsible Investments Equity Index Fund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 10,244	\$ 102	\$ 30	\$ 679	\$ 1
Total assets	10,244	102	30	679	1
Net assets	<u>\$ 10,244</u>	<u>\$ 102</u>	<u>\$ 30</u>	<u>\$ 679</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 10,244	\$ 102	\$ 30	\$ 679	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10,244</u>	<u>\$ 102</u>	<u>\$ 30</u>	<u>\$ 679</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>383,529</u>	<u>9,296</u>	<u>1,249</u>	<u>27,996</u>	<u>44</u>
Cost of mutual fund shares	<u>\$ 10,372</u>	<u>\$ 101</u>	<u>\$ 30</u>	<u>\$ 615</u>	<u>\$ 1</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025

(In thousands, except number of shares)

	Cohen & Steers U.S. Realty Fund - Class A	Cohen & Steers U.S. Realty Fund - Class P	Cohen & Steers U.S. Realty Fund - Class RS	Cohen & Steers U.S. Realty Fund - Class U	Cohen & Steers Global Realty Shares, Inc. - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 154	\$ 1	\$ 5	\$ 51	\$ 19
Total assets	154	1	5	51	19
Net assets	<u>\$ 154</u>	<u>\$ 1</u>	<u>\$ 5</u>	<u>\$ 51</u>	<u>\$ 19</u>
Net assets					
Accumulation units	\$ 154	\$ 1	\$ 5	\$ 51	\$ 19
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 154</u>	<u>\$ 1</u>	<u>\$ 5</u>	<u>\$ 51</u>	<u>\$ 19</u>
Total number of mutual fund shares	<u>7,028</u>	<u>23</u>	<u>218</u>	<u>2,343</u>	<u>351</u>
Cost of mutual fund shares	<u>\$ 139</u>	<u>\$ 1</u>	<u>\$ 5</u>	<u>\$ 51</u>	<u>\$ 18</u>

	Cohen & Steers Global Realty Shares, Inc. - Class Z	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
Assets					
Investments in mutual funds					
at fair value	\$ 315	\$ 8,723	\$ 4,369	\$ 2,384	\$ 827
Total assets	315	8,723	4,369	2,384	827
Net assets	<u>\$ 315</u>	<u>\$ 8,723</u>	<u>\$ 4,369</u>	<u>\$ 2,384</u>	<u>\$ 827</u>
Net assets					
Accumulation units	\$ 315	\$ 8,723	\$ 4,369	\$ 2,384	\$ 827
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 315</u>	<u>\$ 8,723</u>	<u>\$ 4,369</u>	<u>\$ 2,384</u>	<u>\$ 827</u>
Total number of mutual fund shares	<u>5,780</u>	<u>182,105</u>	<u>346,450</u>	<u>148,149</u>	<u>47,610</u>
Cost of mutual fund shares	<u>\$ 293</u>	<u>\$ 8,716</u>	<u>\$ 4,527</u>	<u>\$ 2,297</u>	<u>\$ 789</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025

(In thousands, except number of shares)

	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 R	Cohen & Steers Realty Shares, Inc. - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 321	\$ 39,553	\$ 493	\$ 27	\$ 130
Total assets	321	39,553	493	27	130
Net assets	<u>\$ 321</u>	<u>\$ 39,553</u>	<u>\$ 493</u>	<u>\$ 27</u>	<u>\$ 130</u>
Net assets					
Accumulation units	\$ 321	\$ 39,553	\$ 493	\$ 27	\$ 130
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 321</u>	<u>\$ 39,553</u>	<u>\$ 493</u>	<u>\$ 27</u>	<u>\$ 130</u>
Total number of mutual fund shares	<u>18,571</u>	<u>2,277,072</u>	<u>7,512</u>	<u>402</u>	<u>1,979</u>
Cost of mutual fund shares	<u>\$ 329</u>	<u>\$ 39,630</u>	<u>\$ 475</u>	<u>\$ 25</u>	<u>\$ 134</u>

	Columbia Acorn® Fund - Class A Shares	Columbia Acorn® Fund - Class S Shares	Columbia Acorn® Fund - Institutional Class 3	Columbia Thermostat Fund SM - Institutional Class 3	Columbia Convertible Securities Fund - Institutional Class 3
Assets					
Investments in mutual funds					
at fair value	\$ 152	\$ 1,889	\$ 541	\$ 234	\$ 386
Total assets	152	1,889	541	234	386
Net assets	<u>\$ 152</u>	<u>\$ 1,889</u>	<u>\$ 541</u>	<u>\$ 234</u>	<u>\$ 386</u>
Net assets					
Accumulation units	\$ 152	\$ 1,889	\$ 541	\$ 234	\$ 386
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 152</u>	<u>\$ 1,889</u>	<u>\$ 541</u>	<u>\$ 234</u>	<u>\$ 386</u>
Total number of mutual fund shares	<u>17,019</u>	<u>144,001</u>	<u>36,690</u>	<u>13,094</u>	<u>14,672</u>
Cost of mutual fund shares	<u>\$ 164</u>	<u>\$ 1,751</u>	<u>\$ 441</u>	<u>\$ 203</u>	<u>\$ 306</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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 3	Columbia Select Mid Cap Value Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,185	\$ 83	\$ 1,369	\$ 5,732	\$ 8,064
Total assets	1,185	83	1,369	5,732	8,064
Net assets	<u>\$ 1,185</u>	<u>\$ 83</u>	<u>\$ 1,369</u>	<u>\$ 5,732</u>	<u>\$ 8,064</u>
Net assets					
Accumulation units	\$ 1,185	\$ 83	\$ 1,369	\$ 5,732	\$ 8,064
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,185</u>	<u>\$ 83</u>	<u>\$ 1,369</u>	<u>\$ 5,732</u>	<u>\$ 8,064</u>
Total number of mutual fund shares	<u>82,680</u>	<u>5,588</u>	<u>100,239</u>	<u>405,668</u>	<u>553,098</u>
Cost of mutual fund shares	<u>\$ 1,266</u>	<u>\$ 84</u>	<u>\$ 1,367</u>	<u>\$ 4,576</u>	<u>\$ 7,088</u>

	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	Columbia Select Mid Cap Value Fund - Institutional Class 3	Columbia Small Cap Index Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 85	\$ 1,633	\$ 3,676	\$ 35,035	\$ 730
Total assets	85	1,633	3,676	35,035	730
Net assets	<u>\$ 85</u>	<u>\$ 1,633</u>	<u>\$ 3,676</u>	<u>\$ 35,035</u>	<u>\$ 730</u>
Net assets					
Accumulation units	\$ 85	\$ 1,633	\$ 3,676	\$ 35,035	\$ 730
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 85</u>	<u>\$ 1,633</u>	<u>\$ 3,676</u>	<u>\$ 35,035</u>	<u>\$ 730</u>
Total number of mutual fund shares	<u>5,878</u>	<u>111,463</u>	<u>251,117</u>	<u>2,407,937</u>	<u>34,256</u>
Cost of mutual fund shares	<u>\$ 72</u>	<u>\$ 1,635</u>	<u>\$ 3,788</u>	<u>\$ 31,513</u>	<u>\$ 819</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Columbia Small Cap Index Fund - Institutional Class 2	Columbia Small Cap Index Fund - Institutional Class 3	Columbia Small Cap Value and Inflection Fund - Class S Shares	Columbia Small Cap Value and Inflection Fund - Institutional Class 3	Columbia Balanced Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 17	\$ 2,230	\$ 51	\$ 3,358	\$ —
Total assets	17	2,230	51	3,358	—
Net assets	<u>\$ 17</u>	<u>\$ 2,230</u>	<u>\$ 51</u>	<u>\$ 3,358</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 17	\$ 2,230	\$ 51	\$ 3,358	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17</u>	<u>\$ 2,230</u>	<u>\$ 51</u>	<u>\$ 3,358</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>766</u>	<u>108,283</u>	<u>3,838</u>	<u>236,011</u>	<u>5</u>
Cost of mutual fund shares	<u>\$ 19</u>	<u>\$ 2,377</u>	<u>\$ 59</u>	<u>\$ 3,611</u>	<u>\$ —</u>
	Columbia Balanced Fund - Institutional Class 2	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
Assets					
Investments in mutual funds					
at fair value	\$ 2,773	\$ 10,731	\$ 2,204	\$ 3,273	\$ 78
Total assets	2,773	10,731	2,204	3,273	78
Net assets	<u>\$ 2,773</u>	<u>\$ 10,731</u>	<u>\$ 2,204</u>	<u>\$ 3,273</u>	<u>\$ 78</u>
Net assets					
Accumulation units	\$ 2,773	\$ 10,731	\$ 2,204	\$ 3,273	\$ 78
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,773</u>	<u>\$ 10,731</u>	<u>\$ 2,204</u>	<u>\$ 3,273</u>	<u>\$ 78</u>
Total number of mutual fund shares	<u>50,474</u>	<u>192,659</u>	<u>57,754</u>	<u>84,563</u>	<u>1,959</u>
Cost of mutual fund shares	<u>\$ 2,474</u>	<u>\$ 9,594</u>	<u>\$ 1,812</u>	<u>\$ 3,221</u>	<u>\$ 74</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Columbia Contrarian Core Fund - Institutional Class 3	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
Assets					
Investments in mutual funds					
at fair value	\$ 46,547	\$ 15,206	\$ 1,975	\$ 653	\$ 46,265
Total assets	46,547	15,206	1,975	653	46,265
Net assets	<u>\$ 46,547</u>	<u>\$ 15,206</u>	<u>\$ 1,975</u>	<u>\$ 653</u>	<u>\$ 46,265</u>
Net assets					
Accumulation units	\$ 46,547	\$ 15,206	\$ 1,975	\$ 653	\$ 46,265
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 46,547</u>	<u>\$ 15,206</u>	<u>\$ 1,975</u>	<u>\$ 653</u>	<u>\$ 46,265</u>
Total number of mutual fund shares	<u>1,164,830</u>	<u>419,810</u>	<u>54,459</u>	<u>17,627</u>	<u>1,247,363</u>
Cost of mutual fund shares	<u>\$ 38,762</u>	<u>\$ 12,984</u>	<u>\$ 1,938</u>	<u>\$ 553</u>	<u>\$ 40,213</u>

	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 Discovery Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 21	\$ 7,735	\$ 224	\$ 1,100	\$ 9,981
Total assets	21	7,735	224	1,100	9,981
Net assets	<u>\$ 21</u>	<u>\$ 7,735</u>	<u>\$ 224</u>	<u>\$ 1,100</u>	<u>\$ 9,981</u>
Net assets					
Accumulation units	\$ 21	\$ 7,735	\$ 224	\$ 1,100	\$ 9,981
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 21</u>	<u>\$ 7,735</u>	<u>\$ 224</u>	<u>\$ 1,100</u>	<u>\$ 9,981</u>
Total number of mutual fund shares	<u>1,244</u>	<u>67,463</u>	<u>24,443</u>	<u>31,918</u>	<u>190,513</u>
Cost of mutual fund shares	<u>\$ 18</u>	<u>\$ 5,226</u>	<u>\$ 237</u>	<u>\$ 838</u>	<u>\$ 10,231</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Columbia Small Cap Value Discovery Fund - 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	Columbia Capital Allocation Moderate Portfolio - Institutional Class 3
Assets					
Investments in mutual funds					
at fair value	\$ 406	\$ 835	\$ 3	\$ 792	\$ 1
Total assets	406	835	3	792	1
Net assets	<u>\$ 406</u>	<u>\$ 835</u>	<u>\$ 3</u>	<u>\$ 792</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 406	\$ 835	\$ 3	\$ 792	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 406</u>	<u>\$ 835</u>	<u>\$ 3</u>	<u>\$ 792</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>7,664</u>	<u>38,881</u>	<u>105</u>	<u>25,597</u>	<u>95</u>
Cost of mutual fund shares	<u>\$ 384</u>	<u>\$ 834</u>	<u>\$ 4</u>	<u>\$ 779</u>	<u>\$ 1</u>

	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 - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 58	\$ 3,033	\$ 371	\$ 1,012	\$ 12
Total assets	58	3,033	371	1,012	12
Net assets	<u>\$ 58</u>	<u>\$ 3,033</u>	<u>\$ 371</u>	<u>\$ 1,012</u>	<u>\$ 12</u>
Net assets					
Accumulation units	\$ 58	\$ 3,033	\$ 371	\$ 1,012	\$ 12
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 58</u>	<u>\$ 3,033</u>	<u>\$ 371</u>	<u>\$ 1,012</u>	<u>\$ 12</u>
Total number of mutual fund shares	<u>3,814</u>	<u>241,493</u>	<u>8,900</u>	<u>99,676</u>	<u>1,112</u>
Cost of mutual fund shares	<u>\$ 50</u>	<u>\$ 2,625</u>	<u>\$ 341</u>	<u>\$ 944</u>	<u>\$ 12</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Columbia High Yield Bond Fund - Class R Shares	Columbia High Yield Bond Fund - Institutional Class	Columbia High Yield Bond Fund - Institutional Class 3	Columbia Income Builder Fund - Institutional Class 3	Columbia Income Opportunities Fund - Institutional Class 3
Assets					
Investments in mutual funds					
at fair value	\$ 2,694	\$ 1,277	\$ 18,116	\$ 1	\$ 109
Total assets	2,694	1,277	18,116	1	109
Net assets	<u>\$ 2,694</u>	<u>\$ 1,277</u>	<u>\$ 18,116</u>	<u>\$ 1</u>	<u>\$ 109</u>
Net assets					
Accumulation units	\$ 2,694	\$ 1,277	\$ 18,116	\$ 1	\$ 109
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,694</u>	<u>\$ 1,277</u>	<u>\$ 18,116</u>	<u>\$ 1</u>	<u>\$ 109</u>
Total number of mutual fund shares	<u>239,665</u>	<u>113,990</u>	<u>1,620,429</u>	<u>82</u>	<u>12,156</u>
Cost of mutual fund shares	<u>\$ 2,582</u>	<u>\$ 1,256</u>	<u>\$ 17,346</u>	<u>\$ 1</u>	<u>\$ 106</u>

	Columbia Integrated Large Cap Value Fund - Institutional Class	Columbia Intrinsic Value Fund - Institutional Class	Columbia Intrinsic Value 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	\$ 1,260	\$ 5,424	\$ 3,398	\$ 62	\$ 13
Total assets	1,260	5,424	3,398	62	13
Net assets	<u>\$ 1,260</u>	<u>\$ 5,424</u>	<u>\$ 3,398</u>	<u>\$ 62</u>	<u>\$ 13</u>
Net assets					
Accumulation units	\$ 1,260	\$ 5,424	\$ 3,398	\$ 62	\$ 13
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,260</u>	<u>\$ 5,424</u>	<u>\$ 3,398</u>	<u>\$ 62</u>	<u>\$ 13</u>
Total number of mutual fund shares	<u>160,121</u>	<u>300,999</u>	<u>184,789</u>	<u>7,322</u>	<u>705</u>
Cost of mutual fund shares	<u>\$ 1,877</u>	<u>\$ 5,414</u>	<u>\$ 3,072</u>	<u>\$ 61</u>	<u>\$ 12</u>

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

	Columbia Select Large Cap Value Fund - Institutional Class 2	Columbia Select Large Cap Value Fund - Institutional Class 3	Columbia Select Short Corporate Income Fund - Institutional Class 3	Columbia Seligman Global Technology Fund - Institutional Class	Columbia Seligman Global Technology Fund - Institutional Class 3
Assets					
Investments in mutual funds					
at fair value	\$ 3,183	\$ 1,873	\$ 142	\$ 3	\$ 2,491
Total assets	3,183	1,873	142	3	2,491
Net assets	<u>\$ 3,183</u>	<u>\$ 1,873</u>	<u>\$ 142</u>	<u>\$ 3</u>	<u>\$ 2,491</u>
Net assets					
Accumulation units	\$ 3,183	\$ 1,873	\$ 142	\$ 3	\$ 2,491
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,183</u>	<u>\$ 1,873</u>	<u>\$ 142</u>	<u>\$ 3</u>	<u>\$ 2,491</u>
Total number of mutual fund shares	<u>77,711</u>	<u>44,674</u>	<u>14,136</u>	<u>34</u>	<u>26,158</u>
Cost of mutual fund shares	<u>\$ 2,268</u>	<u>\$ 1,643</u>	<u>\$ 138</u>	<u>\$ 3</u>	<u>\$ 1,863</u>

	Columbia Seligman Technology and Information Fund - Class A Shares	Columbia Seligman Technology and Information Fund - Institutional Class 3	Columbia Variable Portfolio - Acorn Fund	Columbia Variable Portfolio - Acorn International Fund	Fiduciary Investment Trust® Aggressive Portfolio - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 561	\$ 12,309	\$ 11,354	\$ 1,258	\$ 121
Total assets	561	12,309	11,354	1,258	121
Net assets	<u>\$ 561</u>	<u>\$ 12,309</u>	<u>\$ 11,354</u>	<u>\$ 1,258</u>	<u>\$ 121</u>
Net assets					
Accumulation units	\$ 561	\$ 12,309	\$ 11,354	\$ 1,258	\$ 121
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 561</u>	<u>\$ 12,309</u>	<u>\$ 11,354</u>	<u>\$ 1,258</u>	<u>\$ 121</u>
Total number of mutual fund shares	<u>3,578</u>	<u>65,153</u>	<u>714,110</u>	<u>61,542</u>	<u>4,798</u>
Cost of mutual fund shares	<u>\$ 438</u>	<u>\$ 10,081</u>	<u>\$ 8,874</u>	<u>\$ 1,186</u>	<u>\$ 88</u>

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

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

	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
Assets					
Investments in mutual funds					
at fair value	\$ 4,652	\$ 417	\$ 5,167	\$ 10	\$ 568
Total assets	4,652	417	5,167	10	568
Net assets	<u>\$ 4,652</u>	<u>\$ 417</u>	<u>\$ 5,167</u>	<u>\$ 10</u>	<u>\$ 568</u>
Net assets					
Accumulation units	\$ 4,652	\$ 417	\$ 5,167	\$ 10	\$ 568
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,652</u>	<u>\$ 417</u>	<u>\$ 5,167</u>	<u>\$ 10</u>	<u>\$ 568</u>
Total number of mutual fund shares	<u>181,787</u>	<u>21,118</u>	<u>257,842</u>	<u>683</u>	<u>38,309</u>
Cost of mutual fund shares	<u>\$ 3,451</u>	<u>\$ 331</u>	<u>\$ 4,121</u>	<u>\$ 9</u>	<u>\$ 499</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 4,770	\$ 8,536	\$ 63	\$ —	\$ 45
Total assets	4,770	8,536	63	—	45
Net assets	<u>\$ 4,770</u>	<u>\$ 8,536</u>	<u>\$ 63</u>	<u>\$ —</u>	<u>\$ 45</u>
Net assets					
Accumulation units	\$ 4,770	\$ 8,536	\$ 63	\$ —	\$ 45
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,770</u>	<u>\$ 8,536</u>	<u>\$ 63</u>	<u>\$ —</u>	<u>\$ 45</u>
Total number of mutual fund shares	<u>210,793</u>	<u>372,083</u>	<u>3,753</u>	<u>28</u>	<u>666</u>
Cost of mutual fund shares	<u>\$ 3,690</u>	<u>\$ 6,260</u>	<u>\$ 54</u>	<u>\$ —</u>	<u>\$ 48</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	CRM Mid Cap Value Fund - Institutional Shares	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
Assets					
Investments in mutual funds					
at fair value	\$ 202	\$ 19,032	\$ 35	\$ 7,058	\$ 930
Total assets	202	19,032	35	7,058	930
Net assets	<u>\$ 202</u>	<u>\$ 19,032</u>	<u>\$ 35</u>	<u>\$ 7,058</u>	<u>\$ 930</u>
Net assets					
Accumulation units	\$ 202	\$ 19,032	\$ 35	\$ 7,058	\$ 930
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 202</u>	<u>\$ 19,032</u>	<u>\$ 35</u>	<u>\$ 7,058</u>	<u>\$ 930</u>
Total number of mutual fund shares	<u>8,613</u>	<u>872,236</u>	<u>1,205</u>	<u>243,279</u>	<u>11,722</u>
Cost of mutual fund shares	<u>\$ 205</u>	<u>\$ 19,506</u>	<u>\$ 32</u>	<u>\$ 6,751</u>	<u>\$ 798</u>

	Nomura Diversified Income Fund - Class A	Nomura Diversified Income Fund - Class R	Nomura Diversified Income Fund - Class R6	Nomura Value® Fund - Class R6	Nomura Value® Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 2,641	\$ 668	\$ 239	\$ 14	\$ 36
Total assets	2,641	668	239	14	36
Net assets	<u>\$ 2,641</u>	<u>\$ 668</u>	<u>\$ 239</u>	<u>\$ 14</u>	<u>\$ 36</u>
Net assets					
Accumulation units	\$ 2,641	\$ 668	\$ 239	\$ 14	\$ 36
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,641</u>	<u>\$ 668</u>	<u>\$ 239</u>	<u>\$ 14</u>	<u>\$ 36</u>
Total number of mutual fund shares	<u>340,364</u>	<u>86,089</u>	<u>30,776</u>	<u>1,164</u>	<u>3,066</u>
Cost of mutual fund shares	<u>\$ 2,600</u>	<u>\$ 666</u>	<u>\$ 235</u>	<u>\$ 16</u>	<u>\$ 45</u>

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

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	Nomura Healthcare Fund - Institutional Class	Nomura Small Cap Core Fund - Class A	Nomura Small Cap Core Fund - Class R	Nomura Small Cap Core Fund - Class R6	Nomura Small Cap Core Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 21	\$ 1,421	\$ 7	\$ 2,447	\$ 92
Total assets	21	1,421	7	2,447	92
Net assets	<u>\$ 21</u>	<u>\$ 1,421</u>	<u>\$ 7</u>	<u>\$ 2,447</u>	<u>\$ 92</u>
Net assets					
Accumulation units	\$ 21	\$ 1,421	\$ 7	\$ 2,447	\$ 92
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 21</u>	<u>\$ 1,421</u>	<u>\$ 7</u>	<u>\$ 2,447</u>	<u>\$ 92</u>
Total number of mutual fund shares	<u>806</u>	<u>48,193</u>	<u>245</u>	<u>80,263</u>	<u>3,021</u>
Cost of mutual fund shares	<u>\$ 21</u>	<u>\$ 1,303</u>	<u>\$ 7</u>	<u>\$ 2,158</u>	<u>\$ 91</u>

	Nomura Small Cap Value Fund - Class A	Nomura Small Cap Value Fund - Class R6	Nomura Small Cap Value Fund - Institutional Class	Nomura Emerging Markets Fund - Class R6	Nomura Extended Duration Bond Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 713	\$ 1,191	\$ 891	\$ 249	\$ 332
Total assets	713	1,191	891	249	332
Net assets	<u>\$ 713</u>	<u>\$ 1,191</u>	<u>\$ 891</u>	<u>\$ 249</u>	<u>\$ 332</u>
Net assets					
Accumulation units	\$ 713	\$ 1,191	\$ 891	\$ 249	\$ 332
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 713</u>	<u>\$ 1,191</u>	<u>\$ 891</u>	<u>\$ 249</u>	<u>\$ 332</u>
Total number of mutual fund shares	<u>11,673</u>	<u>17,728</u>	<u>13,265</u>	<u>7,906</u>	<u>23,580</u>
Cost of mutual fund shares	<u>\$ 759</u>	<u>\$ 1,257</u>	<u>\$ 931</u>	<u>\$ 183</u>	<u>\$ 397</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Nomura Extended Duration Bond Fund - Class R6	DWS Short Duration Fund - Class R6	DWS Equity 500 Index Fund - Class S	DWS CROCI® International Fund - Class R6	DWS Enhanced Core Equity Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 219	\$ 84	\$ 11,302	\$ 30	\$ 1,774
Total assets	219	84	11,302	30	1,774
Net assets	<u>\$ 219</u>	<u>\$ 84</u>	<u>\$ 11,302</u>	<u>\$ 30</u>	<u>\$ 1,774</u>
Net assets					
Accumulation units	\$ 219	\$ 84	\$ 11,302	\$ 30	\$ 1,774
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 219</u>	<u>\$ 84</u>	<u>\$ 11,302</u>	<u>\$ 30</u>	<u>\$ 1,774</u>
Total number of mutual fund shares	<u>15,546</u>	<u>9,826</u>	<u>72,271</u>	<u>446</u>	<u>69,231</u>
Cost of mutual fund shares	<u>\$ 249</u>	<u>\$ 84</u>	<u>\$ 11,783</u>	<u>\$ 24</u>	<u>\$ 1,743</u>

	DWS Small Cap Core 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	DFA Commodity Strategy Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 16	\$ 2	\$ 142	\$ 3,663	\$ 12,568
Total assets	16	2	142	3,663	12,568
Net assets	<u>\$ 16</u>	<u>\$ 2</u>	<u>\$ 142</u>	<u>\$ 3,663</u>	<u>\$ 12,568</u>
Net assets					
Accumulation units	\$ 16	\$ 2	\$ 142	\$ 3,663	\$ 12,568
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 16</u>	<u>\$ 2</u>	<u>\$ 142</u>	<u>\$ 3,663</u>	<u>\$ 12,568</u>
Total number of mutual fund shares	<u>303</u>	<u>179</u>	<u>23,870</u>	<u>173,776</u>	<u>2,702,764</u>
Cost of mutual fund shares	<u>\$ 16</u>	<u>\$ 2</u>	<u>\$ 135</u>	<u>\$ 3,775</u>	<u>\$ 12,551</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	DFA Emerging Markets Core Equity 2 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
Assets					
Investments in mutual funds					
at fair value	\$ 30,326	\$ 109,918	\$ 3,650	\$ 476	\$ 1,366
Total assets	30,326	109,918	3,650	476	1,366
Net assets	<u>\$ 30,326</u>	<u>\$ 109,918</u>	<u>\$ 3,650</u>	<u>\$ 476</u>	<u>\$ 1,366</u>
Net assets					
Accumulation units	\$ 30,326	\$ 109,918	\$ 3,650	\$ 476	\$ 1,366
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 30,326</u>	<u>\$ 109,918</u>	<u>\$ 3,650</u>	<u>\$ 476</u>	<u>\$ 1,366</u>
Total number of mutual fund shares	<u>1,042,860</u>	<u>2,960,350</u>	<u>137,260</u>	<u>25,888</u>	<u>36,697</u>
Cost of mutual fund shares	<u>\$ 24,146</u>	<u>\$ 86,741</u>	<u>\$ 3,177</u>	<u>\$ 384</u>	<u>\$ 1,150</u>

	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	DFA Global Small Company Portfolio - Institutional Class Shares
Assets					
Investments in mutual funds					
at fair value	\$ 7	\$ 2,734	\$ 980	\$ 51,897	\$ 209
Total assets	7	2,734	980	51,897	209
Net assets	<u>\$ 7</u>	<u>\$ 2,734</u>	<u>\$ 980</u>	<u>\$ 51,897</u>	<u>\$ 209</u>
Net assets					
Accumulation units	\$ 7	\$ 2,734	\$ 980	\$ 51,897	\$ 209
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7</u>	<u>\$ 2,734</u>	<u>\$ 980</u>	<u>\$ 51,897</u>	<u>\$ 209</u>
Total number of mutual fund shares	<u>447</u>	<u>272,358</u>	<u>106,440</u>	<u>4,956,692</u>	<u>11,883</u>
Cost of mutual fund shares	<u>\$ 6</u>	<u>\$ 2,760</u>	<u>\$ 966</u>	<u>\$ 52,891</u>	<u>\$ 204</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Assets and Liabilities
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	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 2 Portfolio - Institutional Class	DFA International High Relative Profitability Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 277,854	\$ 18,485	\$ 594	\$ 115,102	\$ 273
Total assets	277,854	18,485	594	115,102	273
Net assets	<u>\$ 277,854</u>	<u>\$ 18,485</u>	<u>\$ 594</u>	<u>\$ 115,102</u>	<u>\$ 273</u>
Net assets					
Accumulation units	\$ 277,854	\$ 18,485	\$ 594	\$ 115,102	\$ 273
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 277,854</u>	<u>\$ 18,485</u>	<u>\$ 594</u>	<u>\$ 115,102</u>	<u>\$ 273</u>
Total number of mutual fund shares	<u>25,009,383</u>	<u>1,646,028</u>	<u>60,609</u>	<u>5,672,847</u>	<u>17,758</u>
Cost of mutual fund shares	<u>\$ 293,445</u>	<u>\$ 18,142</u>	<u>\$ 591</u>	<u>\$ 85,960</u>	<u>\$ 232</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 2,189	\$ 367	\$ 456	\$ 1,976	\$ 31,487
Total assets	2,189	367	456	1,976	31,487
Net assets	<u>\$ 2,189</u>	<u>\$ 367</u>	<u>\$ 456</u>	<u>\$ 1,976</u>	<u>\$ 31,487</u>
Net assets					
Accumulation units	\$ 2,189	\$ 367	\$ 456	\$ 1,976	\$ 31,487
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,189</u>	<u>\$ 367</u>	<u>\$ 456</u>	<u>\$ 1,976</u>	<u>\$ 31,487</u>
Total number of mutual fund shares	<u>111,639</u>	<u>96,932</u>	<u>24,533</u>	<u>63,800</u>	<u>1,230,940</u>
Cost of mutual fund shares	<u>\$ 1,917</u>	<u>\$ 344</u>	<u>\$ 401</u>	<u>\$ 1,631</u>	<u>\$ 24,580</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)

	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	DFA Investment Grade Portfolio - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 23	\$ 728	\$ 44,063	\$ 214	\$ 11,815
Total assets	23	728	44,063	214	11,815
Net assets	<u>\$ 23</u>	<u>\$ 728</u>	<u>\$ 44,063</u>	<u>\$ 214</u>	<u>\$ 11,815</u>
Net assets					
Accumulation units	\$ 23	\$ 728	\$ 44,063	\$ 214	\$ 11,815
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 23</u>	<u>\$ 728</u>	<u>\$ 44,063</u>	<u>\$ 214</u>	<u>\$ 11,815</u>
Total number of mutual fund shares	<u>1,213</u>	<u>45,284</u>	<u>1,541,191</u>	<u>11,847</u>	<u>1,161,789</u>
Cost of mutual fund shares	<u>\$ 22</u>	<u>\$ 580</u>	<u>\$ 32,828</u>	<u>\$ 165</u>	<u>\$ 11,690</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 14,053	\$ 33	\$ 1,724	\$ 161,820	\$ 1,047
Total assets	14,053	33	1,724	161,820	1,047
Net assets	<u>\$ 14,053</u>	<u>\$ 33</u>	<u>\$ 1,724</u>	<u>\$ 161,820</u>	<u>\$ 1,047</u>
Net assets					
Accumulation units	\$ 14,053	\$ 33	\$ 1,724	\$ 161,820	\$ 1,047
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14,053</u>	<u>\$ 33</u>	<u>\$ 1,724</u>	<u>\$ 161,820</u>	<u>\$ 1,047</u>
Total number of mutual fund shares	<u>405,699</u>	<u>6,436</u>	<u>168,385</u>	<u>4,076,074</u>	<u>113,339</u>
Cost of mutual fund shares	<u>\$ 11,450</u>	<u>\$ 36</u>	<u>\$ 1,727</u>	<u>\$ 167,438</u>	<u>\$ 1,047</u>

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

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 3,509	\$ 31,507	\$ 885	\$ 148	\$ 367
Total assets	3,509	31,507	885	148	367
Net assets	<u>\$ 3,509</u>	<u>\$ 31,507</u>	<u>\$ 885</u>	<u>\$ 148</u>	<u>\$ 367</u>
Net assets					
Accumulation units	\$ 3,509	\$ 31,507	\$ 885	\$ 148	\$ 367
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,509</u>	<u>\$ 31,507</u>	<u>\$ 885</u>	<u>\$ 148</u>	<u>\$ 367</u>
Total number of mutual fund shares	<u>334,184</u>	<u>3,017,899</u>	<u>89,076</u>	<u>16,055</u>	<u>37,731</u>
Cost of mutual fund shares	<u>\$ 3,548</u>	<u>\$ 31,306</u>	<u>\$ 889</u>	<u>\$ 149</u>	<u>\$ 367</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 26,579	\$ 14,563	\$ 5,293	\$ 345	\$ 23,071
Total assets	26,579	14,563	5,293	345	23,071
Net assets	<u>\$ 26,579</u>	<u>\$ 14,563</u>	<u>\$ 5,293</u>	<u>\$ 345</u>	<u>\$ 23,071</u>
Net assets					
Accumulation units	\$ 26,579	\$ 14,563	\$ 5,293	\$ 345	\$ 23,071
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 26,579</u>	<u>\$ 14,563</u>	<u>\$ 5,293</u>	<u>\$ 345</u>	<u>\$ 23,071</u>
Total number of mutual fund shares	<u>535,873</u>	<u>329,111</u>	<u>193,824</u>	<u>9,230</u>	<u>539,289</u>
Cost of mutual fund shares	<u>\$ 19,422</u>	<u>\$ 10,812</u>	<u>\$ 4,476</u>	<u>\$ 248</u>	<u>\$ 17,705</u>

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

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 57,647	\$ 27,676	\$ 642	\$ 7,038	\$ 55,136
Total assets	57,647	27,676	642	7,038	55,136
Net assets	<u>\$ 57,647</u>	<u>\$ 27,676</u>	<u>\$ 642</u>	<u>\$ 7,038</u>	<u>\$ 55,136</u>
Net assets					
Accumulation units	\$ 57,647	\$ 27,676	\$ 642	\$ 7,038	\$ 55,136
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 57,647</u>	<u>\$ 27,676</u>	<u>\$ 642</u>	<u>\$ 7,038</u>	<u>\$ 55,136</u>
Total number of mutual fund shares	<u>1,023,748</u>	<u>609,614</u>	<u>20,410</u>	<u>232,359</u>	<u>1,054,620</u>
Cost of mutual fund shares	<u>\$ 45,869</u>	<u>\$ 20,885</u>	<u>\$ 601</u>	<u>\$ 6,655</u>	<u>\$ 47,232</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 10,972	\$ 515	\$ 2,464	\$ 297,911	\$ 7,683
Total assets	10,972	515	2,464	297,911	7,683
Net assets	<u>\$ 10,972</u>	<u>\$ 515</u>	<u>\$ 2,464</u>	<u>\$ 297,911</u>	<u>\$ 7,683</u>
Net assets					
Accumulation units	\$ 10,972	\$ 515	\$ 2,464	\$ 297,911	\$ 7,683
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10,972</u>	<u>\$ 515</u>	<u>\$ 2,464</u>	<u>\$ 297,911</u>	<u>\$ 7,683</u>
Total number of mutual fund shares	<u>212,463</u>	<u>15,591</u>	<u>47,042</u>	<u>8,056,015</u>	<u>249,677</u>
Cost of mutual fund shares	<u>\$ 9,959</u>	<u>\$ 436</u>	<u>\$ 2,066</u>	<u>\$ 239,070</u>	<u>\$ 6,087</u>

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

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	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 2015 Target Date Retirement Income Fund - Institutional Class	Dimensional 2020 Target Date Retirement Income Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 6,792	\$ 510	\$ 447	\$ 241	\$ 529
Total assets	6,792	510	447	241	529
Net assets	<u>\$ 6,792</u>	<u>\$ 510</u>	<u>\$ 447</u>	<u>\$ 241</u>	<u>\$ 529</u>
Net assets					
Accumulation units	\$ 6,792	\$ 510	\$ 447	\$ 241	\$ 529
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,792</u>	<u>\$ 510</u>	<u>\$ 447</u>	<u>\$ 241</u>	<u>\$ 529</u>
Total number of mutual fund shares	<u>403,087</u>	<u>60,034</u>	<u>25,883</u>	<u>21,390</u>	<u>47,355</u>
Cost of mutual fund shares	<u>\$ 5,723</u>	<u>\$ 516</u>	<u>\$ 384</u>	<u>\$ 244</u>	<u>\$ 557</u>

	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	Dimensional 2040 Target Date Retirement Income Fund - Institutional Class	Dimensional 2045 Target Date Retirement Income Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 959	\$ 800	\$ 1,310	\$ 755	\$ 1,097
Total assets	959	800	1,310	755	1,097
Net assets	<u>\$ 959</u>	<u>\$ 800</u>	<u>\$ 1,310</u>	<u>\$ 755</u>	<u>\$ 1,097</u>
Net assets					
Accumulation units	\$ 959	\$ 800	\$ 1,310	\$ 755	\$ 1,097
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 959</u>	<u>\$ 800</u>	<u>\$ 1,310</u>	<u>\$ 755</u>	<u>\$ 1,097</u>
Total number of mutual fund shares	<u>85,286</u>	<u>66,169</u>	<u>93,642</u>	<u>44,220</u>	<u>52,234</u>
Cost of mutual fund shares	<u>\$ 1,016</u>	<u>\$ 805</u>	<u>\$ 1,215</u>	<u>\$ 659</u>	<u>\$ 895</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,086	\$ 292	\$ 281	\$ 65	\$ 114
Total assets	1,086	292	281	65	114
Net assets	<u>\$ 1,086</u>	<u>\$ 292</u>	<u>\$ 281</u>	<u>\$ 65</u>	<u>\$ 114</u>
Net assets					
Accumulation units	\$ 1,086	\$ 292	\$ 281	\$ 65	\$ 114
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,086</u>	<u>\$ 292</u>	<u>\$ 281</u>	<u>\$ 65</u>	<u>\$ 114</u>
Total number of mutual fund shares	<u>48,925</u>	<u>12,720</u>	<u>12,161</u>	<u>3,713</u>	<u>9,459</u>
Cost of mutual fund shares	<u>\$ 851</u>	<u>\$ 250</u>	<u>\$ 214</u>	<u>\$ 55</u>	<u>\$ 110</u>

	Diamond Hill Large Cap Fund - Class Y	Diamond Hill Short Duration Securitized Bond 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
Assets					
Investments in mutual funds					
at fair value	\$ 780	\$ 2	\$ 2,781	\$ 2,207	\$ 22,947
Total assets	780	2	2,781	2,207	22,947
Net assets	<u>\$ 780</u>	<u>\$ 2</u>	<u>\$ 2,781</u>	<u>\$ 2,207</u>	<u>\$ 22,947</u>
Net assets					
Accumulation units	\$ 780	\$ 2	\$ 2,781	\$ 2,207	\$ 22,947
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 780</u>	<u>\$ 2</u>	<u>\$ 2,781</u>	<u>\$ 2,207</u>	<u>\$ 22,947</u>
Total number of mutual fund shares	<u>24,302</u>	<u>213</u>	<u>197,653</u>	<u>100,499</u>	<u>578,732</u>
Cost of mutual fund shares	<u>\$ 800</u>	<u>\$ 2</u>	<u>\$ 2,738</u>	<u>\$ 1,981</u>	<u>\$ 18,591</u>

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	DFA International Value Portfolio III - Institutional Class	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
Assets					
Investments in mutual funds					
at fair value	\$ 457	\$ 249	\$ 1,138	\$ 6	\$ 12,560
Total assets	457	249	1,138	6	12,560
Net assets	<u>\$ 457</u>	<u>\$ 249</u>	<u>\$ 1,138</u>	<u>\$ 6</u>	<u>\$ 12,560</u>
Net assets					
Accumulation units	\$ 457	\$ 249	\$ 1,138	\$ 6	\$ 12,560
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 457</u>	<u>\$ 249</u>	<u>\$ 1,138</u>	<u>\$ 6</u>	<u>\$ 12,560</u>
Total number of mutual fund shares	<u>18,623</u>	<u>18,460</u>	<u>84,300</u>	<u>574</u>	<u>1,116,435</u>
Cost of mutual fund shares	<u>\$ 370</u>	<u>\$ 231</u>	<u>\$ 1,165</u>	<u>\$ 6</u>	<u>\$ 12,324</u>

	Dodge & Cox Global Stock Fund - Class I Shares	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
Assets					
Investments in mutual funds					
at fair value	\$ 214	\$ 1,391	\$ 2,174	\$ 31,025	\$ 22,756
Total assets	214	1,391	2,174	31,025	22,756
Net assets	<u>\$ 214</u>	<u>\$ 1,391</u>	<u>\$ 2,174</u>	<u>\$ 31,025</u>	<u>\$ 22,756</u>
Net assets					
Accumulation units	\$ 214	\$ 1,391	\$ 2,174	\$ 31,025	\$ 22,756
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 214</u>	<u>\$ 1,391</u>	<u>\$ 2,174</u>	<u>\$ 31,025</u>	<u>\$ 22,756</u>
Total number of mutual fund shares	<u>13,562</u>	<u>87,999</u>	<u>169,167</u>	<u>2,412,520</u>	<u>1,382,518</u>
Cost of mutual fund shares	<u>\$ 191</u>	<u>\$ 1,345</u>	<u>\$ 2,126</u>	<u>\$ 30,501</u>	<u>\$ 16,554</u>

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	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 Core Fixed Income Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 10,512	\$ 37,498	\$ 72,550	\$ 75	\$ 848
Total assets	10,512	37,498	72,550	75	848
Net assets	<u>\$ 10,512</u>	<u>\$ 37,498</u>	<u>\$ 72,550</u>	<u>\$ 75</u>	<u>\$ 848</u>
Net assets					
Accumulation units	\$ 10,512	\$ 37,498	\$ 72,550	\$ 75	\$ 848
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10,512</u>	<u>\$ 37,498</u>	<u>\$ 72,550</u>	<u>\$ 75</u>	<u>\$ 848</u>
Total number of mutual fund shares	<u>638,635</u>	<u>2,260,285</u>	<u>4,373,119</u>	<u>2,003</u>	<u>90,658</u>
Cost of mutual fund shares	<u>\$ 8,577</u>	<u>\$ 34,623</u>	<u>\$ 65,465</u>	<u>\$ 60</u>	<u>\$ 841</u>

	DoubleLine Low Duration Bond Fund - Class R6 Shares	DoubleLine Strategic Commodity Fund - Class I Shares	DoubleLine Total Return Bond Fund - Class I Shares	DoubleLine Total Return Bond Fund - Class R6 Shares	Driehaus Emerging Markets Growth Fund - Institutional Share Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,878	\$ 18	\$ 736	\$ 608	\$ 61
Total assets	1,878	18	736	608	61
Net assets	<u>\$ 1,878</u>	<u>\$ 18</u>	<u>\$ 736</u>	<u>\$ 608</u>	<u>\$ 61</u>
Net assets					
Accumulation units	\$ 1,878	\$ 18	\$ 736	\$ 608	\$ 61
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,878</u>	<u>\$ 18</u>	<u>\$ 736</u>	<u>\$ 608</u>	<u>\$ 61</u>
Total number of mutual fund shares	<u>194,203</u>	<u>2,489</u>	<u>82,486</u>	<u>68,152</u>	<u>1,298</u>
Cost of mutual fund shares	<u>\$ 1,861</u>	<u>\$ 18</u>	<u>\$ 823</u>	<u>\$ 602</u>	<u>\$ 61</u>

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	Eagle Mid Cap Growth Fund CIT - Class 1	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
Assets					
Investments in mutual funds					
at fair value	\$ 5	\$ 201	\$ 15	\$ 7,612	\$ 97,697
Total assets	5	201	15	7,612	97,697
Net assets	<u>\$ 5</u>	<u>\$ 201</u>	<u>\$ 15</u>	<u>\$ 7,612</u>	<u>\$ 97,697</u>
Net assets					
Accumulation units	\$ 5	\$ 201	\$ 15	\$ 7,612	\$ 97,697
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5</u>	<u>\$ 201</u>	<u>\$ 15</u>	<u>\$ 7,612</u>	<u>\$ 97,697</u>
Total number of mutual fund shares	<u>251</u>	<u>10,848</u>	<u>507</u>	<u>270,125</u>	<u>2,619,927</u>
Cost of mutual fund shares	<u>\$ 4</u>	<u>\$ 160</u>	<u>\$ 18</u>	<u>\$ 8,051</u>	<u>\$ 96,447</u>

	Eaton Vance Worldwide Health Sciences Fund - Class I Shares	Eaton Vance Floating- Rate Advantage Fund - Class R6 Shares	Eaton Vance Floating- Rate Fund - Class R6 Shares	Eaton Vance Global Macro Absolute Return Fund - Class I Shares	Eaton Vance Strategic Income Fund - Class R Shares
Assets					
Investments in mutual funds					
at fair value	\$ 37	\$ 43	\$ 943	\$ 177	\$ 213
Total assets	37	43	943	177	213
Net assets	<u>\$ 37</u>	<u>\$ 43</u>	<u>\$ 943</u>	<u>\$ 177</u>	<u>\$ 213</u>
Net assets					
Accumulation units	\$ 37	\$ 43	\$ 943	\$ 177	\$ 213
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 37</u>	<u>\$ 43</u>	<u>\$ 943</u>	<u>\$ 177</u>	<u>\$ 213</u>
Total number of mutual fund shares	<u>2,671</u>	<u>4,462</u>	<u>116,538</u>	<u>20,059</u>	<u>30,845</u>
Cost of mutual fund shares	<u>\$ 37</u>	<u>\$ 45</u>	<u>\$ 961</u>	<u>\$ 170</u>	<u>\$ 212</u>

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	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	Eaton Vance Income Fund of Boston - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 9	\$ 389	\$ 1,514	\$ 488	\$ 54,237
Total assets	9	389	1,514	488	54,237
Net assets	<u>\$ 9</u>	<u>\$ 389</u>	<u>\$ 1,514</u>	<u>\$ 488</u>	<u>\$ 54,237</u>
Net assets					
Accumulation units	\$ 9	\$ 389	\$ 1,514	\$ 488	\$ 54,237
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9</u>	<u>\$ 389</u>	<u>\$ 1,514</u>	<u>\$ 488</u>	<u>\$ 54,237</u>
Total number of mutual fund shares	<u>1,348</u>	<u>22,468</u>	<u>97,724</u>	<u>92,198</u>	<u>10,252,673</u>
Cost of mutual fund shares	<u>\$ 10</u>	<u>\$ 322</u>	<u>\$ 1,377</u>	<u>\$ 469</u>	<u>\$ 52,942</u>

	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® EUPAC Fund® - Class R-2
Assets					
Investments in mutual funds					
at fair value	\$ 4,238	\$ 110	\$ 4,617	\$ 452	\$ 656
Total assets	4,238	110	4,617	452	656
Net assets	<u>\$ 4,238</u>	<u>\$ 110</u>	<u>\$ 4,617</u>	<u>\$ 452</u>	<u>\$ 656</u>
Net assets					
Accumulation units	\$ 4,238	\$ 110	\$ 4,617	\$ 452	\$ 656
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,238</u>	<u>\$ 110</u>	<u>\$ 4,617</u>	<u>\$ 452</u>	<u>\$ 656</u>
Total number of mutual fund shares	<u>340,397</u>	<u>4,076</u>	<u>173,125</u>	<u>16,776</u>	<u>11,571</u>
Cost of mutual fund shares	<u>\$ 3,773</u>	<u>\$ 105</u>	<u>\$ 4,157</u>	<u>\$ 400</u>	<u>\$ 644</u>

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	American Funds® EUPAC Fund® - Class R-2E	American Funds® EUPAC Fund® - Class R-3	American Funds® EUPAC Fund® - Class R-4	American Funds® EUPAC Fund® - Class R-5	American Funds® EUPAC Fund® - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 15	\$ 143,325	\$ 65,015	\$ 12,231	\$ 657,466
Total assets	15	143,325	65,015	12,231	657,466
Net assets	<u>\$ 15</u>	<u>\$ 143,325</u>	<u>\$ 65,015</u>	<u>\$ 12,231</u>	<u>\$ 657,466</u>
Net assets					
Accumulation units	\$ 15	\$ 143,325	\$ 65,015	\$ 12,231	\$ 657,466
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 15</u>	<u>\$ 143,325</u>	<u>\$ 65,015</u>	<u>\$ 12,231</u>	<u>\$ 657,466</u>
Total number of mutual fund shares	<u>249</u>	<u>2,452,088</u>	<u>1,107,772</u>	<u>202,198</u>	<u>10,852,860</u>
Cost of mutual fund shares	<u>\$ 15</u>	<u>\$ 135,311</u>	<u>\$ 62,562</u>	<u>\$ 11,555</u>	<u>\$ 614,894</u>

	North Square Spectrum Alpha Fund - Class I 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
Assets					
Investments in mutual funds					
at fair value	\$ 309	\$ 42	\$ 272	\$ 260	\$ 970
Total assets	309	42	272	260	970
Net assets	<u>\$ 309</u>	<u>\$ 42</u>	<u>\$ 272</u>	<u>\$ 260</u>	<u>\$ 970</u>
Net assets					
Accumulation units	\$ 309	\$ 42	\$ 272	\$ 260	\$ 970
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 309</u>	<u>\$ 42</u>	<u>\$ 272</u>	<u>\$ 260</u>	<u>\$ 970</u>
Total number of mutual fund shares	<u>25,969</u>	<u>2,365</u>	<u>13,974</u>	<u>12,475</u>	<u>41,934</u>
Cost of mutual fund shares	<u>\$ 220</u>	<u>\$ 37</u>	<u>\$ 228</u>	<u>\$ 172</u>	<u>\$ 593</u>

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	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	Manning & Napier Retirement Target Income Collective Investment Trust - Class U1 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,009	\$ 1,969	\$ 337	\$ 215	\$ 199
Total assets	1,009	1,969	337	215	199
Net assets	<u>\$ 1,009</u>	<u>\$ 1,969</u>	<u>\$ 337</u>	<u>\$ 215</u>	<u>\$ 199</u>
Net assets					
Accumulation units	\$ 1,009	\$ 1,969	\$ 337	\$ 215	\$ 199
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,009</u>	<u>\$ 1,969</u>	<u>\$ 337</u>	<u>\$ 215</u>	<u>\$ 199</u>
Total number of mutual fund shares	<u>40,300</u>	<u>75,522</u>	<u>12,884</u>	<u>7,656</u>	<u>12,492</u>
Cost of mutual fund shares	<u>\$ 601</u>	<u>\$ 1,167</u>	<u>\$ 250</u>	<u>\$ 164</u>	<u>\$ 195</u>

	Federated Hermes International Growth Fund - Class R6 Shares	Federated Hermes MDT Large Cap 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 MDT Small Cap Value Fund - Class R Shares
Assets					
Investments in mutual funds					
at fair value	\$ 5	\$ 40	\$ 88	\$ 13,516	\$ 324
Total assets	5	40	88	13,516	324
Net assets	<u>\$ 5</u>	<u>\$ 40</u>	<u>\$ 88</u>	<u>\$ 13,516</u>	<u>\$ 324</u>
Net assets					
Accumulation units	\$ 5	\$ 40	\$ 88	\$ 13,516	\$ 324
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5</u>	<u>\$ 40</u>	<u>\$ 88</u>	<u>\$ 13,516</u>	<u>\$ 324</u>
Total number of mutual fund shares	<u>1,150</u>	<u>1,157</u>	<u>1,935</u>	<u>244,410</u>	<u>13,339</u>
Cost of mutual fund shares	<u>\$ 8</u>	<u>\$ 39</u>	<u>\$ 93</u>	<u>\$ 12,932</u>	<u>\$ 326</u>

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	Federated Hermes MDT Small Cap Value 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 Short-Term Income Fund - Class R6 Shares	Federated Hermes Government Ultrashort Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 87	\$ 913	\$ 66	\$ 3	\$ 517
Total assets	87	913	66	3	517
Net assets	<u>\$ 87</u>	<u>\$ 913</u>	<u>\$ 66</u>	<u>\$ 3</u>	<u>\$ 517</u>
Net assets					
Accumulation units	\$ 87	\$ 913	\$ 66	\$ 3	\$ 517
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 87</u>	<u>\$ 913</u>	<u>\$ 66</u>	<u>\$ 3</u>	<u>\$ 517</u>
Total number of mutual fund shares	<u>3,471</u>	<u>142,638</u>	<u>10,160</u>	<u>296</u>	<u>52,562</u>
Cost of mutual fund shares	<u>\$ 85</u>	<u>\$ 855</u>	<u>\$ 65</u>	<u>\$ 2</u>	<u>\$ 516</u>

	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 MDT All Cap Core Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,619	\$ 415	\$ 60	\$ 186	\$ 125
Total assets	2,619	415	60	186	125
Net assets	<u>\$ 2,619</u>	<u>\$ 415</u>	<u>\$ 60</u>	<u>\$ 186</u>	<u>\$ 125</u>
Net assets					
Accumulation units	\$ 2,619	\$ 415	\$ 60	\$ 186	\$ 125
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,619</u>	<u>\$ 415</u>	<u>\$ 60</u>	<u>\$ 186</u>	<u>\$ 125</u>
Total number of mutual fund shares	<u>290,033</u>	<u>45,994</u>	<u>5,889</u>	<u>21,927</u>	<u>2,446</u>
Cost of mutual fund shares	<u>\$ 2,568</u>	<u>\$ 396</u>	<u>\$ 60</u>	<u>\$ 181</u>	<u>\$ 127</u>

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	Federated Hermes MDT Large Cap Growth Fund - Class R6 Shares	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
Assets					
Investments in mutual funds					
at fair value	\$ 725	\$ 194	\$ 292	\$ 299	\$ 882
Total assets	725	194	292	299	882
Net assets	<u>\$ 725</u>	<u>\$ 194</u>	<u>\$ 292</u>	<u>\$ 299</u>	<u>\$ 882</u>
Net assets					
Accumulation units	\$ 725	\$ 194	\$ 292	\$ 299	\$ 882
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 725</u>	<u>\$ 194</u>	<u>\$ 292</u>	<u>\$ 299</u>	<u>\$ 882</u>
Total number of mutual fund shares	<u>17,106</u>	<u>4,581</u>	<u>10,276</u>	<u>9,405</u>	<u>882,022</u>
Cost of mutual fund shares	<u>\$ 738</u>	<u>\$ 173</u>	<u>\$ 241</u>	<u>\$ 245</u>	<u>\$ 882</u>

	Federated Hermes U.S. Treasury Cash Reserves - Institutional Shares	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
Assets					
Investments in mutual funds					
at fair value	\$ 374	\$ 17	\$ 8	\$ 12,200	\$ 4,651
Total assets	374	17	8	12,200	4,651
Net assets	<u>\$ 374</u>	<u>\$ 17</u>	<u>\$ 8</u>	<u>\$ 12,200</u>	<u>\$ 4,651</u>
Net assets					
Accumulation units	\$ 374	\$ 17	\$ 8	\$ 12,200	\$ 4,651
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 374</u>	<u>\$ 17</u>	<u>\$ 8</u>	<u>\$ 12,200</u>	<u>\$ 4,651</u>
Total number of mutual fund shares	<u>374,059</u>	<u>2,510</u>	<u>796</u>	<u>1,273,438</u>	<u>484,988</u>
Cost of mutual fund shares	<u>\$ 374</u>	<u>\$ 17</u>	<u>\$ 8</u>	<u>\$ 11,932</u>	<u>\$ 4,594</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Federated Hermes International Leaders Fund - Class R Shares	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
Assets					
Investments in mutual funds					
at fair value	\$ 150	\$ 2,662	\$ 24	\$ 98	\$ 261
Total assets	150	2,662	24	98	261
Net assets	<u>\$ 150</u>	<u>\$ 2,662</u>	<u>\$ 24</u>	<u>\$ 98</u>	<u>\$ 261</u>
Net assets					
Accumulation units	\$ 150	\$ 2,662	\$ 24	\$ 98	\$ 261
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 150</u>	<u>\$ 2,662</u>	<u>\$ 24</u>	<u>\$ 98</u>	<u>\$ 261</u>
Total number of mutual fund shares	<u>3,434</u>	<u>60,419</u>	<u>488</u>	<u>9,818</u>	<u>23,454</u>
Cost of mutual fund shares	<u>\$ 131</u>	<u>\$ 2,344</u>	<u>\$ 19</u>	<u>\$ 98</u>	<u>\$ 237</u>

	Fidelity Advisor Freedom® 2015 Fund - Class K6	Fidelity Advisor Freedom® 2020 Fund - Class I	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	\$ 5	\$ 28	\$ 294	\$ 172	\$ 183
Total assets	5	28	294	172	183
Net assets	<u>\$ 5</u>	<u>\$ 28</u>	<u>\$ 294</u>	<u>\$ 172</u>	<u>\$ 183</u>
Net assets					
Accumulation units	\$ 5	\$ 28	\$ 294	\$ 172	\$ 183
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5</u>	<u>\$ 28</u>	<u>\$ 294</u>	<u>\$ 172</u>	<u>\$ 183</u>
Total number of mutual fund shares	<u>418</u>	<u>2,210</u>	<u>21,114</u>	<u>12,680</u>	<u>13,496</u>
Cost of mutual fund shares	<u>\$ 5</u>	<u>\$ 27</u>	<u>\$ 263</u>	<u>\$ 168</u>	<u>\$ 174</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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	\$ 1,122	\$ 8	\$ 480	\$ 876	\$ 197
Total assets	1,122	8	480	876	197
Net assets	<u>\$ 1,122</u>	<u>\$ 8</u>	<u>\$ 480</u>	<u>\$ 876</u>	<u>\$ 197</u>
Net assets					
Accumulation units	\$ 1,122	\$ 8	\$ 480	\$ 876	\$ 197
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,122</u>	<u>\$ 8</u>	<u>\$ 480</u>	<u>\$ 876</u>	<u>\$ 197</u>
Total number of mutual fund shares	<u>70,905</u>	<u>504</u>	<u>31,368</u>	<u>52,820</u>	<u>12,148</u>
Cost of mutual fund shares	<u>\$ 1,056</u>	<u>\$ 8</u>	<u>\$ 441</u>	<u>\$ 779</u>	<u>\$ 178</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	\$ 364	\$ 628	\$ 9	\$ 204	\$ 654
Total assets	364	628	9	204	654
Net assets	<u>\$ 364</u>	<u>\$ 628</u>	<u>\$ 9</u>	<u>\$ 204</u>	<u>\$ 654</u>
Net assets					
Accumulation units	\$ 364	\$ 628	\$ 9	\$ 204	\$ 654
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 364</u>	<u>\$ 628</u>	<u>\$ 9</u>	<u>\$ 204</u>	<u>\$ 654</u>
Total number of mutual fund shares	<u>23,106</u>	<u>32,696</u>	<u>498</u>	<u>11,080</u>	<u>41,438</u>
Cost of mutual fund shares	<u>\$ 313</u>	<u>\$ 530</u>	<u>\$ 9</u>	<u>\$ 168</u>	<u>\$ 530</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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	\$ 494	\$ 265	\$ 452	\$ 49	\$ 190
Total assets	494	265	452	49	190
Net assets	<u>\$ 494</u>	<u>\$ 265</u>	<u>\$ 452</u>	<u>\$ 49</u>	<u>\$ 190</u>
Net assets					
Accumulation units	\$ 494	\$ 265	\$ 452	\$ 49	\$ 190
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 494</u>	<u>\$ 265</u>	<u>\$ 452</u>	<u>\$ 49</u>	<u>\$ 190</u>
Total number of mutual fund shares	<u>31,825</u>	<u>17,599</u>	<u>28,412</u>	<u>3,118</u>	<u>12,490</u>
Cost of mutual fund shares	<u>\$ 429</u>	<u>\$ 206</u>	<u>\$ 356</u>	<u>\$ 44</u>	<u>\$ 146</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	\$ 918	\$ 34	\$ 23	\$ 95	\$ 209
Total assets	918	34	23	95	209
Net assets	<u>\$ 918</u>	<u>\$ 34</u>	<u>\$ 23</u>	<u>\$ 95</u>	<u>\$ 209</u>
Net assets					
Accumulation units	\$ 918	\$ 34	\$ 23	\$ 95	\$ 209
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 918</u>	<u>\$ 34</u>	<u>\$ 23</u>	<u>\$ 95</u>	<u>\$ 209</u>
Total number of mutual fund shares	<u>51,376</u>	<u>1,960</u>	<u>1,333</u>	<u>5,812</u>	<u>12,974</u>
Cost of mutual fund shares	<u>\$ 734</u>	<u>\$ 25</u>	<u>\$ 17</u>	<u>\$ 83</u>	<u>\$ 164</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Fidelity Advisor Freedom® 2060 Fund - Class M	Fidelity Advisor Freedom® 2065 Fund - Class I	Fidelity Advisor Freedom® 2065 Fund - Class M	Fidelity Advisor Freedom® Retirement Fund - Class I	Fidelity Freedom® 2010 Fund - Class K6
Assets					
Investments in mutual funds					
at fair value	\$ 38	\$ 138	\$ 38	\$ 39	\$ 52
Total assets	38	138	38	39	52
Net assets	<u>\$ 38</u>	<u>\$ 138</u>	<u>\$ 38</u>	<u>\$ 39</u>	<u>\$ 52</u>
Net assets					
Accumulation units	\$ 38	\$ 138	\$ 38	\$ 39	\$ 52
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 38</u>	<u>\$ 138</u>	<u>\$ 38</u>	<u>\$ 39</u>	<u>\$ 52</u>
Total number of mutual fund shares	<u>2,410</u>	<u>9,005</u>	<u>2,524</u>	<u>3,624</u>	<u>3,522</u>
Cost of mutual fund shares	<u>\$ 32</u>	<u>\$ 122</u>	<u>\$ 33</u>	<u>\$ 37</u>	<u>\$ 50</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 299	\$ 798	\$ 921	\$ 430	\$ 97
Total assets	299	798	921	430	97
Net assets	<u>\$ 299</u>	<u>\$ 798</u>	<u>\$ 921</u>	<u>\$ 430</u>	<u>\$ 97</u>
Net assets					
Accumulation units	\$ 299	\$ 798	\$ 921	\$ 430	\$ 97
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 299</u>	<u>\$ 798</u>	<u>\$ 921</u>	<u>\$ 430</u>	<u>\$ 97</u>
Total number of mutual fund shares	<u>19,624</u>	<u>53,980</u>	<u>47,444</u>	<u>24,355</u>	<u>7,302</u>
Cost of mutual fund shares	<u>\$ 280</u>	<u>\$ 659</u>	<u>\$ 753</u>	<u>\$ 358</u>	<u>\$ 84</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 662	\$ 660	\$ 34	\$ 42	\$ 29
Total assets	662	660	34	42	29
Net assets	<u>\$ 662</u>	<u>\$ 660</u>	<u>\$ 34</u>	<u>\$ 42</u>	<u>\$ 29</u>
Net assets					
Accumulation units	\$ 662	\$ 660	\$ 34	\$ 42	\$ 29
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 662</u>	<u>\$ 660</u>	<u>\$ 34</u>	<u>\$ 42</u>	<u>\$ 29</u>
Total number of mutual fund shares	<u>41,785</u>	<u>40,922</u>	<u>1,811</u>	<u>2,422</u>	<u>1,817</u>
Cost of mutual fund shares	<u>\$ 465</u>	<u>\$ 456</u>	<u>\$ 27</u>	<u>\$ 37</u>	<u>\$ 24</u>

	Fidelity Freedom® Blend 2025 Fund - Class K6	Fidelity Freedom® Blend 2030 Fund - Class K6	Fidelity Freedom® Blend 2035 Fund - Class K6	Fidelity Freedom® Blend 2050 Fund - Class K6	Fidelity Freedom® Blend 2060 Fund - Class K6
Assets					
Investments in mutual funds					
at fair value	\$ 3	\$ —	\$ 263	\$ —	\$ 185
Total assets	3	—	263	—	185
Net assets	<u>\$ 3</u>	<u>\$ —</u>	<u>\$ 263</u>	<u>\$ —</u>	<u>\$ 185</u>
Net assets					
Accumulation units	\$ 3	\$ —	\$ 263	\$ —	\$ 185
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3</u>	<u>\$ —</u>	<u>\$ 263</u>	<u>\$ —</u>	<u>\$ 185</u>
Total number of mutual fund shares	<u>245</u>	<u>20</u>	<u>19,253</u>	<u>4</u>	<u>12,071</u>
Cost of mutual fund shares	<u>\$ 3</u>	<u>\$ —</u>	<u>\$ 233</u>	<u>\$ —</u>	<u>\$ 156</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025

(In thousands, except number of shares)

	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 2010 Fund - Premier II Class	Fidelity Freedom® Index 2015 Fund - Institutional Premium Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,619	\$ 381	\$ 136	\$ 9	\$ 2,228
Total assets	1,619	381	136	9	2,228
Net assets	<u>\$ 1,619</u>	<u>\$ 381</u>	<u>\$ 136</u>	<u>\$ 9</u>	<u>\$ 2,228</u>
Net assets					
Accumulation units	\$ 1,619	\$ 381	\$ 136	\$ 9	\$ 2,228
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,619</u>	<u>\$ 381</u>	<u>\$ 136</u>	<u>\$ 9</u>	<u>\$ 2,228</u>
Total number of mutual fund shares	<u>119,864</u>	<u>28,167</u>	<u>10,036</u>	<u>679</u>	<u>147,526</u>
Cost of mutual fund shares	<u>\$ 1,616</u>	<u>\$ 394</u>	<u>\$ 130</u>	<u>\$ 9</u>	<u>\$ 2,103</u>

	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 2020 Fund - Premier Class
Assets					
Investments in mutual funds					
at fair value	\$ 171	\$ 329	\$ 9,715	\$ 4,528	\$ 3,224
Total assets	171	329	9,715	4,528	3,224
Net assets	<u>\$ 171</u>	<u>\$ 329</u>	<u>\$ 9,715</u>	<u>\$ 4,528</u>	<u>\$ 3,224</u>
Net assets					
Accumulation units	\$ 171	\$ 329	\$ 9,715	\$ 4,528	\$ 3,224
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 171</u>	<u>\$ 329</u>	<u>\$ 9,715</u>	<u>\$ 4,528</u>	<u>\$ 3,224</u>
Total number of mutual fund shares	<u>11,340</u>	<u>21,832</u>	<u>576,238</u>	<u>268,238</u>	<u>191,355</u>
Cost of mutual fund shares	<u>\$ 162</u>	<u>\$ 312</u>	<u>\$ 9,137</u>	<u>\$ 4,386</u>	<u>\$ 3,031</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Fidelity Freedom® Index 2020 Fund - Premier II Class	Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	Fidelity Freedom® Index 2025 Fund - Investor Class	Fidelity Freedom® Index 2025 Fund - Premier Class	Fidelity Freedom® Index 2025 Fund - Premier II Class
Assets					
Investments in mutual funds					
at fair value	\$ 2,009	\$ 24,928	\$ 3,230	\$ 12,675	\$ 3,822
Total assets	2,009	24,928	3,230	12,675	3,822
Net assets	<u>\$ 2,009</u>	<u>\$ 24,928</u>	<u>\$ 3,230</u>	<u>\$ 12,675</u>	<u>\$ 3,822</u>
Net assets					
Accumulation units	\$ 2,009	\$ 24,928	\$ 3,230	\$ 12,675	\$ 3,822
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,009</u>	<u>\$ 24,928</u>	<u>\$ 3,230</u>	<u>\$ 12,675</u>	<u>\$ 3,822</u>
Total number of mutual fund shares	<u>119,216</u>	<u>1,226,169</u>	<u>158,900</u>	<u>624,088</u>	<u>188,164</u>
Cost of mutual fund shares	<u>\$ 2,095</u>	<u>\$ 22,915</u>	<u>\$ 2,938</u>	<u>\$ 11,265</u>	<u>\$ 3,931</u>

	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 2030 Fund - Premier II Class	Fidelity Freedom® Index 2035 Fund - Institutional Premium Class
Assets					
Investments in mutual funds					
at fair value	\$ 30,673	\$ 5,736	\$ 10,274	\$ 8,553	\$ 38,678
Total assets	30,673	5,736	10,274	8,553	38,678
Net assets	<u>\$ 30,673</u>	<u>\$ 5,736</u>	<u>\$ 10,274</u>	<u>\$ 8,553</u>	<u>\$ 38,678</u>
Net assets					
Accumulation units	\$ 30,673	\$ 5,736	\$ 10,274	\$ 8,553	\$ 38,678
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 30,673</u>	<u>\$ 5,736</u>	<u>\$ 10,274</u>	<u>\$ 8,553</u>	<u>\$ 38,678</u>
Total number of mutual fund shares	<u>1,356,602</u>	<u>253,566</u>	<u>454,607</u>	<u>378,616</u>	<u>1,452,966</u>
Cost of mutual fund shares	<u>\$ 27,158</u>	<u>\$ 5,004</u>	<u>\$ 9,160</u>	<u>\$ 8,729</u>	<u>\$ 33,098</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Fidelity Freedom® Index 2035 Fund - Investor Class	Fidelity Freedom® Index 2035 Fund - Premier Class	Fidelity Freedom® Index 2035 Fund - Premier II Class	Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	Fidelity Freedom® Index 2040 Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 10,964	\$ 23,134	\$ 11,134	\$ 28,005	\$ 9,169
Total assets	10,964	23,134	11,134	28,005	9,169
Net assets	<u>\$ 10,964</u>	<u>\$ 23,134</u>	<u>\$ 11,134</u>	<u>\$ 28,005</u>	<u>\$ 9,169</u>
Net assets					
Accumulation units	\$ 10,964	\$ 23,134	\$ 11,134	\$ 28,005	\$ 9,169
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10,964</u>	<u>\$ 23,134</u>	<u>\$ 11,134</u>	<u>\$ 28,005</u>	<u>\$ 9,169</u>
Total number of mutual fund shares	<u>411,700</u>	<u>869,037</u>	<u>418,560</u>	<u>971,374</u>	<u>317,814</u>
Cost of mutual fund shares	<u>\$ 8,863</u>	<u>\$ 19,452</u>	<u>\$ 11,227</u>	<u>\$ 23,677</u>	<u>\$ 7,244</u>
	Fidelity Freedom® Index 2040 Fund - Premier Class	Fidelity Freedom® Index 2040 Fund - Premier II Class	Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	Fidelity Freedom® Index 2045 Fund - Investor Class	Fidelity Freedom® Index 2045 Fund - Premier Class
Assets					
Investments in mutual funds					
at fair value	\$ 14,706	\$ 10,697	\$ 34,018	\$ 7,445	\$ 14,626
Total assets	14,706	10,697	34,018	7,445	14,626
Net assets	<u>\$ 14,706</u>	<u>\$ 10,697</u>	<u>\$ 34,018</u>	<u>\$ 7,445</u>	<u>\$ 14,626</u>
Net assets					
Accumulation units	\$ 14,706	\$ 10,697	\$ 34,018	\$ 7,445	\$ 14,626
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14,706</u>	<u>\$ 10,697</u>	<u>\$ 34,018</u>	<u>\$ 7,445</u>	<u>\$ 14,626</u>
Total number of mutual fund shares	<u>510,283</u>	<u>371,160</u>	<u>1,103,062</u>	<u>241,321</u>	<u>474,406</u>
Cost of mutual fund shares	<u>\$ 12,340</u>	<u>\$ 10,767</u>	<u>\$ 27,200</u>	<u>\$ 5,957</u>	<u>\$ 11,558</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Fidelity Freedom® Index 2045 Fund - Premier II 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 2050 Fund - Premier II Class
Assets					
Investments in mutual funds					
at fair value	\$ 11,540	\$ 25,601	\$ 5,801	\$ 11,323	\$ 7,031
Total assets	11,540	25,601	5,801	11,323	7,031
Net assets	<u>\$ 11,540</u>	<u>\$ 25,601</u>	<u>\$ 5,801</u>	<u>\$ 11,323</u>	<u>\$ 7,031</u>
Net assets					
Accumulation units	\$ 11,540	\$ 25,601	\$ 5,801	\$ 11,323	\$ 7,031
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11,540</u>	<u>\$ 25,601</u>	<u>\$ 5,801</u>	<u>\$ 11,323</u>	<u>\$ 7,031</u>
Total number of mutual fund shares	<u>374,558</u>	<u>828,249</u>	<u>187,498</u>	<u>366,321</u>	<u>227,546</u>
Cost of mutual fund shares	<u>\$ 11,593</u>	<u>\$ 20,448</u>	<u>\$ 4,738</u>	<u>\$ 9,223</u>	<u>\$ 7,083</u>

	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 2055 Fund - Premier II Class	Fidelity Freedom® Index 2060 Fund - Institutional Premium Class
Assets					
Investments in mutual funds					
at fair value	\$ 23,568	\$ 5,981	\$ 8,935	\$ 5,716	\$ 15,381
Total assets	23,568	5,981	8,935	5,716	15,381
Net assets	<u>\$ 23,568</u>	<u>\$ 5,981</u>	<u>\$ 8,935</u>	<u>\$ 5,716</u>	<u>\$ 15,381</u>
Net assets					
Accumulation units	\$ 23,568	\$ 5,981	\$ 8,935	\$ 5,716	\$ 15,381
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 23,568</u>	<u>\$ 5,981</u>	<u>\$ 8,935</u>	<u>\$ 5,716</u>	<u>\$ 15,381</u>
Total number of mutual fund shares	<u>926,064</u>	<u>235,112</u>	<u>351,201</u>	<u>224,756</u>	<u>713,063</u>
Cost of mutual fund shares	<u>\$ 18,990</u>	<u>\$ 4,865</u>	<u>\$ 7,446</u>	<u>\$ 5,748</u>	<u>\$ 12,477</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Fidelity Freedom® Index 2060 Fund - Investor Class	Fidelity Freedom® Index 2060 Fund - Premier Class	Fidelity Freedom® Index 2060 Fund - Premier II Class	Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	Fidelity Freedom® Index 2065 Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 6,070	\$ 3,968	\$ 4,238	\$ 3,711	\$ 4,222
Total assets	6,070	3,968	4,238	3,711	4,222
Net assets	<u>\$ 6,070</u>	<u>\$ 3,968</u>	<u>\$ 4,238</u>	<u>\$ 3,711</u>	<u>\$ 4,222</u>
Net assets					
Accumulation units	\$ 6,070	\$ 3,968	\$ 4,238	\$ 3,711	\$ 4,222
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,070</u>	<u>\$ 3,968</u>	<u>\$ 4,238</u>	<u>\$ 3,711</u>	<u>\$ 4,222</u>
Total number of mutual fund shares	<u>281,562</u>	<u>183,946</u>	<u>196,659</u>	<u>212,572</u>	<u>241,825</u>
Cost of mutual fund shares	<u>\$ 4,843</u>	<u>\$ 3,320</u>	<u>\$ 4,271</u>	<u>\$ 3,229</u>	<u>\$ 3,616</u>

	Fidelity Freedom® Index 2065 Fund - Premier Class	Fidelity Freedom® Index 2065 Fund - Premier II Class	Fidelity Freedom® Index 2070 Fund - Institutional Premium Class	Fidelity Freedom® Index 2070 Fund - Investor Class	Fidelity Freedom® Index 2070 Fund - Premier Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,678	\$ 2,410	\$ 216	\$ 376	\$ 14
Total assets	1,678	2,410	216	376	14
Net assets	<u>\$ 1,678</u>	<u>\$ 2,410</u>	<u>\$ 216</u>	<u>\$ 376</u>	<u>\$ 14</u>
Net assets					
Accumulation units	\$ 1,678	\$ 2,410	\$ 216	\$ 376	\$ 14
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,678</u>	<u>\$ 2,410</u>	<u>\$ 216</u>	<u>\$ 376</u>	<u>\$ 14</u>
Total number of mutual fund shares	<u>96,095</u>	<u>138,161</u>	<u>17,530</u>	<u>30,452</u>	<u>1,103</u>
Cost of mutual fund shares	<u>\$ 1,417</u>	<u>\$ 2,430</u>	<u>\$ 207</u>	<u>\$ 363</u>	<u>\$ 13</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Fidelity Freedom® Index 2070 Fund - Premier II Class	Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	Fidelity Freedom® Index Retirement Fund - Investor Class	Fidelity Freedom® Index Retirement Fund - Premier Class	Fidelity Freedom® Index Retirement Fund - Premier II Class
Assets					
Investments in mutual funds					
at fair value	\$ 33	\$ 4,258	\$ 617	\$ 3,280	\$ 1,945
Total assets	33	4,258	617	3,280	1,945
Net assets	<u>\$ 33</u>	<u>\$ 4,258</u>	<u>\$ 617</u>	<u>\$ 3,280</u>	<u>\$ 1,945</u>
Net assets					
Accumulation units	\$ 33	\$ 4,258	\$ 617	\$ 3,280	\$ 1,945
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 33</u>	<u>\$ 4,258</u>	<u>\$ 617</u>	<u>\$ 3,280</u>	<u>\$ 1,945</u>
Total number of mutual fund shares	<u>2,684</u>	<u>344,766</u>	<u>49,912</u>	<u>265,782</u>	<u>157,587</u>
Cost of mutual fund shares	<u>\$ 33</u>	<u>\$ 4,194</u>	<u>\$ 578</u>	<u>\$ 3,120</u>	<u>\$ 1,967</u>

	Fidelity® Multi-Asset Index Fund	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
Assets					
Investments in mutual funds					
at fair value	\$ 6,843	\$ 363	\$ 1,735	\$ 1,548	\$ 25,574
Total assets	6,843	363	1,735	1,548	25,574
Net assets	<u>\$ 6,843</u>	<u>\$ 363</u>	<u>\$ 1,735</u>	<u>\$ 1,548</u>	<u>\$ 25,574</u>
Net assets					
Accumulation units	\$ 6,843	\$ 363	\$ 1,735	\$ 1,548	\$ 25,574
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,843</u>	<u>\$ 363</u>	<u>\$ 1,735</u>	<u>\$ 1,548</u>	<u>\$ 25,574</u>
Total number of mutual fund shares	<u>102,607</u>	<u>30,884</u>	<u>65,207</u>	<u>72,470</u>	<u>943,329</u>
Cost of mutual fund shares	<u>\$ 5,816</u>	<u>\$ 312</u>	<u>\$ 1,559</u>	<u>\$ 1,139</u>	<u>\$ 21,723</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Fidelity Advisor® Floating Rate High 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	Fidelity Advisor® Mid Cap II Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 605	\$ 14	\$ 213	\$ 19,811	\$ 209
Total assets	605	14	213	19,811	209
Net assets	<u>\$ 605</u>	<u>\$ 14</u>	<u>\$ 213</u>	<u>\$ 19,811</u>	<u>\$ 209</u>
Net assets					
Accumulation units	\$ 605	\$ 14	\$ 213	\$ 19,811	\$ 209
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 605</u>	<u>\$ 14</u>	<u>\$ 213</u>	<u>\$ 19,811</u>	<u>\$ 209</u>
Total number of mutual fund shares	<u>66,508</u>	<u>59</u>	<u>1,042</u>	<u>83,254</u>	<u>8,477</u>
Cost of mutual fund shares	<u>\$ 617</u>	<u>\$ 12</u>	<u>\$ 168</u>	<u>\$ 14,866</u>	<u>\$ 205</u>

	Fidelity Advisor® Small Cap Fund - Class A	Fidelity Advisor® Small Cap Fund - Class M	Fidelity Advisor® Small Cap Fund - Class Z	Fidelity Advisor® Stock Selector Mid Cap Fund	Fidelity Advisor® Stock Selector Mid Cap Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 103	\$ 68	\$ 1,174	\$ —	\$ 60
Total assets	103	68	1,174	—	60
Net assets	<u>\$ 103</u>	<u>\$ 68</u>	<u>\$ 1,174</u>	<u>\$ —</u>	<u>\$ 60</u>
Net assets					
Accumulation units	\$ 103	\$ 68	\$ 1,174	\$ —	\$ 60
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 103</u>	<u>\$ 68</u>	<u>\$ 1,174</u>	<u>\$ —</u>	<u>\$ 60</u>
Total number of mutual fund shares	<u>3,433</u>	<u>2,632</u>	<u>32,456</u>	<u>1</u>	<u>1,403</u>
Cost of mutual fund shares	<u>\$ 96</u>	<u>\$ 61</u>	<u>\$ 1,057</u>	<u>\$ —</u>	<u>\$ 58</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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 Advisor® Limited Term Bond Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 5,161	\$ 414	\$ 1,393	\$ 1,310	\$ 9
Total assets	5,161	414	1,393	1,310	9
Net assets	<u>\$ 5,161</u>	<u>\$ 414</u>	<u>\$ 1,393</u>	<u>\$ 1,310</u>	<u>\$ 9</u>
Net assets					
Accumulation units	\$ 5,161	\$ 414	\$ 1,393	\$ 1,310	\$ 9
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,161</u>	<u>\$ 414</u>	<u>\$ 1,393</u>	<u>\$ 1,310</u>	<u>\$ 9</u>
Total number of mutual fund shares	<u>119,615</u>	<u>8,965</u>	<u>38,624</u>	<u>23,810</u>	<u>778</u>
Cost of mutual fund shares	<u>\$ 4,749</u>	<u>\$ 399</u>	<u>\$ 1,313</u>	<u>\$ 1,309</u>	<u>\$ 9</u>

	Fidelity Advisor® Strategic Income Fund - Class I	Fidelity Advisor® Strategic Income Fund - Class Z	Fidelity® Limited Term Government Fund	Fidelity Advisor® Biotechnology Fund - Class Z	Fidelity Advisor® Financials Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 93	\$ 2,032	\$ 40	\$ 282	\$ 673
Total assets	93	2,032	40	282	673
Net assets	<u>\$ 93</u>	<u>\$ 2,032</u>	<u>\$ 40</u>	<u>\$ 282</u>	<u>\$ 673</u>
Net assets					
Accumulation units	\$ 93	\$ 2,032	\$ 40	\$ 282	\$ 673
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 93</u>	<u>\$ 2,032</u>	<u>\$ 40</u>	<u>\$ 282</u>	<u>\$ 673</u>
Total number of mutual fund shares	<u>7,719</u>	<u>168,094</u>	<u>4,137</u>	<u>6,815</u>	<u>17,225</u>
Cost of mutual fund shares	<u>\$ 94</u>	<u>\$ 1,955</u>	<u>\$ 41</u>	<u>\$ 213</u>	<u>\$ 684</u>

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

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

	Fidelity Advisor® Health Care Fund - Class I	Fidelity Advisor® Health Care Fund - Class Z	Fidelity Advisor® Real Estate Fund - Class Z	Fidelity Advisor® Semiconductors Fund - Class A	Fidelity Advisor® Semiconductors Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 197	\$ 200	\$ 45	\$ 51	\$ 4,050
Total assets	197	200	45	51	4,050
Net assets	<u>\$ 197</u>	<u>\$ 200</u>	<u>\$ 45</u>	<u>\$ 51</u>	<u>\$ 4,050</u>
Net assets					
Accumulation units	\$ 197	\$ 200	\$ 45	\$ 51	\$ 4,050
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 197</u>	<u>\$ 200</u>	<u>\$ 45</u>	<u>\$ 51</u>	<u>\$ 4,050</u>
Total number of mutual fund shares	<u>3,049</u>	<u>3,076</u>	<u>3,013</u>	<u>461</u>	<u>33,095</u>
Cost of mutual fund shares	<u>\$ 200</u>	<u>\$ 212</u>	<u>\$ 62</u>	<u>\$ 53</u>	<u>\$ 3,150</u>

	Fidelity Advisor® Diversified International Fund - Class Z	Fidelity Advisor® Focused Emerging Markets Fund - Class Z	Fidelity Advisor® International Capital Appreciation Fund	Fidelity Advisor® International Capital Appreciation Fund - Class I	Fidelity Advisor® International Capital Appreciation Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 1,340	\$ 5,363	\$ 48	\$ 469	\$ 6,925
Total assets	1,340	5,363	48	469	6,925
Net assets	<u>\$ 1,340</u>	<u>\$ 5,363</u>	<u>\$ 48</u>	<u>\$ 469</u>	<u>\$ 6,925</u>
Net assets					
Accumulation units	\$ 1,340	\$ 5,363	\$ 48	\$ 469	\$ 6,925
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,340</u>	<u>\$ 5,363</u>	<u>\$ 48</u>	<u>\$ 469</u>	<u>\$ 6,925</u>
Total number of mutual fund shares	<u>47,332</u>	<u>126,475</u>	<u>1,354</u>	<u>13,064</u>	<u>192,409</u>
Cost of mutual fund shares	<u>\$ 1,266</u>	<u>\$ 3,996</u>	<u>\$ 51</u>	<u>\$ 433</u>	<u>\$ 6,488</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Fidelity® Disciplined Equity Fund	Fidelity® Stock Selector Fund	Fidelity® Stock Selector Small Cap Fund	Fidelity® Stock Selector Small Cap Fund - Class Z	Fidelity Advisor Asset Manager® 20% - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 216	\$ 230	\$ 232	\$ 1,197	\$ 789
Total assets	216	230	232	1,197	789
Net assets	<u>\$ 216</u>	<u>\$ 230</u>	<u>\$ 232</u>	<u>\$ 1,197</u>	<u>\$ 789</u>
Net assets					
Accumulation units	\$ 216	\$ 230	\$ 232	\$ 1,197	\$ 789
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 216</u>	<u>\$ 230</u>	<u>\$ 232</u>	<u>\$ 1,197</u>	<u>\$ 789</u>
Total number of mutual fund shares	<u>2,984</u>	<u>2,560</u>	<u>5,474</u>	<u>28,164</u>	<u>54,942</u>
Cost of mutual fund shares	<u>\$ 172</u>	<u>\$ 171</u>	<u>\$ 214</u>	<u>\$ 1,076</u>	<u>\$ 738</u>

	Fidelity Advisor Asset Manager® 40% - Class Z	Fidelity Advisor Asset Manager® 60% - Class Z	Fidelity Advisor Asset Manager® 70% - Class Z	Fidelity Advisor Asset Manager® 85% - Class Z	Fidelity® 500 Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 597	\$ 569	\$ 538	\$ 420	\$ 2,524,947
Total assets	597	569	538	420	2,524,947
Net assets	<u>\$ 597</u>	<u>\$ 569</u>	<u>\$ 538</u>	<u>\$ 420</u>	<u>\$ 2,524,947</u>
Net assets					
Accumulation units	\$ 597	\$ 569	\$ 538	\$ 420	\$ 2,524,947
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 597</u>	<u>\$ 569</u>	<u>\$ 538</u>	<u>\$ 420</u>	<u>\$ 2,524,947</u>
Total number of mutual fund shares	<u>42,444</u>	<u>33,411</u>	<u>17,941</u>	<u>13,978</u>	<u>10,621,516</u>
Cost of mutual fund shares	<u>\$ 553</u>	<u>\$ 525</u>	<u>\$ 475</u>	<u>\$ 380</u>	<u>\$ 1,674,587</u>

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

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

	Fidelity® Extended Market Index Fund	Fidelity® International Index Fund	Fidelity® Large Cap Stock Fund	Fidelity® Large Cap Stock Fund - Class A	Fidelity® Nasdaq Composite Index® Fund
Assets					
Investments in mutual funds					
at fair value	\$ 14,939	\$ 183,460	\$ 363	\$ 312	\$ 8,942
Total assets	14,939	183,460	363	312	8,942
Net assets	<u>\$ 14,939</u>	<u>\$ 183,460</u>	<u>\$ 363</u>	<u>\$ 312</u>	<u>\$ 8,942</u>
Net assets					
Accumulation units	\$ 14,939	\$ 183,460	\$ 363	\$ 312	\$ 8,942
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14,939</u>	<u>\$ 183,460</u>	<u>\$ 363</u>	<u>\$ 312</u>	<u>\$ 8,942</u>
Total number of mutual fund shares	<u>148,392</u>	<u>3,017,430</u>	<u>5,596</u>	<u>4,815</u>	<u>30,319</u>
Cost of mutual fund shares	<u>\$ 12,222</u>	<u>\$ 150,025</u>	<u>\$ 214</u>	<u>\$ 297</u>	<u>\$ 6,943</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 51,697	\$ 800	\$ 49,283	\$ 21,239	\$ 8,945
Total assets	51,697	800	49,283	21,239	8,945
Net assets	<u>\$ 51,697</u>	<u>\$ 800</u>	<u>\$ 49,283</u>	<u>\$ 21,239</u>	<u>\$ 8,945</u>
Net assets					
Accumulation units	\$ 51,697	\$ 800	\$ 49,283	\$ 21,239	\$ 8,945
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 51,697</u>	<u>\$ 800</u>	<u>\$ 49,283</u>	<u>\$ 21,239</u>	<u>\$ 8,945</u>
Total number of mutual fund shares	<u>276,691</u>	<u>17,371</u>	<u>1,010,314</u>	<u>505,092</u>	<u>181,986</u>
Cost of mutual fund shares	<u>\$ 39,330</u>	<u>\$ 634</u>	<u>\$ 38,431</u>	<u>\$ 17,291</u>	<u>\$ 6,797</u>

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

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

	Fidelity® Contrafund®	Fidelity® Contrafund® - Class K	Fidelity® Contrafund® - Class K6	Fidelity® Equity-Income Fund - Class K	Fidelity® Mid Cap Value Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 17,049	\$ 15,731	\$ 12,998	\$ 517	\$ 892
Total assets	17,049	15,731	12,998	517	892
Net assets	<u>\$ 17,049</u>	<u>\$ 15,731</u>	<u>\$ 12,998</u>	<u>\$ 517</u>	<u>\$ 892</u>
Net assets					
Accumulation units	\$ 17,049	\$ 15,731	\$ 12,998	\$ 517	\$ 892
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17,049</u>	<u>\$ 15,731</u>	<u>\$ 12,998</u>	<u>\$ 517</u>	<u>\$ 892</u>
Total number of mutual fund shares	<u>701,591</u>	<u>644,448</u>	<u>371,490</u>	<u>6,192</u>	<u>28,834</u>
Cost of mutual fund shares	<u>\$ 11,964</u>	<u>\$ 13,882</u>	<u>\$ 11,906</u>	<u>\$ 462</u>	<u>\$ 846</u>

	Fidelity® Stock Selector Large Cap Value Fund	Fidelity® Equity Dividend Income Fund - Class M	Fidelity® Growth Discovery Fund - Class K	Fidelity® Mega Cap Stock Fund - Class Z	Fidelity® Government Money Market Fund
Assets					
Investments in mutual funds					
at fair value	\$ 293	\$ 797	\$ 16,141	\$ 607	\$ 1
Total assets	293	797	16,141	607	1
Net assets	<u>\$ 293</u>	<u>\$ 797</u>	<u>\$ 16,141</u>	<u>\$ 607</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 293	\$ 797	\$ 16,141	\$ 607	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 293</u>	<u>\$ 797</u>	<u>\$ 16,141</u>	<u>\$ 607</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>10,050</u>	<u>26,846</u>	<u>230,619</u>	<u>19,555</u>	<u>1,404</u>
Cost of mutual fund shares	<u>\$ 242</u>	<u>\$ 769</u>	<u>\$ 13,912</u>	<u>\$ 553</u>	<u>\$ 1</u>

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

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

	Fidelity® Government Money Market Fund - Class K6	Fidelity® Government Money Market Fund - Daily Money Class	Fidelity® Government Money Market Fund - Premium Class	Fidelity® Total Bond Fund	Fidelity® Total Bond Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 422	\$ 3	\$ 85	\$ 28	\$ 23,570
Total assets	422	3	85	28	23,570
Net assets	<u>\$ 422</u>	<u>\$ 3</u>	<u>\$ 85</u>	<u>\$ 28</u>	<u>\$ 23,570</u>
Net assets					
Accumulation units	\$ 422	\$ 3	\$ 85	\$ 28	\$ 23,570
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 422</u>	<u>\$ 3</u>	<u>\$ 85</u>	<u>\$ 28</u>	<u>\$ 23,570</u>
Total number of mutual fund shares	<u>422,287</u>	<u>2,703</u>	<u>84,906</u>	<u>2,869</u>	<u>2,439,981</u>
Cost of mutual fund shares	<u>\$ 422</u>	<u>\$ 3</u>	<u>\$ 85</u>	<u>\$ 29</u>	<u>\$ 23,103</u>

	Fidelity® Total Bond K6 Fund	Fidelity CIT FIAM Core Plus Commingled Pool - Class I	Fidelity® Diversified International Fund - Class K	Fidelity® Diversified International K6 Fund	Fidelity® Emerging Markets Fund - Class K
Assets					
Investments in mutual funds					
at fair value	\$ 772	\$ 1,164	\$ 266	\$ 206	\$ 4,949
Total assets	772	1,164	266	206	4,949
Net assets	<u>\$ 772</u>	<u>\$ 1,164</u>	<u>\$ 266</u>	<u>\$ 206</u>	<u>\$ 4,949</u>
Net assets					
Accumulation units	\$ 772	\$ 1,164	\$ 266	\$ 206	\$ 4,949
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 772</u>	<u>\$ 1,164</u>	<u>\$ 266</u>	<u>\$ 206</u>	<u>\$ 4,949</u>
Total number of mutual fund shares	<u>86,436</u>	<u>47,060</u>	<u>5,472</u>	<u>11,598</u>	<u>99,145</u>
Cost of mutual fund shares	<u>\$ 762</u>	<u>\$ 1,108</u>	<u>\$ 265</u>	<u>\$ 188</u>	<u>\$ 3,938</u>

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

	Fidelity® Emerging Markets Fund - Class Z	Fidelity® Global Commodity Stock Fund - Class Z	Fidelity® Global Equity Income Fund - Class Z	Fidelity® International Capital Appreciation K6 Fund	Fidelity® International Discovery Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 564	\$ 51	\$ 153	\$ 1,669	\$ 81
Total assets	564	51	153	1,669	81
Net assets	<u>\$ 564</u>	<u>\$ 51</u>	<u>\$ 153</u>	<u>\$ 1,669</u>	<u>\$ 81</u>
Net assets					
Accumulation units	\$ 564	\$ 51	\$ 153	\$ 1,669	\$ 81
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 564</u>	<u>\$ 51</u>	<u>\$ 153</u>	<u>\$ 1,669</u>	<u>\$ 81</u>
Total number of mutual fund shares	<u>11,222</u>	<u>2,262</u>	<u>6,167</u>	<u>95,493</u>	<u>1,424</u>
Cost of mutual fund shares	<u>\$ 442</u>	<u>\$ 46</u>	<u>\$ 129</u>	<u>\$ 1,665</u>	<u>\$ 76</u>

	Fidelity® International Growth Fund - Class Z	Fidelity® International Small Cap Fund	Fidelity® International Small Cap Fund - Class Z	Fidelity® International Small Cap Opportunities Fund - Class Z	Fidelity® Overseas Fund - Class K
Assets					
Investments in mutual funds					
at fair value	\$ 7,380	\$ 401	\$ 368	\$ 106	\$ 1,593
Total assets	7,380	401	368	106	1,593
Net assets	<u>\$ 7,380</u>	<u>\$ 401</u>	<u>\$ 368</u>	<u>\$ 106</u>	<u>\$ 1,593</u>
Net assets					
Accumulation units	\$ 7,380	\$ 401	\$ 368	\$ 106	\$ 1,593
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,380</u>	<u>\$ 401</u>	<u>\$ 368</u>	<u>\$ 106</u>	<u>\$ 1,593</u>
Total number of mutual fund shares	<u>325,812</u>	<u>10,898</u>	<u>9,952</u>	<u>4,865</u>	<u>22,248</u>
Cost of mutual fund shares	<u>\$ 6,728</u>	<u>\$ 334</u>	<u>\$ 335</u>	<u>\$ 110</u>	<u>\$ 1,497</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Fidelity® Total International Equity Fund - Class Z	Fidelity® Worldwide Fund - Class Z	Fidelity Managed Income Portfolio - Class I	Fidelity® Growth Company K6 Fund	Fidelity® Growth Strategies K6 Fund
Assets					
Investments in mutual funds					
at fair value	\$ 79	\$ 232	\$ 753	\$ 101	\$ 69
Total assets	79	232	753	101	69
Net assets	<u>\$ 79</u>	<u>\$ 232</u>	<u>\$ 753</u>	<u>\$ 101</u>	<u>\$ 69</u>
Net assets					
Accumulation units	\$ 79	\$ 232	\$ 753	\$ 101	\$ 69
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 79</u>	<u>\$ 232</u>	<u>\$ 753</u>	<u>\$ 101</u>	<u>\$ 69</u>
Total number of mutual fund shares	<u>5,266</u>	<u>6,347</u>	<u>752,932</u>	<u>2,738</u>	<u>3,552</u>
Cost of mutual fund shares	<u>\$ 75</u>	<u>\$ 220</u>	<u>\$ 753</u>	<u>\$ 93</u>	<u>\$ 73</u>

	Fidelity® Government Cash Reserves	Fidelity® Balanced Fund	Fidelity® Balanced Fund - Class A	Fidelity® Balanced Fund - Class K	Fidelity® Balanced Fund - Class M
Assets					
Investments in mutual funds					
at fair value	\$ 295	\$ 1,663	\$ 235	\$ 222	\$ 94
Total assets	295	1,663	235	222	94
Net assets	<u>\$ 295</u>	<u>\$ 1,663</u>	<u>\$ 235</u>	<u>\$ 222</u>	<u>\$ 94</u>
Net assets					
Accumulation units	\$ 295	\$ 1,663	\$ 235	\$ 222	\$ 94
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 295</u>	<u>\$ 1,663</u>	<u>\$ 235</u>	<u>\$ 222</u>	<u>\$ 94</u>
Total number of mutual fund shares	<u>294,709</u>	<u>51,757</u>	<u>7,299</u>	<u>6,913</u>	<u>2,913</u>
Cost of mutual fund shares	<u>\$ 295</u>	<u>\$ 1,402</u>	<u>\$ 221</u>	<u>\$ 222</u>	<u>\$ 87</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement 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 K6 Fund	Fidelity® Puritan® Fund
Assets					
Investments in mutual funds					
at fair value	\$ 15,853	\$ 734	\$ 908	\$ 321	\$ 421
Total assets	15,853	734	908	321	421
Net assets	<u>\$ 15,853</u>	<u>\$ 734</u>	<u>\$ 908</u>	<u>\$ 321</u>	<u>\$ 421</u>
Net assets					
Accumulation units	\$ 15,853	\$ 734	\$ 908	\$ 321	\$ 421
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 15,853</u>	<u>\$ 734</u>	<u>\$ 908</u>	<u>\$ 321</u>	<u>\$ 421</u>
Total number of mutual fund shares	<u>493,394</u>	<u>42,303</u>	<u>22,016</u>	<u>20,576</u>	<u>16,168</u>
Cost of mutual fund shares	<u>\$ 14,791</u>	<u>\$ 715</u>	<u>\$ 959</u>	<u>\$ 318</u>	<u>\$ 351</u>

	Fidelity® Puritan® K6 Fund	Fidelity® Value Discovery Fund - Class Z	Fidelity® Corporate Bond Fund - Class Z	Fidelity® Emerging Markets Index Fund	Fidelity® Global ex U.S. Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 215	\$ 282	\$ 476	\$ 16,633	\$ 12,528
Total assets	215	282	476	16,633	12,528
Net assets	<u>\$ 215</u>	<u>\$ 282</u>	<u>\$ 476</u>	<u>\$ 16,633</u>	<u>\$ 12,528</u>
Net assets					
Accumulation units	\$ 215	\$ 282	\$ 476	\$ 16,633	\$ 12,528
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 215</u>	<u>\$ 282</u>	<u>\$ 476</u>	<u>\$ 16,633</u>	<u>\$ 12,528</u>
Total number of mutual fund shares	<u>12,447</u>	<u>7,297</u>	<u>44,239</u>	<u>1,215,898</u>	<u>671,404</u>
Cost of mutual fund shares	<u>\$ 179</u>	<u>\$ 274</u>	<u>\$ 458</u>	<u>\$ 13,253</u>	<u>\$ 10,458</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

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

	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
Assets					
Investments in mutual funds					
at fair value	\$ 8,585	\$ 1,246	\$ 1,955	\$ 1,020	\$ 1,653
Total assets	8,585	1,246	1,955	1,020	1,653
Net assets	<u>\$ 8,585</u>	<u>\$ 1,246</u>	<u>\$ 1,955</u>	<u>\$ 1,020</u>	<u>\$ 1,653</u>
Net assets					
Accumulation units	\$ 8,585	\$ 1,246	\$ 1,955	\$ 1,020	\$ 1,653
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,585</u>	<u>\$ 1,246</u>	<u>\$ 1,955</u>	<u>\$ 1,020</u>	<u>\$ 1,653</u>
Total number of mutual fund shares	<u>941,329</u>	<u>126,519</u>	<u>213,242</u>	<u>66,845</u>	<u>225,759</u>
Cost of mutual fund shares	<u>\$ 8,606</u>	<u>\$ 1,231</u>	<u>\$ 1,967</u>	<u>\$ 813</u>	<u>\$ 1,637</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 146,112	\$ 32,064	\$ 330	\$ 15,833	\$ 371,986
Total assets	146,112	32,064	330	15,833	371,986
Net assets	<u>\$ 146,112</u>	<u>\$ 32,064</u>	<u>\$ 330</u>	<u>\$ 15,833</u>	<u>\$ 371,986</u>
Net assets					
Accumulation units	\$ 146,112	\$ 32,064	\$ 330	\$ 15,833	\$ 371,986
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 146,112</u>	<u>\$ 32,064</u>	<u>\$ 330</u>	<u>\$ 15,833</u>	<u>\$ 371,986</u>
Total number of mutual fund shares	<u>3,157,821</u>	<u>1,549,006</u>	<u>35,537</u>	<u>451,455</u>	<u>10,072,741</u>
Cost of mutual fund shares	<u>\$ 103,268</u>	<u>\$ 27,543</u>	<u>\$ 333</u>	<u>\$ 15,003</u>	<u>\$ 303,183</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Assets and Liabilities
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 7,191	\$ 6,365	\$ 2,247	\$ 2,745	\$ 8,643
Total assets	7,191	6,365	2,247	2,745	8,643
Net assets	<u>\$ 7,191</u>	<u>\$ 6,365</u>	<u>\$ 2,247</u>	<u>\$ 2,745</u>	<u>\$ 8,643</u>
Net assets					
Accumulation units	\$ 7,191	\$ 6,365	\$ 2,247	\$ 2,745	\$ 8,643
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,191</u>	<u>\$ 6,365</u>	<u>\$ 2,247</u>	<u>\$ 2,745</u>	<u>\$ 8,643</u>
Total number of mutual fund shares	<u>244,753</u>	<u>394,097</u>	<u>222,050</u>	<u>264,671</u>	<u>277,464</u>
Cost of mutual fund shares	<u>\$ 6,859</u>	<u>\$ 6,232</u>	<u>\$ 2,203</u>	<u>\$ 2,698</u>	<u>\$ 7,364</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 244,523	\$ 4,398	\$ 1,412	\$ 79,707	\$ 75,024
Total assets	244,523	4,398	1,412	79,707	75,024
Net assets	<u>\$ 244,523</u>	<u>\$ 4,398</u>	<u>\$ 1,412</u>	<u>\$ 79,707</u>	<u>\$ 75,024</u>
Net assets					
Accumulation units	\$ 244,523	\$ 4,398	\$ 1,412	\$ 79,707	\$ 75,024
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 244,523</u>	<u>\$ 4,398</u>	<u>\$ 1,412</u>	<u>\$ 79,707</u>	<u>\$ 75,024</u>
Total number of mutual fund shares	<u>7,905,702</u>	<u>155,953</u>	<u>150,240</u>	<u>4,602,021</u>	<u>7,104,591</u>
Cost of mutual fund shares	<u>\$ 204,875</u>	<u>\$ 3,950</u>	<u>\$ 1,389</u>	<u>\$ 63,920</u>	<u>\$ 73,457</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	Fidelity® U.S. Sustainability Index Fund - Institutional Class	Fidelity® Blue Chip Growth Fund	Fidelity® Blue Chip Growth Fund - Class K	Fidelity® Blue Chip Growth K6 Fund	Fidelity® Dividend Growth Fund
Assets					
Investments in mutual funds					
at fair value	\$ 5,193	\$ 2,388	\$ 11,647	\$ 9,021	\$ 493
Total assets	5,193	2,388	11,647	9,021	493
Net assets	<u>\$ 5,193</u>	<u>\$ 2,388</u>	<u>\$ 11,647</u>	<u>\$ 9,021</u>	<u>\$ 493</u>
Net assets					
Accumulation units	\$ 5,193	\$ 2,388	\$ 11,647	\$ 9,021	\$ 493
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,193</u>	<u>\$ 2,388</u>	<u>\$ 11,647</u>	<u>\$ 9,021</u>	<u>\$ 493</u>
Total number of mutual fund shares	<u>170,422</u>	<u>8,942</u>	<u>43,334</u>	<u>203,919</u>	<u>11,582</u>
Cost of mutual fund shares	<u>\$ 3,920</u>	<u>\$ 1,808</u>	<u>\$ 9,141</u>	<u>\$ 7,099</u>	<u>\$ 429</u>

	Fidelity® Growth & Income Fund - Class Z	Fidelity® Leveraged Company Stock Fund - Class M	Fidelity® OTC K6 Portfolio	Fidelity® OTC Portfolio	Fidelity® Real Estate Income Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 4	\$ 35	\$ 740	\$ 849	\$ 1
Total assets	4	35	740	849	1
Net assets	<u>\$ 4</u>	<u>\$ 35</u>	<u>\$ 740</u>	<u>\$ 849</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 4	\$ 35	\$ 740	\$ 849	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4</u>	<u>\$ 35</u>	<u>\$ 740</u>	<u>\$ 849</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>55</u>	<u>800</u>	<u>24,828</u>	<u>34,968</u>	<u>104</u>
Cost of mutual fund shares	<u>\$ 4</u>	<u>\$ 32</u>	<u>\$ 605</u>	<u>\$ 770</u>	<u>\$ 1</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	Fidelity® Small Cap Growth Fund - Class A	Fidelity® Small Cap Growth Fund - Class Z	Fidelity® Small Cap Growth K6 Fund	Fidelity® Small Cap Value Fund	Fidelity® Small Cap Value Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 364	\$ 3,573	\$ 2,347	\$ 775	\$ 3,590
Total assets	364	3,573	2,347	775	3,590
Net assets	<u>\$ 364</u>	<u>\$ 3,573</u>	<u>\$ 2,347</u>	<u>\$ 775</u>	<u>\$ 3,590</u>
Net assets					
Accumulation units	\$ 364	\$ 3,573	\$ 2,347	\$ 775	\$ 3,590
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 364</u>	<u>\$ 3,573</u>	<u>\$ 2,347</u>	<u>\$ 775</u>	<u>\$ 3,590</u>
Total number of mutual fund shares	<u>11,338</u>	<u>100,966</u>	<u>121,476</u>	<u>38,734</u>	<u>179,401</u>
Cost of mutual fund shares	<u>\$ 344</u>	<u>\$ 3,254</u>	<u>\$ 2,159</u>	<u>\$ 707</u>	<u>\$ 3,676</u>

	Fidelity® Select Energy Portfolio - Class I	Fidelity® Select Energy Portfolio - Class Z	Fidelity® Select Health Care Portfolio	Fidelity® Select Semiconductors Portfolio	Fidelity® Select Technology Portfolio - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 3	\$ 1,836	\$ 4	\$ —	\$ 530
Total assets	3	1,836	4	—	530
Net assets	<u>\$ 3</u>	<u>\$ 1,836</u>	<u>\$ 4</u>	<u>\$ —</u>	<u>\$ 530</u>
Net assets					
Accumulation units	\$ 3	\$ 1,836	\$ 4	\$ —	\$ 530
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3</u>	<u>\$ 1,836</u>	<u>\$ 4</u>	<u>\$ —</u>	<u>\$ 530</u>
Total number of mutual fund shares	<u>43</u>	<u>29,823</u>	<u>145</u>	<u>7</u>	<u>12,786</u>
Cost of mutual fund shares	<u>\$ 3</u>	<u>\$ 1,853</u>	<u>\$ 4</u>	<u>\$ —</u>	<u>\$ 533</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	Fidelity® Select Technology Portfolio - Class Z	Fidelity® Select Utilities Portfolio - Class Z	Fidelity® Capital & Income Fund	Fidelity® VIP Equity- Income Portfolio - Initial Class	Fidelity® VIP Equity- Income Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 17,518	\$ 3,468	\$ 319	\$ 53,064	\$ —
Total assets	17,518	3,468	319	53,064	—
Net assets	<u>\$ 17,518</u>	<u>\$ 3,468</u>	<u>\$ 319</u>	<u>\$ 53,064</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 17,518	\$ 3,468	\$ 319	\$ 53,064	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17,518</u>	<u>\$ 3,468</u>	<u>\$ 319</u>	<u>\$ 53,064</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>422,841</u>	<u>26,420</u>	<u>29,397</u>	<u>1,803,070</u>	<u>1</u>
Cost of mutual fund shares	<u>\$ 17,606</u>	<u>\$ 3,781</u>	<u>\$ 295</u>	<u>\$ 45,787</u>	<u>\$ —</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 224,594	\$ 248	\$ 16	\$ 12,945	\$ 5
Total assets	224,594	248	16	12,945	5
Net assets	<u>\$ 224,594</u>	<u>\$ 248</u>	<u>\$ 16</u>	<u>\$ 12,945</u>	<u>\$ 5</u>
Net assets					
Accumulation units	\$ 224,594	\$ 248	\$ —	\$ 12,945	\$ 5
Contracts in payout (annuitization)	—	—	16	—	—
Total net assets	<u>\$ 224,594</u>	<u>\$ 248</u>	<u>\$ 16</u>	<u>\$ 12,945</u>	<u>\$ 5</u>
Total number of mutual fund shares	<u>2,298,347</u>	<u>2,670</u>	<u>3,193</u>	<u>470,394</u>	<u>198</u>
Cost of mutual fund shares	<u>\$ 212,204</u>	<u>\$ 266</u>	<u>\$ 15</u>	<u>\$ 11,843</u>	<u>\$ 5</u>

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	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	Fidelity® VIP Mid Cap Portfolio - Service Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 282,251	\$ 5,011	\$ 43	\$ 5,069	\$ 251
Total assets	282,251	5,011	43	5,069	251
Net assets	<u>\$ 282,251</u>	<u>\$ 5,011</u>	<u>\$ 43</u>	<u>\$ 5,069</u>	<u>\$ 251</u>
Net assets					
Accumulation units	\$ 282,251	\$ 5,011	\$ 43	\$ 5,069	\$ 251
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 282,251</u>	<u>\$ 5,011</u>	<u>\$ 43</u>	<u>\$ 5,069</u>	<u>\$ 251</u>
Total number of mutual fund shares	<u>4,712,818</u>	<u>88,134</u>	<u>65</u>	<u>135,131</u>	<u>7,128</u>
Cost of mutual fund shares	<u>\$ 218,896</u>	<u>\$ 4,386</u>	<u>\$ 19</u>	<u>\$ 5,007</u>	<u>\$ 258</u>

	Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	ALPS CoreCommodity Management CompleteCommodities® Strategy Fund - Class I	The Disciplined Growth Investors Fund	First Eagle Global Fund - Class A	First Eagle Global Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 2,191	\$ 500	\$ 7,066	\$ 182	\$ 1,124
Total assets	2,191	500	7,066	182	1,124
Net assets	<u>\$ 2,191</u>	<u>\$ 500</u>	<u>\$ 7,066</u>	<u>\$ 182</u>	<u>\$ 1,124</u>
Net assets					
Accumulation units	\$ 2,191	\$ 500	\$ 7,066	\$ 182	\$ 1,124
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,191</u>	<u>\$ 500</u>	<u>\$ 7,066</u>	<u>\$ 182</u>	<u>\$ 1,124</u>
Total number of mutual fund shares	<u>192,873</u>	<u>60,116</u>	<u>298,126</u>	<u>2,262</u>	<u>13,874</u>
Cost of mutual fund shares	<u>\$ 2,147</u>	<u>\$ 478</u>	<u>\$ 7,928</u>	<u>\$ 140</u>	<u>\$ 1,020</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	First Eagle Global Fund - Class R6	First Eagle Global Income Builder Fund - Class R6	First Eagle Global Real Assets Fund - Class R6	First Eagle Gold Fund - Class R6	First Eagle Overseas Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 5,772	\$ 49	\$ 20	\$ 5,210	\$ 566
Total assets	5,772	49	20	5,210	566
Net assets	<u>\$ 5,772</u>	<u>\$ 49</u>	<u>\$ 20</u>	<u>\$ 5,210</u>	<u>\$ 566</u>
Net assets					
Accumulation units	\$ 5,772	\$ 49	\$ 20	\$ 5,210	\$ 566
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,772</u>	<u>\$ 49</u>	<u>\$ 20</u>	<u>\$ 5,210</u>	<u>\$ 566</u>
Total number of mutual fund shares	<u>71,232</u>	<u>3,118</u>	<u>1,550</u>	<u>87,745</u>	<u>18,625</u>
Cost of mutual fund shares	<u>\$ 5,121</u>	<u>\$ 48</u>	<u>\$ 18</u>	<u>\$ 3,380</u>	<u>\$ 494</u>

	First Eagle Overseas Fund - Class I	First Eagle Overseas Fund - Class R6	First Eagle U.S. Fund - Class R6	Fisher Investments All World Equity Collective Fund - Class 4	Fisher Investments U.S. Fixed Income Collective Fund - Class 4
Assets					
Investments in mutual funds					
at fair value	\$ 512	\$ 2,552	\$ 38	\$ 6,247	\$ 3,316
Total assets	512	2,552	38	6,247	3,316
Net assets	<u>\$ 512</u>	<u>\$ 2,552</u>	<u>\$ 38</u>	<u>\$ 6,247</u>	<u>\$ 3,316</u>
Net assets					
Accumulation units	\$ 512	\$ 2,552	\$ 38	\$ 6,247	\$ 3,316
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 512</u>	<u>\$ 2,552</u>	<u>\$ 38</u>	<u>\$ 6,247</u>	<u>\$ 3,316</u>
Total number of mutual fund shares	<u>16,353</u>	<u>81,498</u>	<u>1,609</u>	<u>289,393</u>	<u>295,225</u>
Cost of mutual fund shares	<u>\$ 415</u>	<u>\$ 2,091</u>	<u>\$ 40</u>	<u>\$ 4,745</u>	<u>\$ 3,135</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	FMI Common Stock Fund - Institutional Class	FMI Large Cap Fund - Institutional Class	MAI Managed Volatility Fund - Institutional Class	Franklin DynaTech Fund - Class A	Franklin DynaTech Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 13	\$ 7	\$ 231	\$ 428	\$ 2,347
Total assets	13	7	231	428	2,347
Net assets	<u>\$ 13</u>	<u>\$ 7</u>	<u>\$ 231</u>	<u>\$ 428</u>	<u>\$ 2,347</u>
Net assets					
Accumulation units	\$ 13	\$ 7	\$ 231	\$ 428	\$ 2,347
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13</u>	<u>\$ 7</u>	<u>\$ 231</u>	<u>\$ 428</u>	<u>\$ 2,347</u>
Total number of mutual fund shares	<u>388</u>	<u>504</u>	<u>14,018</u>	<u>2,298</u>	<u>13,296</u>
Cost of mutual fund shares	<u>\$ 15</u>	<u>\$ 7</u>	<u>\$ 189</u>	<u>\$ 325</u>	<u>\$ 1,583</u>

	Franklin DynaTech Fund - Class R6	Franklin Growth Fund - Class A	Franklin Growth Fund - Class R	Franklin Growth Fund - Class R6	Franklin Income Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 13,731	\$ 154	\$ 30,904	\$ 4,855	\$ 731
Total assets	13,731	154	30,904	4,855	731
Net assets	<u>\$ 13,731</u>	<u>\$ 154</u>	<u>\$ 30,904</u>	<u>\$ 4,855</u>	<u>\$ 731</u>
Net assets					
Accumulation units	\$ 13,731	\$ 154	\$ 30,904	\$ 4,855	\$ 731
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13,731</u>	<u>\$ 154</u>	<u>\$ 30,904</u>	<u>\$ 4,855</u>	<u>\$ 731</u>
Total number of mutual fund shares	<u>68,567</u>	<u>1,144</u>	<u>234,407</u>	<u>35,694</u>	<u>300,906</u>
Cost of mutual fund shares	<u>\$ 9,427</u>	<u>\$ 142</u>	<u>\$ 30,138</u>	<u>\$ 4,406</u>	<u>\$ 693</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Assets and Liabilities
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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
Assets					
Investments in mutual funds					
at fair value	\$ 3,525	\$ 142	\$ 1,249	\$ 4,422	\$ 16,045
Total assets	3,525	142	1,249	4,422	16,045
Net assets	<u>\$ 3,525</u>	<u>\$ 142</u>	<u>\$ 1,249</u>	<u>\$ 4,422</u>	<u>\$ 16,045</u>
Net assets					
Accumulation units	\$ 3,525	\$ 142	\$ 1,249	\$ 4,422	\$ 16,045
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,525</u>	<u>\$ 142</u>	<u>\$ 1,249</u>	<u>\$ 4,422</u>	<u>\$ 16,045</u>
Total number of mutual fund shares	<u>1,415,839</u>	<u>27,455</u>	<u>52,261</u>	<u>186,193</u>	<u>663,037</u>
Cost of mutual fund shares	<u>\$ 3,355</u>	<u>\$ 142</u>	<u>\$ 1,138</u>	<u>\$ 4,284</u>	<u>\$ 15,097</u>

	Franklin Corefolio Allocation Fund - Class R6	Franklin International Growth Fund - Class R6	Franklin Gold and Precious Metals Fund - Advisor Class	Franklin Gold and Precious Metals Fund - Class A	Franklin Gold and Precious Metals Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 120	\$ 620	\$ 28	\$ 57	\$ 9,314
Total assets	120	620	28	57	9,314
Net assets	<u>\$ 120</u>	<u>\$ 620</u>	<u>\$ 28</u>	<u>\$ 57</u>	<u>\$ 9,314</u>
Net assets					
Accumulation units	\$ 120	\$ 620	\$ 28	\$ 57	\$ 9,314
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 120</u>	<u>\$ 620</u>	<u>\$ 28</u>	<u>\$ 57</u>	<u>\$ 9,314</u>
Total number of mutual fund shares	<u>4,856</u>	<u>35,403</u>	<u>554</u>	<u>1,235</u>	<u>178,663</u>
Cost of mutual fund shares	<u>\$ 101</u>	<u>\$ 583</u>	<u>\$ 19</u>	<u>\$ 23</u>	<u>\$ 4,994</u>

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SEPARATE ACCOUNT D
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	Franklin High Income Fund - Class R6	Franklin Convertible Securities Fund - Class R6	Franklin Equity Income Fund - Class R6	Franklin Low Duration Total Return Fund - Class R6	Franklin Rising Dividends Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 185	\$ —	\$ 11	\$ 994	\$ 63
Total assets	185	—	11	994	63
Net assets	<u>\$ 185</u>	<u>\$ —</u>	<u>\$ 11</u>	<u>\$ 994</u>	<u>\$ 63</u>
Net assets					
Accumulation units	\$ 185	\$ —	\$ 11	\$ 994	\$ 63
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 185</u>	<u>\$ —</u>	<u>\$ 11</u>	<u>\$ 994</u>	<u>\$ 63</u>
Total number of mutual fund shares	<u>104,748</u>	<u>4</u>	<u>332</u>	<u>109,451</u>	<u>700</u>
Cost of mutual fund shares	<u>\$ 178</u>	<u>\$ —</u>	<u>\$ 11</u>	<u>\$ 977</u>	<u>\$ 63</u>

	Franklin Rising Dividends Fund - Class R	Franklin Rising Dividends Fund - Class R6	Franklin Mutual Beacon Fund - Class R6	Franklin Mutual Global Discovery Fund - Class R	Franklin Mutual Global Discovery Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 8,781	\$ 2,764	\$ 216	\$ 7,384	\$ 2,669
Total assets	8,781	2,764	216	7,384	2,669
Net assets	<u>\$ 8,781</u>	<u>\$ 2,764</u>	<u>\$ 216</u>	<u>\$ 7,384</u>	<u>\$ 2,669</u>
Net assets					
Accumulation units	\$ 8,781	\$ 2,764	\$ 216	\$ 7,384	\$ 2,669
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,781</u>	<u>\$ 2,764</u>	<u>\$ 216</u>	<u>\$ 7,384</u>	<u>\$ 2,669</u>
Total number of mutual fund shares	<u>97,589</u>	<u>30,644</u>	<u>11,615</u>	<u>244,171</u>	<u>83,261</u>
Cost of mutual fund shares	<u>\$ 8,561</u>	<u>\$ 2,729</u>	<u>\$ 181</u>	<u>\$ 7,041</u>	<u>\$ 2,624</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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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 Growth Opportunities Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 58	\$ 2,380	\$ 837	\$ 608	\$ 201
Total assets	58	2,380	837	608	201
Net assets	<u>\$ 58</u>	<u>\$ 2,380</u>	<u>\$ 837</u>	<u>\$ 608</u>	<u>\$ 201</u>
Net assets					
Accumulation units	\$ 58	\$ 2,380	\$ 837	\$ 608	\$ 201
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 58</u>	<u>\$ 2,380</u>	<u>\$ 837</u>	<u>\$ 608</u>	<u>\$ 201</u>
Total number of mutual fund shares	<u>3,627</u>	<u>94,082</u>	<u>4,664</u>	<u>72,273</u>	<u>3,713</u>
Cost of mutual fund shares	<u>\$ 49</u>	<u>\$ 2,350</u>	<u>\$ 616</u>	<u>\$ 611</u>	<u>\$ 227</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 467	\$ 4,766	\$ 859	\$ 324	\$ 1,006
Total assets	467	4,766	859	324	1,006
Net assets	<u>\$ 467</u>	<u>\$ 4,766</u>	<u>\$ 859</u>	<u>\$ 324</u>	<u>\$ 1,006</u>
Net assets					
Accumulation units	\$ 467	\$ 4,766	\$ 859	\$ 324	\$ 1,006
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 467</u>	<u>\$ 4,766</u>	<u>\$ 859</u>	<u>\$ 324</u>	<u>\$ 1,006</u>
Total number of mutual fund shares	<u>17,535</u>	<u>172,797</u>	<u>23,086</u>	<u>10,635</u>	<u>21,597</u>
Cost of mutual fund shares	<u>\$ 482</u>	<u>\$ 4,285</u>	<u>\$ 871</u>	<u>\$ 315</u>	<u>\$ 980</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 56	\$ 35,025	\$ 23	\$ 284	\$ 1,035
Total assets	56	35,025	23	284	1,035
Net assets	<u>\$ 56</u>	<u>\$ 35,025</u>	<u>\$ 23</u>	<u>\$ 284</u>	<u>\$ 1,035</u>
Net assets					
Accumulation units	\$ 56	\$ 35,025	\$ 23	\$ 284	\$ 1,035
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 56</u>	<u>\$ 35,025</u>	<u>\$ 23</u>	<u>\$ 284</u>	<u>\$ 1,035</u>
Total number of mutual fund shares	<u>3,774</u>	<u>2,525,266</u>	<u>1,031</u>	<u>8,054</u>	<u>29,093</u>
Cost of mutual fund shares	<u>\$ 52</u>	<u>\$ 34,249</u>	<u>\$ 27</u>	<u>\$ 266</u>	<u>\$ 977</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	\$ 2,993	\$ 47,047	\$ 1	\$ 132	\$ 19
Total assets	2,993	47,047	1	132	19
Net assets	<u>\$ 2,993</u>	<u>\$ 47,047</u>	<u>\$ 1</u>	<u>\$ 132</u>	<u>\$ 19</u>
Net assets					
Accumulation units	\$ 2,993	\$ 47,047	\$ 1	\$ 132	\$ 19
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,993</u>	<u>\$ 47,047</u>	<u>\$ 1</u>	<u>\$ 132</u>	<u>\$ 19</u>
Total number of mutual fund shares	<u>54,565</u>	<u>780,476</u>	<u>94</u>	<u>3,690</u>	<u>407</u>
Cost of mutual fund shares	<u>\$ 2,905</u>	<u>\$ 46,388</u>	<u>\$ 1</u>	<u>\$ 144</u>	<u>\$ 10</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	The Gabelli U.S. Treasury Money Market Fund - Class I Shares	ABC Stable Value Fund	Galliard Stable Return Fund - Class C CIT	Gateway Equity Call Premium Fund - Class N	Glenmede Disciplined U.S. Growth Equity Portfolio - Advisor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 983	\$ 230	\$ 807	\$ 206	\$ 30
Total assets	983	230	807	206	30
Net assets	<u>\$ 983</u>	<u>\$ 230</u>	<u>\$ 807</u>	<u>\$ 206</u>	<u>\$ 30</u>
Net assets					
Accumulation units	\$ 983	\$ 230	\$ 807	\$ 206	\$ 30
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 983</u>	<u>\$ 230</u>	<u>\$ 807</u>	<u>\$ 206</u>	<u>\$ 30</u>
Total number of mutual fund shares	<u>983,422</u>	<u>16,213</u>	<u>12,735</u>	<u>9,229</u>	<u>1,091</u>
Cost of mutual fund shares	<u>\$ 983</u>	<u>\$ 226</u>	<u>\$ 787</u>	<u>\$ 145</u>	<u>\$ 31</u>

	Glenmede Small Cap 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
Assets					
Investments in mutual funds					
at fair value	\$ 2	\$ 87	\$ 1,516	\$ 1,766	\$ 50
Total assets	2	87	1,516	1,766	50
Net assets	<u>\$ 2</u>	<u>\$ 87</u>	<u>\$ 1,516</u>	<u>\$ 1,766</u>	<u>\$ 50</u>
Net assets					
Accumulation units	\$ 2	\$ 87	\$ 1,516	\$ 1,766	\$ 50
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2</u>	<u>\$ 87</u>	<u>\$ 1,516</u>	<u>\$ 1,766</u>	<u>\$ 50</u>
Total number of mutual fund shares	<u>55</u>	<u>2,495</u>	<u>57,656</u>	<u>165,157</u>	<u>4,680</u>
Cost of mutual fund shares	<u>\$ 2</u>	<u>\$ 85</u>	<u>\$ 1,420</u>	<u>\$ 1,640</u>	<u>\$ 45</u>

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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 Commodity Strategy Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 247	\$ 73	\$ 1,743	\$ 12	\$ —
Total assets	247	73	1,743	12	—
Net assets	<u>\$ 247</u>	<u>\$ 73</u>	<u>\$ 1,743</u>	<u>\$ 12</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 247	\$ 73	\$ 1,743	\$ 12	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 247</u>	<u>\$ 73</u>	<u>\$ 1,743</u>	<u>\$ 12</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>19,514</u>	<u>8,138</u>	<u>193,188</u>	<u>1,044</u>	<u>—</u>
Cost of mutual fund shares	<u>\$ 228</u>	<u>\$ 73</u>	<u>\$ 1,727</u>	<u>\$ 10</u>	<u>\$ —</u>

	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 Financial Square Government Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 328	\$ 183	\$ 8	\$ 151	\$ 32
Total assets	328	183	8	151	32
Net assets	<u>\$ 328</u>	<u>\$ 183</u>	<u>\$ 8</u>	<u>\$ 151</u>	<u>\$ 32</u>
Net assets					
Accumulation units	\$ 328	\$ 183	\$ 8	\$ 151	\$ 32
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 328</u>	<u>\$ 183</u>	<u>\$ 8</u>	<u>\$ 151</u>	<u>\$ 32</u>
Total number of mutual fund shares	<u>35,007</u>	<u>7,860</u>	<u>258</u>	<u>13,515</u>	<u>31,675</u>
Cost of mutual fund shares	<u>\$ 323</u>	<u>\$ 176</u>	<u>\$ 8</u>	<u>\$ 124</u>	<u>\$ 32</u>

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

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	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	Goldman Sachs Growth Strategy Portfolio - Class R6 Shares	Goldman Sachs Inflation Protected Securities Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 21	\$ 777	\$ 375	\$ 152	\$ 460
Total assets	21	777	375	152	460
Net assets	<u>\$ 21</u>	<u>\$ 777</u>	<u>\$ 375</u>	<u>\$ 152</u>	<u>\$ 460</u>
Net assets					
Accumulation units	\$ 21	\$ 777	\$ 375	\$ 152	\$ 460
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 21</u>	<u>\$ 777</u>	<u>\$ 375</u>	<u>\$ 152</u>	<u>\$ 460</u>
Total number of mutual fund shares	<u>1,852</u>	<u>67,698</u>	<u>22,725</u>	<u>7,504</u>	<u>47,905</u>
Cost of mutual fund shares	<u>\$ 21</u>	<u>\$ 768</u>	<u>\$ 373</u>	<u>\$ 149</u>	<u>\$ 458</u>

	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	Goldman Sachs International Equity Income Fund - Institutional Shares	Goldman Sachs International Equity Insights Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 372	\$ 1,342	\$ 2,005	\$ 22	\$ 3,644
Total assets	372	1,342	2,005	22	3,644
Net assets	<u>\$ 372</u>	<u>\$ 1,342</u>	<u>\$ 2,005</u>	<u>\$ 22</u>	<u>\$ 3,644</u>
Net assets					
Accumulation units	\$ 372	\$ 1,342	\$ 2,005	\$ 22	\$ 3,644
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 372</u>	<u>\$ 1,342</u>	<u>\$ 2,005</u>	<u>\$ 22</u>	<u>\$ 3,644</u>
Total number of mutual fund shares	<u>11,597</u>	<u>41,001</u>	<u>88,031</u>	<u>964</u>	<u>200,754</u>
Cost of mutual fund shares	<u>\$ 310</u>	<u>\$ 1,186</u>	<u>\$ 1,657</u>	<u>\$ 17</u>	<u>\$ 3,393</u>

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

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	Goldman Sachs International Small Cap Insights Fund - Class A Shares	Goldman Sachs International Small Cap Insights Fund - Class R6 Shares	Goldman Sachs International Tax- Managed Equity Fund - Class R6 Shares	Goldman Sachs Large Cap Equity Fund - Class A Shares	Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 3,425	\$ 5,209	\$ 241	\$ 1,105	\$ 3,338
Total assets	3,425	5,209	241	1,105	3,338
Net assets	<u>\$ 3,425</u>	<u>\$ 5,209</u>	<u>\$ 241</u>	<u>\$ 1,105</u>	<u>\$ 3,338</u>
Net assets					
Accumulation units	\$ 3,425	\$ 5,209	\$ 241	\$ 1,105	\$ 3,338
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,425</u>	<u>\$ 5,209</u>	<u>\$ 241</u>	<u>\$ 1,105</u>	<u>\$ 3,338</u>
Total number of mutual fund shares	<u>210,646</u>	<u>320,971</u>	<u>14,439</u>	<u>33,136</u>	<u>91,377</u>
Cost of mutual fund shares	<u>\$ 3,103</u>	<u>\$ 4,229</u>	<u>\$ 199</u>	<u>\$ 999</u>	<u>\$ 2,738</u>

	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 Growth Fund - Class R6 Shares	Goldman Sachs Mid Cap Value Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 540	\$ 174	\$ 186	\$ 3	\$ 1,362
Total assets	540	174	186	3	1,362
Net assets	<u>\$ 540</u>	<u>\$ 174</u>	<u>\$ 186</u>	<u>\$ 3</u>	<u>\$ 1,362</u>
Net assets					
Accumulation units	\$ 540	\$ 174	\$ 186	\$ 3	\$ 1,362
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 540</u>	<u>\$ 174</u>	<u>\$ 186</u>	<u>\$ 3</u>	<u>\$ 1,362</u>
Total number of mutual fund shares	<u>14,749</u>	<u>16,792</u>	<u>23,789</u>	<u>128</u>	<u>39,745</u>
Cost of mutual fund shares	<u>\$ 465</u>	<u>\$ 205</u>	<u>\$ 221</u>	<u>\$ 3</u>	<u>\$ 1,459</u>

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

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	Goldman Sachs Mid Cap Value 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	Goldman Sachs Small Cap Value Fund - Class R Shares
Assets					
Investments in mutual funds					
at fair value	\$ 465	\$ 28	\$ 82	\$ 1,860	\$ 5
Total assets	465	28	82	1,860	5
Net assets	<u>\$ 465</u>	<u>\$ 28</u>	<u>\$ 82</u>	<u>\$ 1,860</u>	<u>\$ 5</u>
Net assets					
Accumulation units	\$ 465	\$ 28	\$ 82	\$ 1,860	\$ 5
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 465</u>	<u>\$ 28</u>	<u>\$ 82</u>	<u>\$ 1,860</u>	<u>\$ 5</u>
Total number of mutual fund shares	<u>13,300</u>	<u>1,539</u>	<u>2,683</u>	<u>60,238</u>	<u>181</u>
Cost of mutual fund shares	<u>\$ 489</u>	<u>\$ 24</u>	<u>\$ 71</u>	<u>\$ 2,182</u>	<u>\$ 6</u>

	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	Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 31	\$ 14	\$ 1,780	\$ 3	\$ 3,179
Total assets	31	14	1,780	3	3,179
Net assets	<u>\$ 31</u>	<u>\$ 14</u>	<u>\$ 1,780</u>	<u>\$ 3</u>	<u>\$ 3,179</u>
Net assets					
Accumulation units	\$ 31	\$ 14	\$ 1,780	\$ 3	\$ 3,179
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 31</u>	<u>\$ 14</u>	<u>\$ 1,780</u>	<u>\$ 3</u>	<u>\$ 3,179</u>
Total number of mutual fund shares	<u>821</u>	<u>371</u>	<u>29,883</u>	<u>43</u>	<u>145,697</u>
Cost of mutual fund shares	<u>\$ 32</u>	<u>\$ 16</u>	<u>\$ 1,646</u>	<u>\$ 2</u>	<u>\$ 3,296</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025

(In thousands, except number of shares)

	Goldman Sachs U.S. Mortgages Fund - Class R6 Shares	Goldman Sachs GQG Partners International Opportunities Fund - Class R6 Shares	AB US Large Cap Growth CIT (W Series) - Fee Class G	AB US Large Cap Growth CIT (W Series) - Fee Class L	AB US Large Cap Growth CIT (W Series) - Fee Class M
Assets					
Investments in mutual funds					
at fair value	\$ 14	\$ 12,387	\$ 251	\$ 29,490	\$ 1,675
Total assets	14	12,387	251	29,490	1,675
Net assets	<u>\$ 14</u>	<u>\$ 12,387</u>	<u>\$ 251</u>	<u>\$ 29,490</u>	<u>\$ 1,675</u>
Net assets					
Accumulation units	\$ 14	\$ 12,387	\$ 251	\$ 29,490	\$ 1,675
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14</u>	<u>\$ 12,387</u>	<u>\$ 251</u>	<u>\$ 29,490</u>	<u>\$ 1,675</u>
Total number of mutual fund shares	<u>1,551</u>	<u>551,528</u>	<u>9,393</u>	<u>1,102,865</u>	<u>62,674</u>
Cost of mutual fund shares	<u>\$ 14</u>	<u>\$ 11,660</u>	<u>\$ 237</u>	<u>\$ 19,213</u>	<u>\$ 1,277</u>

	AB US Large Cap Growth CIT (W Series) - Fee Class MSG	AB US Large Cap Growth CIT (W Series) - Fee Class P-1	AB US Large Cap Growth CIT (W Series) - Fee Class R	AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1	AB US Small and Mid Cap Value CIT (W Series) - Fee Class P-1
Assets					
Investments in mutual funds					
at fair value	\$ 3,709	\$ 7,495	\$ 1,925	\$ 1,272	\$ 66
Total assets	3,709	7,495	1,925	1,272	66
Net assets	<u>\$ 3,709</u>	<u>\$ 7,495</u>	<u>\$ 1,925</u>	<u>\$ 1,272</u>	<u>\$ 66</u>
Net assets					
Accumulation units	\$ 3,709	\$ 7,495	\$ 1,925	\$ 1,272	\$ 66
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,709</u>	<u>\$ 7,495</u>	<u>\$ 1,925</u>	<u>\$ 1,272</u>	<u>\$ 66</u>
Total number of mutual fund shares	<u>138,682</u>	<u>280,984</u>	<u>72,040</u>	<u>82,474</u>	<u>2,935</u>
Cost of mutual fund shares	<u>\$ 3,414</u>	<u>\$ 5,601</u>	<u>\$ 1,468</u>	<u>\$ 1,089</u>	<u>\$ 65</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Assets and Liabilities
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	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	\$ 672	\$ 103	\$ 26	\$ 128	\$ 6,798
Total assets	672	103	26	128	6,798
Net assets	<u>\$ 672</u>	<u>\$ 103</u>	<u>\$ 26</u>	<u>\$ 128</u>	<u>\$ 6,798</u>
Net assets					
Accumulation units	\$ 672	\$ 103	\$ 26	\$ 128	\$ 6,798
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 672</u>	<u>\$ 103</u>	<u>\$ 26</u>	<u>\$ 128</u>	<u>\$ 6,798</u>
Total number of mutual fund shares	<u>52,635</u>	<u>6,605</u>	<u>1,662</u>	<u>10,037</u>	<u>37,676</u>
Cost of mutual fund shares	<u>\$ 554</u>	<u>\$ 76</u>	<u>\$ 25</u>	<u>\$ 126</u>	<u>\$ 4,865</u>

	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	\$ 661	\$ 15,201	\$ 99,504	\$ 2,831	\$ 52,591
Total assets	661	15,201	99,504	2,831	52,591
Net assets	<u>\$ 661</u>	<u>\$ 15,201</u>	<u>\$ 99,504</u>	<u>\$ 2,831</u>	<u>\$ 52,591</u>
Net assets					
Accumulation units	\$ 661	\$ 15,201	\$ 99,504	\$ 2,831	\$ 52,591
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 661</u>	<u>\$ 15,201</u>	<u>\$ 99,504</u>	<u>\$ 2,831</u>	<u>\$ 52,591</u>
Total number of mutual fund shares	<u>3,660</u>	<u>84,246</u>	<u>101,290</u>	<u>2,868</u>	<u>53,573</u>
Cost of mutual fund shares	<u>\$ 629</u>	<u>\$ 11,194</u>	<u>\$ 66,822</u>	<u>\$ 2,331</u>	<u>\$ 33,840</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	BlackRock High Yield Bond Fund - Fee Class R	BlackRock LifePath Dynamic 2030 Fund - Fee Class R6	BlackRock LifePath Dynamic 2035 Fund - Fee Class R6	BlackRock LifePath Dynamic 2040 Fund - Fee Class R6	BlackRock LifePath Dynamic 2045 Fund - Fee Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 3	\$ 34	\$ 3,262	\$ 678	\$ 1,780
Total assets	3	34	3,262	678	1,780
Net assets	<u>\$ 3</u>	<u>\$ 34</u>	<u>\$ 3,262</u>	<u>\$ 678</u>	<u>\$ 1,780</u>
Net assets					
Accumulation units	\$ 3	\$ 34	\$ 3,262	\$ 678	\$ 1,780
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3</u>	<u>\$ 34</u>	<u>\$ 3,262</u>	<u>\$ 678</u>	<u>\$ 1,780</u>
Total number of mutual fund shares	<u>276</u>	<u>2,546</u>	<u>235,848</u>	<u>47,318</u>	<u>120,338</u>
Cost of mutual fund shares	<u>\$ 3</u>	<u>\$ 31</u>	<u>\$ 2,854</u>	<u>\$ 588</u>	<u>\$ 1,495</u>

	BlackRock LifePath Dynamic 2050 Fund - Fee Class R6	BlackRock LifePath Dynamic 2055 Fund - Fee Class R6	BlackRock LifePath Dynamic 2060 Fund - Fee Class R6	BlackRock LifePath Dynamic 2065 Fund - Fee Class R6	BlackRock LifePath Dynamic Retirement Fund - Fee Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 214	\$ 1,638	\$ 65	\$ 28	\$ 3,485
Total assets	214	1,638	65	28	3,485
Net assets	<u>\$ 214</u>	<u>\$ 1,638</u>	<u>\$ 65</u>	<u>\$ 28</u>	<u>\$ 3,485</u>
Net assets					
Accumulation units	\$ 214	\$ 1,638	\$ 65	\$ 28	\$ 3,485
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 214</u>	<u>\$ 1,638</u>	<u>\$ 65</u>	<u>\$ 28</u>	<u>\$ 3,485</u>
Total number of mutual fund shares	<u>14,133</u>	<u>107,199</u>	<u>4,267</u>	<u>1,822</u>	<u>269,637</u>
Cost of mutual fund shares	<u>\$ 179</u>	<u>\$ 1,344</u>	<u>\$ 55</u>	<u>\$ 25</u>	<u>\$ 3,150</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	BlackRock LifePath® Index 2030 Fund - Fee Class 35	BlackRock LifePath® Index 2030 Fund - Fee Class R1	BlackRock LifePath® Index 2030 Fund - Fee Class S	BlackRock LifePath® Index 2035 Fund - Fee Class 35	BlackRock LifePath® Index 2035 Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 4,232	\$ 3,605	\$ 1,620	\$ 2,334	\$ 3,493
Total assets	4,232	3,605	1,620	2,334	3,493
Net assets	<u>\$ 4,232</u>	<u>\$ 3,605</u>	<u>\$ 1,620</u>	<u>\$ 2,334</u>	<u>\$ 3,493</u>
Net assets					
Accumulation units	\$ 4,232	\$ 3,605	\$ 1,620	\$ 2,334	\$ 3,493
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,232</u>	<u>\$ 3,605</u>	<u>\$ 1,620</u>	<u>\$ 2,334</u>	<u>\$ 3,493</u>
Total number of mutual fund shares	<u>105,422</u>	<u>344,437</u>	<u>41,114</u>	<u>50,843</u>	<u>331,527</u>
Cost of mutual fund shares	<u>\$ 3,032</u>	<u>\$ 3,530</u>	<u>\$ 1,464</u>	<u>\$ 1,753</u>	<u>\$ 3,411</u>

	BlackRock LifePath® Index 2035 Fund - Fee Class S	BlackRock LifePath® Index 2040 Fund - Fee Class 35	BlackRock LifePath® Index 2040 Fund - Fee Class R1	BlackRock LifePath® Index 2040 Fund - Fee Class S	BlackRock LifePath® Index 2045 Fund - Fee Class 35
Assets					
Investments in mutual funds					
at fair value	\$ 3,256	\$ 2,183	\$ 1,218	\$ 4,112	\$ 1,296
Total assets	3,256	2,183	1,218	4,112	1,296
Net assets	<u>\$ 3,256</u>	<u>\$ 2,183</u>	<u>\$ 1,218</u>	<u>\$ 4,112</u>	<u>\$ 1,296</u>
Net assets					
Accumulation units	\$ 3,256	\$ 2,183	\$ 1,218	\$ 4,112	\$ 1,296
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,256</u>	<u>\$ 2,183</u>	<u>\$ 1,218</u>	<u>\$ 4,112</u>	<u>\$ 1,296</u>
Total number of mutual fund shares	<u>72,427</u>	<u>42,651</u>	<u>115,003</u>	<u>81,604</u>	<u>22,839</u>
Cost of mutual fund shares	<u>\$ 2,840</u>	<u>\$ 1,276</u>	<u>\$ 1,187</u>	<u>\$ 3,578</u>	<u>\$ 920</u>

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

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

	BlackRock LifePath® Index 2045 Fund - Fee Class R1	BlackRock LifePath® Index 2045 Fund - Fee Class S	BlackRock LifePath® Index 2050 Fund - Fee Class 35	BlackRock LifePath® Index 2050 Fund - Fee Class R1	BlackRock LifePath® Index 2050 Fund - Fee Class S
Assets					
Investments in mutual funds					
at fair value	\$ 2,835	\$ 6,284	\$ 2,390	\$ 3,987	\$ 6,704
Total assets	2,835	6,284	2,390	3,987	6,704
Net assets	<u>\$ 2,835</u>	<u>\$ 6,284</u>	<u>\$ 2,390</u>	<u>\$ 3,987</u>	<u>\$ 6,704</u>
Net assets					
Accumulation units	\$ 2,835	\$ 6,284	\$ 2,390	\$ 3,987	\$ 6,704
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,835</u>	<u>\$ 6,284</u>	<u>\$ 2,390</u>	<u>\$ 3,987</u>	<u>\$ 6,704</u>
Total number of mutual fund shares	<u>266,215</u>	<u>112,627</u>	<u>40,628</u>	<u>372,408</u>	<u>116,232</u>
Cost of mutual fund shares	<u>\$ 2,755</u>	<u>\$ 5,393</u>	<u>\$ 1,474</u>	<u>\$ 3,865</u>	<u>\$ 5,715</u>

	BlackRock LifePath® Index 2055 Fund - Fee Class 35	BlackRock LifePath® Index 2055 Fund - Fee Class R1	BlackRock LifePath® Index 2055 Fund - Fee Class S	BlackRock LifePath® Index 2060 Fund - Fee Class 35	BlackRock LifePath® Index 2060 Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 1,000	\$ 3,567	\$ 5,684	\$ 20	\$ 1,832
Total assets	1,000	3,567	5,684	20	1,832
Net assets	<u>\$ 1,000</u>	<u>\$ 3,567</u>	<u>\$ 5,684</u>	<u>\$ 20</u>	<u>\$ 1,832</u>
Net assets					
Accumulation units	\$ 1,000	\$ 3,567	\$ 5,684	\$ 20	\$ 1,832
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,000</u>	<u>\$ 3,567</u>	<u>\$ 5,684</u>	<u>\$ 20</u>	<u>\$ 1,832</u>
Total number of mutual fund shares	<u>32,491</u>	<u>332,317</u>	<u>185,926</u>	<u>673</u>	<u>170,633</u>
Cost of mutual fund shares	<u>\$ 681</u>	<u>\$ 3,452</u>	<u>\$ 4,806</u>	<u>\$ 14</u>	<u>\$ 1,773</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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	BlackRock LifePath® Index 2060 Fund - Fee Class S	BlackRock LifePath® Index 2065 Fund - Fee Class 35	BlackRock LifePath® Index 2065 Fund - Fee Class R1	BlackRock LifePath® Index 2065 Fund - Fee Class S	BlackRock LifePath® Index 2070 Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 3,447	\$ 1,024	\$ 2	\$ 2,136	\$ 16
Total assets	3,447	1,024	2	2,136	16
Net assets	<u>\$ 3,447</u>	<u>\$ 1,024</u>	<u>\$ 2</u>	<u>\$ 2,136</u>	<u>\$ 16</u>
Net assets					
Accumulation units	\$ 3,447	\$ 1,024	\$ 2	\$ 2,136	\$ 16
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,447</u>	<u>\$ 1,024</u>	<u>\$ 2</u>	<u>\$ 2,136</u>	<u>\$ 16</u>
Total number of mutual fund shares	<u>116,234</u>	<u>54,291</u>	<u>219</u>	<u>113,100</u>	<u>1,570</u>
Cost of mutual fund shares	<u>\$ 2,919</u>	<u>\$ 833</u>	<u>\$ 2</u>	<u>\$ 1,813</u>	<u>\$ 16</u>

	BlackRock LifePath® Index 2070 Fund - Fee Class S	BlackRock LifePath® Index Retirement Fund - Fee Class 35	BlackRock LifePath® Index Retirement Fund - Fee Class R1	BlackRock LifePath® Index Retirement Fund - Fee Class S	BlackRock Long Term Credit Index Fund - Fee Class 6
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 2,206	\$ 1,776	\$ 1,532	\$ 14
Total assets	1	2,206	1,776	1,532	14
Net assets	<u>\$ 1</u>	<u>\$ 2,206</u>	<u>\$ 1,776</u>	<u>\$ 1,532</u>	<u>\$ 14</u>
Net assets					
Accumulation units	\$ 1	\$ 2,206	\$ 1,776	\$ 1,532	\$ 14
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 2,206</u>	<u>\$ 1,776</u>	<u>\$ 1,532</u>	<u>\$ 14</u>
Total number of mutual fund shares	<u>116</u>	<u>88,647</u>	<u>170,681</u>	<u>62,697</u>	<u>1,274</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 1,833</u>	<u>\$ 1,742</u>	<u>\$ 1,403</u>	<u>\$ 14</u>

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	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	BlackRock MidCap Growth Equity Fund - Fee Class L1	BlackRock MSCI ACWI ex-U.S. Index Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 9,924	\$ 356	\$ 396	\$ 387	\$ 835
Total assets	9,924	356	396	387	835
Net assets	<u>\$ 9,924</u>	<u>\$ 356</u>	<u>\$ 396</u>	<u>\$ 387</u>	<u>\$ 835</u>
Net assets					
Accumulation units	\$ 9,924	\$ 356	\$ 396	\$ 387	\$ 835
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,924</u>	<u>\$ 356</u>	<u>\$ 396</u>	<u>\$ 387</u>	<u>\$ 835</u>
Total number of mutual fund shares	<u>28,548</u>	<u>1,013</u>	<u>1,137</u>	<u>35,931</u>	<u>37,953</u>
Cost of mutual fund shares	<u>\$ 7,939</u>	<u>\$ 338</u>	<u>\$ 373</u>	<u>\$ 405</u>	<u>\$ 566</u>

	BlackRock Russell 2000® Growth Index Fund - Fee Class R	BlackRock Russell 2000® Index Fund - Fee Class 6	BlackRock Russell 2000® Index Fund - Fee Class R	BlackRock Total Return Bond Fund - Fee Class 6	BlackRock U.S. Debt Index Fund - Fee Class 1
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 370	\$ 9,762	\$ 1,421	\$ 9,865
Total assets	—	370	9,762	1,421	9,865
Net assets	<u>\$ —</u>	<u>\$ 370</u>	<u>\$ 9,762</u>	<u>\$ 1,421</u>	<u>\$ 9,865</u>
Net assets					
Accumulation units	\$ —	\$ 370	\$ 9,762	\$ 1,421	\$ 9,865
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 370</u>	<u>\$ 9,762</u>	<u>\$ 1,421</u>	<u>\$ 9,865</u>
Total number of mutual fund shares	<u>—</u>	<u>1,215</u>	<u>32,254</u>	<u>117,283</u>	<u>53,857</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 360</u>	<u>\$ 7,864</u>	<u>\$ 1,341</u>	<u>\$ 9,175</u>

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	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	BlackRock U.S. TIPS Index Fund - Fee Class R	Cash Balance CIT - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 3	\$ 273	\$ 2,574	\$ 274	\$ 50,205
Total assets	3	273	2,574	274	50,205
Net assets	<u>\$ 3</u>	<u>\$ 273</u>	<u>\$ 2,574</u>	<u>\$ 274</u>	<u>\$ 50,205</u>
Net assets					
Accumulation units	\$ 3	\$ 273	\$ 2,574	\$ 274	\$ 50,205
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3</u>	<u>\$ 273</u>	<u>\$ 2,574</u>	<u>\$ 274</u>	<u>\$ 50,205</u>
Total number of mutual fund shares	<u>17</u>	<u>1,490</u>	<u>226,598</u>	<u>24,148</u>	<u>3,789,350</u>
Cost of mutual fund shares	<u>\$ 3</u>	<u>\$ 245</u>	<u>\$ 2,496</u>	<u>\$ 247</u>	<u>\$ 46,206</u>

	ClearBridge International Growth CIT - Fee Class S1	ClearBridge Large Cap Growth CIT - Class MSG	ClearBridge Small Cap Growth CIT - Unit Class R	ClearBridge Small Cap Growth CIT - Unit Class R2	Columbia Overseas Value CIT - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 286	\$ 1,335	\$ —	\$ 127	\$ 1,127
Total assets	286	1,335	—	127	1,127
Net assets	<u>\$ 286</u>	<u>\$ 1,335</u>	<u>\$ —</u>	<u>\$ 127</u>	<u>\$ 1,127</u>
Net assets					
Accumulation units	\$ 286	\$ 1,335	\$ —	\$ 127	\$ 1,127
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 286</u>	<u>\$ 1,335</u>	<u>\$ —</u>	<u>\$ 127</u>	<u>\$ 1,127</u>
Total number of mutual fund shares	<u>14,411</u>	<u>116,934</u>	<u>23</u>	<u>7,797</u>	<u>41,680</u>
Cost of mutual fund shares	<u>\$ 234</u>	<u>\$ 1,287</u>	<u>\$ —</u>	<u>\$ 119</u>	<u>\$ 760</u>

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	Core Bond Fund - Fee Class I1	Core Bond Fund - Fee Class R1	Core Bond Fund - Fee Class T	Core Plus Bond Fund - Fee Class I1	Core Plus Bond Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 2,386	\$ 3,913	\$ —	\$ 100	\$ 13,141
Total assets	2,386	3,913	—	100	13,141
Net assets	<u>\$ 2,386</u>	<u>\$ 3,913</u>	<u>\$ —</u>	<u>\$ 100</u>	<u>\$ 13,141</u>
Net assets					
Accumulation units	\$ 2,386	\$ 3,913	\$ —	\$ 100	\$ 13,141
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,386</u>	<u>\$ 3,913</u>	<u>\$ —</u>	<u>\$ 100</u>	<u>\$ 13,141</u>
Total number of mutual fund shares	<u>199,745</u>	<u>327,873</u>	<u>5</u>	<u>9,291</u>	<u>1,224,114</u>
Cost of mutual fund shares	<u>\$ 2,319</u>	<u>\$ 3,689</u>	<u>\$ —</u>	<u>\$ 89</u>	<u>\$ 11,860</u>

	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	\$ 6	\$ 18	\$ 9,880	\$ 265	\$ 565
Total assets	6	18	9,880	265	565
Net assets	<u>\$ 6</u>	<u>\$ 18</u>	<u>\$ 9,880</u>	<u>\$ 265</u>	<u>\$ 565</u>
Net assets					
Accumulation units	\$ 6	\$ 18	\$ 9,880	\$ 265	\$ 565
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6</u>	<u>\$ 18</u>	<u>\$ 9,880</u>	<u>\$ 265</u>	<u>\$ 565</u>
Total number of mutual fund shares	<u>613</u>	<u>1,737</u>	<u>444,022</u>	<u>5,592</u>	<u>61,889</u>
Cost of mutual fund shares	<u>\$ 6</u>	<u>\$ 18</u>	<u>\$ 7,117</u>	<u>\$ 216</u>	<u>\$ 459</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Emerging Markets Fund II - Fee Class I1 CIT	Emerging Markets Fund II - Fee Class R1 CIT	Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M	Federated Hermes MDT Mid Cap Growth - Fee Class P	Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P
Assets					
Investments in mutual funds					
at fair value	\$ 71	\$ 2,512	\$ 5	\$ 6	\$ 494
Total assets	71	2,512	5	6	494
Net assets	<u>\$ 71</u>	<u>\$ 2,512</u>	<u>\$ 5</u>	<u>\$ 6</u>	<u>\$ 494</u>
Net assets					
Accumulation units	\$ 71	\$ 2,512	\$ 5	\$ 6	\$ 494
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 71</u>	<u>\$ 2,512</u>	<u>\$ 5</u>	<u>\$ 6</u>	<u>\$ 494</u>
Total number of mutual fund shares	<u>5,239</u>	<u>184,734</u>	<u>354</u>	<u>467</u>	<u>48,671</u>
Cost of mutual fund shares	<u>\$ 57</u>	<u>\$ 1,978</u>	<u>\$ 4</u>	<u>\$ 6</u>	<u>\$ 438</u>

	Federated Hermes Total Return Bond Collective Investment Fund - MS Class	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,805	\$ 288	\$ 308	\$ 383	\$ 147
Total assets	1,805	288	308	383	147
Net assets	<u>\$ 1,805</u>	<u>\$ 288</u>	<u>\$ 308</u>	<u>\$ 383</u>	<u>\$ 147</u>
Net assets					
Accumulation units	\$ 1,805	\$ 288	\$ 308	\$ 383	\$ 147
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,805</u>	<u>\$ 288</u>	<u>\$ 308</u>	<u>\$ 383</u>	<u>\$ 147</u>
Total number of mutual fund shares	<u>164,744</u>	<u>11,219</u>	<u>10,882</u>	<u>13,308</u>	<u>10,204</u>
Cost of mutual fund shares	<u>\$ 1,707</u>	<u>\$ 230</u>	<u>\$ 268</u>	<u>\$ 333</u>	<u>\$ 147</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

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	flexPATH Index Aggressive Retirement 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
Assets					
Investments in mutual funds					
at fair value	\$ 129	\$ 20	\$ —	\$ —	\$ 185
Total assets	129	20	—	—	185
Net assets	<u>\$ 129</u>	<u>\$ 20</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 185</u>
Net assets					
Accumulation units	\$ 129	\$ 20	\$ —	\$ —	\$ 185
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 129</u>	<u>\$ 20</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 185</u>
Total number of mutual fund shares	<u>6,858</u>	<u>1,040</u>	<u>1</u>	<u>1</u>	<u>12,869</u>
Cost of mutual fund shares	<u>\$ 111</u>	<u>\$ 17</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 181</u>

	flexPATH Index Conservative Retirement 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
Assets					
Investments in mutual funds					
at fair value	\$ 225	\$ 5,774	\$ 6,317	\$ 4,273	\$ 361
Total assets	225	5,774	6,317	4,273	361
Net assets	<u>\$ 225</u>	<u>\$ 5,774</u>	<u>\$ 6,317</u>	<u>\$ 4,273</u>	<u>\$ 361</u>
Net assets					
Accumulation units	\$ 225	\$ 5,774	\$ 6,317	\$ 4,273	\$ 361
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 225</u>	<u>\$ 5,774</u>	<u>\$ 6,317</u>	<u>\$ 4,273</u>	<u>\$ 361</u>
Total number of mutual fund shares	<u>14,271</u>	<u>263,973</u>	<u>248,442</u>	<u>157,672</u>	<u>25,713</u>
Cost of mutual fund shares	<u>\$ 208</u>	<u>\$ 4,725</u>	<u>\$ 4,935</u>	<u>\$ 3,278</u>	<u>\$ 324</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	flexPATH Index Moderate Retirement 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
Assets					
Investments in mutual funds					
at fair value	\$ 2,315	\$ 2,568	\$ 2,504	\$ 2,100	\$ 636
Total assets	2,315	2,568	2,504	2,100	636
Net assets	<u>\$ 2,315</u>	<u>\$ 2,568</u>	<u>\$ 2,504</u>	<u>\$ 2,100</u>	<u>\$ 636</u>
Net assets					
Accumulation units	\$ 2,315	\$ 2,568	\$ 2,504	\$ 2,100	\$ 636
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,315</u>	<u>\$ 2,568</u>	<u>\$ 2,504</u>	<u>\$ 2,100</u>	<u>\$ 636</u>
Total number of mutual fund shares	<u>135,497</u>	<u>101,980</u>	<u>90,870</u>	<u>74,759</u>	<u>44,770</u>
Cost of mutual fund shares	<u>\$ 2,030</u>	<u>\$ 1,981</u>	<u>\$ 1,967</u>	<u>\$ 1,601</u>	<u>\$ 508</u>

	flexPATH Index+ Aggressive Retirement 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
Assets					
Investments in mutual funds					
at fair value	\$ 981	\$ 938	\$ 1,718	\$ 433	\$ 15
Total assets	981	938	1,718	433	15
Net assets	<u>\$ 981</u>	<u>\$ 938</u>	<u>\$ 1,718</u>	<u>\$ 433</u>	<u>\$ 15</u>
Net assets					
Accumulation units	\$ 981	\$ 938	\$ 1,718	\$ 433	\$ 15
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 981</u>	<u>\$ 938</u>	<u>\$ 1,718</u>	<u>\$ 433</u>	<u>\$ 15</u>
Total number of mutual fund shares	<u>52,049</u>	<u>49,695</u>	<u>76,340</u>	<u>16,387</u>	<u>1,088</u>
Cost of mutual fund shares	<u>\$ 880</u>	<u>\$ 791</u>	<u>\$ 1,357</u>	<u>\$ 358</u>	<u>\$ 14</u>

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SEPARATE ACCOUNT D
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	flexPATH Index+ Conservative Retirement 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
Assets					
Investments in mutual funds					
at fair value	\$ 3,225	\$ 17,507	\$ 15,292	\$ 10,752	\$ 990
Total assets	3,225	17,507	15,292	10,752	990
Net assets	<u>\$ 3,225</u>	<u>\$ 17,507</u>	<u>\$ 15,292</u>	<u>\$ 10,752</u>	<u>\$ 990</u>
Net assets					
Accumulation units	\$ 3,225	\$ 17,507	\$ 15,292	\$ 10,752	\$ 990
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,225</u>	<u>\$ 17,507</u>	<u>\$ 15,292</u>	<u>\$ 10,752</u>	<u>\$ 990</u>
Total number of mutual fund shares	<u>204,175</u>	<u>745,767</u>	<u>554,892</u>	<u>366,870</u>	<u>67,716</u>
Cost of mutual fund shares	<u>\$ 2,755</u>	<u>\$ 14,271</u>	<u>\$ 11,875</u>	<u>\$ 8,378</u>	<u>\$ 833</u>

	flexPATH Index+ Moderate Retirement Fund - Fee Class R1	flexPATH Stable Value Fund - Fee Class R1	flexPATH Stable Value Fund II - Fee Class R1	flexPATH US REIT Fund - Fee Class R1	Franklin DynaTech GG Trust CIT - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 10,235	\$ 549	\$ —	\$ 148	\$ 1,542
Total assets	10,235	549	—	148	1,542
Net assets	<u>\$ 10,235</u>	<u>\$ 549</u>	<u>\$ —</u>	<u>\$ 148</u>	<u>\$ 1,542</u>
Net assets					
Accumulation units	\$ 10,235	\$ 549	\$ —	\$ 148	\$ 1,542
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10,235</u>	<u>\$ 549</u>	<u>\$ —</u>	<u>\$ 148</u>	<u>\$ 1,542</u>
Total number of mutual fund shares	<u>579,825</u>	<u>47,236</u>	<u>48</u>	<u>14,326</u>	<u>57,637</u>
Cost of mutual fund shares	<u>\$ 9,243</u>	<u>\$ 527</u>	<u>\$ —</u>	<u>\$ 148</u>	<u>\$ 1,134</u>

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	Franklin Growth GG Trust CIT - Fee Class R	Franklin Small Cap Value GG Trust CIT - Fee Class R	Great Gray Blended Research Core Equity Fund - Fee Class R	Great Gray EUPAC Trust - Fee Class I1 CIT	Great Gray EUPAC Trust - Fee Class R1 CIT
Assets					
Investments in mutual funds					
at fair value	\$ 791	\$ 2,247	\$ 1	\$ 1,343	\$ 5,776
Total assets	791	2,247	1	1,343	5,776
Net assets	<u>\$ 791</u>	<u>\$ 2,247</u>	<u>\$ 1</u>	<u>\$ 1,343</u>	<u>\$ 5,776</u>
Net assets					
Accumulation units	\$ 791	\$ 2,247	\$ 1	\$ 1,343	\$ 5,776
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 791</u>	<u>\$ 2,247</u>	<u>\$ 1</u>	<u>\$ 1,343</u>	<u>\$ 5,776</u>
Total number of mutual fund shares	<u>28,898</u>	<u>97,446</u>	<u>84</u>	<u>79,419</u>	<u>341,412</u>
Cost of mutual fund shares	<u>\$ 567</u>	<u>\$ 1,881</u>	<u>\$ 1</u>	<u>\$ 1,148</u>	<u>\$ 4,816</u>

	Great Gray Trust American Funds 2025 Fund - Class I	Great Gray Trust American Funds 2030 Fund - Class I	Great Gray Trust American Funds 2035 Fund - Class I	Great Gray Trust American Funds 2040 Fund - Class I	Great Gray Trust American Funds 2045 Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 95	\$ 36	\$ 121	\$ 195	\$ 110
Total assets	95	36	121	195	110
Net assets	<u>\$ 95</u>	<u>\$ 36</u>	<u>\$ 121</u>	<u>\$ 195</u>	<u>\$ 110</u>
Net assets					
Accumulation units	\$ 95	\$ 36	\$ 121	\$ 195	\$ 110
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 95</u>	<u>\$ 36</u>	<u>\$ 121</u>	<u>\$ 195</u>	<u>\$ 110</u>
Total number of mutual fund shares	<u>5,994</u>	<u>2,176</u>	<u>6,886</u>	<u>10,229</u>	<u>5,704</u>
Cost of mutual fund shares	<u>\$ 86</u>	<u>\$ 32</u>	<u>\$ 105</u>	<u>\$ 165</u>	<u>\$ 92</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Great Gray Trust American Funds 2050 Fund - Class I	Great Gray Trust American Funds 2055 Fund - Class I	Great Gray Trust American Funds 2065 Fund - Class I	Great Gray Trust Capital Group 2010 Target Date Fund - Class R1	Great Gray Trust Capital Group 2010 Target Date Fund - Fee Class MS
Assets					
Investments in mutual funds					
at fair value	\$ 65	\$ 117	\$ 45	\$ 848	\$ 854
Total assets	65	117	45	848	854
Net assets	<u>\$ 65</u>	<u>\$ 117</u>	<u>\$ 45</u>	<u>\$ 848</u>	<u>\$ 854</u>
Net assets					
Accumulation units	\$ 65	\$ 117	\$ 45	\$ 848	\$ 854
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 65</u>	<u>\$ 117</u>	<u>\$ 45</u>	<u>\$ 848</u>	<u>\$ 854</u>
Total number of mutual fund shares	<u>3,301</u>	<u>6,060</u>	<u>2,867</u>	<u>75,008</u>	<u>77,741</u>
Cost of mutual fund shares	<u>\$ 55</u>	<u>\$ 98</u>	<u>\$ 38</u>	<u>\$ 788</u>	<u>\$ 834</u>

	Great Gray Trust Capital Group 2015 Target Date Fund - Class R1	Great Gray Trust Capital Group 2015 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2020 Target Date Fund - Class R1	Great Gray Trust Capital Group 2020 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2025 Target Date Fund - Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 1,475	\$ 1	\$ 4,185	\$ 5	\$ 16,625
Total assets	1,475	1	4,185	5	16,625
Net assets	<u>\$ 1,475</u>	<u>\$ 1</u>	<u>\$ 4,185</u>	<u>\$ 5</u>	<u>\$ 16,625</u>
Net assets					
Accumulation units	\$ 1,475	\$ 1	\$ 4,185	\$ 5	\$ 16,625
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,475</u>	<u>\$ 1</u>	<u>\$ 4,185</u>	<u>\$ 5</u>	<u>\$ 16,625</u>
Total number of mutual fund shares	<u>130,112</u>	<u>53</u>	<u>366,796</u>	<u>444</u>	<u>1,453,516</u>
Cost of mutual fund shares	<u>\$ 1,406</u>	<u>\$ 1</u>	<u>\$ 3,887</u>	<u>\$ 5</u>	<u>\$ 15,438</u>

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	Great Gray Trust Capital Group 2025 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2030 Target Date Fund - Class R1	Great Gray Trust Capital Group 2030 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2035 Target Date Fund - Class R1	Great Gray Trust Capital Group 2035 Target Date Fund - Fee Class MS
Assets					
Investments in mutual funds					
at fair value	\$ 1,737	\$ 27,822	\$ 713	\$ 28,471	\$ 866
Total assets	1,737	27,822	713	28,471	866
Net assets	<u>\$ 1,737</u>	<u>\$ 27,822</u>	<u>\$ 713</u>	<u>\$ 28,471</u>	<u>\$ 866</u>
Net assets					
Accumulation units	\$ 1,737	\$ 27,822	\$ 713	\$ 28,471	\$ 866
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,737</u>	<u>\$ 27,822</u>	<u>\$ 713</u>	<u>\$ 28,471</u>	<u>\$ 866</u>
Total number of mutual fund shares	<u>155,415</u>	<u>2,410,609</u>	<u>62,697</u>	<u>2,438,503</u>	<u>74,844</u>
Cost of mutual fund shares	<u>\$ 1,692</u>	<u>\$ 25,341</u>	<u>\$ 693</u>	<u>\$ 25,666</u>	<u>\$ 840</u>

	Great Gray Trust Capital Group 2040 Target Date Fund - Class R1	Great Gray Trust Capital Group 2040 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2045 Target Date Fund - Class R1	Great Gray Trust Capital Group 2045 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2050 Target Date Fund - Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 24,747	\$ 3,241	\$ 25,719	\$ 765	\$ 26,050
Total assets	24,747	3,241	25,719	765	26,050
Net assets	<u>\$ 24,747</u>	<u>\$ 3,241</u>	<u>\$ 25,719</u>	<u>\$ 765</u>	<u>\$ 26,050</u>
Net assets					
Accumulation units	\$ 24,747	\$ 3,241	\$ 25,719	\$ 765	\$ 26,050
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 24,747</u>	<u>\$ 3,241</u>	<u>\$ 25,719</u>	<u>\$ 765</u>	<u>\$ 26,050</u>
Total number of mutual fund shares	<u>2,079,544</u>	<u>272,077</u>	<u>2,147,517</u>	<u>63,614</u>	<u>2,174,874</u>
Cost of mutual fund shares	<u>\$ 21,929</u>	<u>\$ 3,111</u>	<u>\$ 22,783</u>	<u>\$ 734</u>	<u>\$ 22,713</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Great Gray Trust Capital Group 2050 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2055 Target Date Fund - Class R1	Great Gray Trust Capital Group 2055 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2060 Target Date Fund - Class R1	Great Gray Trust Capital Group 2060 Target Date Fund - Fee Class MS
Assets					
Investments in mutual funds					
at fair value	\$ 898	\$ 28,485	\$ 1,614	\$ 12,375	\$ 1,121
Total assets	898	28,485	1,614	12,375	1,121
Net assets	<u>\$ 898</u>	<u>\$ 28,485</u>	<u>\$ 1,614</u>	<u>\$ 12,375</u>	<u>\$ 1,121</u>
Net assets					
Accumulation units	\$ 898	\$ 28,485	\$ 1,614	\$ 12,375	\$ 1,121
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 898</u>	<u>\$ 28,485</u>	<u>\$ 1,614</u>	<u>\$ 12,375</u>	<u>\$ 1,121</u>
Total number of mutual fund shares	<u>74,380</u>	<u>2,373,334</u>	<u>133,145</u>	<u>1,031,223</u>	<u>92,366</u>
Cost of mutual fund shares	<u>\$ 863</u>	<u>\$ 25,352</u>	<u>\$ 1,545</u>	<u>\$ 11,085</u>	<u>\$ 1,073</u>

	Great Gray Trust Capital Group 2065 Target Date Fund - Class R1	Great Gray Trust Capital Group 2065 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2070 Target Date Fund - Class R1	Great Gray Trust Capital Group 2070 Target Date Fund - Fee Class MS	Great Gray Trust EUPAC - Fee Class CT CIT
Assets					
Investments in mutual funds					
at fair value	\$ 2,905	\$ 140	\$ 251	\$ 14	\$ 1,673
Total assets	2,905	140	251	14	1,673
Net assets	<u>\$ 2,905</u>	<u>\$ 140</u>	<u>\$ 251</u>	<u>\$ 14</u>	<u>\$ 1,673</u>
Net assets					
Accumulation units	\$ 2,905	\$ 140	\$ 251	\$ 14	\$ 1,673
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,905</u>	<u>\$ 140</u>	<u>\$ 251</u>	<u>\$ 14</u>	<u>\$ 1,673</u>
Total number of mutual fund shares	<u>242,073</u>	<u>12,146</u>	<u>19,669</u>	<u>1,225</u>	<u>106,612</u>
Cost of mutual fund shares	<u>\$ 2,589</u>	<u>\$ 135</u>	<u>\$ 233</u>	<u>\$ 14</u>	<u>\$ 1,325</u>

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 488	\$ 27	\$ 461	\$ 247	\$ 6,843
Total assets	488	27	461	247	6,843
Net assets	<u>\$ 488</u>	<u>\$ 27</u>	<u>\$ 461</u>	<u>\$ 247</u>	<u>\$ 6,843</u>
Net assets					
Accumulation units	\$ 488	\$ 27	\$ 461	\$ 247	\$ 6,843
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 488</u>	<u>\$ 27</u>	<u>\$ 461</u>	<u>\$ 247</u>	<u>\$ 6,843</u>
Total number of mutual fund shares	<u>37,972</u>	<u>2,066</u>	<u>35,006</u>	<u>18,599</u>	<u>505,880</u>
Cost of mutual fund shares	<u>\$ 408</u>	<u>\$ 21</u>	<u>\$ 374</u>	<u>\$ 204</u>	<u>\$ 5,478</u>

	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	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
Assets					
Investments in mutual funds					
at fair value	\$ 3,956	\$ 8,747	\$ 4,457	\$ 9,118	\$ 4,283
Total assets	3,956	8,747	4,457	9,118	4,283
Net assets	<u>\$ 3,956</u>	<u>\$ 8,747</u>	<u>\$ 4,457</u>	<u>\$ 9,118</u>	<u>\$ 4,283</u>
Net assets					
Accumulation units	\$ 3,956	\$ 8,747	\$ 4,457	\$ 9,118	\$ 4,283
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,956</u>	<u>\$ 8,747</u>	<u>\$ 4,457</u>	<u>\$ 9,118</u>	<u>\$ 4,283</u>
Total number of mutual fund shares	<u>283,096</u>	<u>600,534</u>	<u>296,483</u>	<u>591,364</u>	<u>276,026</u>
Cost of mutual fund shares	<u>\$ 3,034</u>	<u>\$ 7,118</u>	<u>\$ 3,351</u>	<u>\$ 6,632</u>	<u>\$ 3,244</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 3,488	\$ 2,855	\$ 140	\$ 6,328	\$ 4,651
Total assets	3,488	2,855	140	6,328	4,651
Net assets	<u>\$ 3,488</u>	<u>\$ 2,855</u>	<u>\$ 140</u>	<u>\$ 6,328</u>	<u>\$ 4,651</u>
Net assets					
Accumulation units	\$ 3,488	\$ 2,855	\$ 140	\$ 6,328	\$ 4,651
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,488</u>	<u>\$ 2,855</u>	<u>\$ 140</u>	<u>\$ 6,328</u>	<u>\$ 4,651</u>
Total number of mutual fund shares	<u>224,384</u>	<u>183,682</u>	<u>9,020</u>	<u>454,665</u>	<u>334,205</u>
Cost of mutual fund shares	<u>\$ 2,688</u>	<u>\$ 2,051</u>	<u>\$ 124</u>	<u>\$ 5,769</u>	<u>\$ 3,894</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 168	\$ 497	\$ 29,992	\$ 2,563	\$ 853
Total assets	168	497	29,992	2,563	853
Net assets	<u>\$ 168</u>	<u>\$ 497</u>	<u>\$ 29,992</u>	<u>\$ 2,563</u>	<u>\$ 853</u>
Net assets					
Accumulation units	\$ 168	\$ 497	\$ 29,992	\$ 2,563	\$ 853
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 168</u>	<u>\$ 497</u>	<u>\$ 29,992</u>	<u>\$ 2,563</u>	<u>\$ 853</u>
Total number of mutual fund shares	<u>3,683</u>	<u>30,492</u>	<u>1,841,103</u>	<u>155,000</u>	<u>51,974</u>
Cost of mutual fund shares	<u>\$ 160</u>	<u>\$ 460</u>	<u>\$ 23,691</u>	<u>\$ 1,798</u>	<u>\$ 651</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	International Stock Fund - Fee Class T	Janus Henderson Developed World Bond Collective Fund - Fee Class III	Janus Henderson Enterprise Collective Fund - Class III	Janus Henderson Enterprise Collective Fund - Class MS	Janus Henderson International Alpha Equity Collective Fund - Class III
Assets					
Investments in mutual funds					
at fair value	\$ 6	\$ 11	\$ 16	\$ 239	\$ 149
Total assets	6	11	16	239	149
Net assets	<u>\$ 6</u>	<u>\$ 11</u>	<u>\$ 16</u>	<u>\$ 239</u>	<u>\$ 149</u>
Net assets					
Accumulation units	\$ 6	\$ 11	\$ 16	\$ 239	\$ 149
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6</u>	<u>\$ 11</u>	<u>\$ 16</u>	<u>\$ 239</u>	<u>\$ 149</u>
Total number of mutual fund shares	<u>478</u>	<u>1,102</u>	<u>1,120</u>	<u>16,528</u>	<u>10,192</u>
Cost of mutual fund shares	<u>\$ 5</u>	<u>\$ 10</u>	<u>\$ 15</u>	<u>\$ 230</u>	<u>\$ 132</u>

	Large Cap Growth Fund - Fee Class I1	Large Cap Growth Fund - Fee Class R1	Large Cap Growth Fund - Fee Class T	Large Cap Growth Fund II - Fee Class I1	Large Cap Growth Fund II - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 4,331	\$ 4,468	\$ 7	\$ 22,260	\$ 84,796
Total assets	4,331	4,468	7	22,260	84,796
Net assets	<u>\$ 4,331</u>	<u>\$ 4,468</u>	<u>\$ 7</u>	<u>\$ 22,260</u>	<u>\$ 84,796</u>
Net assets					
Accumulation units	\$ 4,331	\$ 4,468	\$ 7	\$ 22,260	\$ 84,796
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,331</u>	<u>\$ 4,468</u>	<u>\$ 7</u>	<u>\$ 22,260</u>	<u>\$ 84,796</u>
Total number of mutual fund shares	<u>156,062</u>	<u>161,078</u>	<u>656</u>	<u>1,261,587</u>	<u>4,807,385</u>
Cost of mutual fund shares	<u>\$ 2,848</u>	<u>\$ 2,950</u>	<u>\$ 7</u>	<u>\$ 16,591</u>	<u>\$ 65,191</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	Large Cap Growth Fund III - Fee Class I1	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
Assets					
Investments in mutual funds					
at fair value	\$ 33,888	\$ 56,981	\$ 564	\$ 39,827	\$ 22,656
Total assets	33,888	56,981	564	39,827	22,656
Net assets	<u>\$ 33,888</u>	<u>\$ 56,981</u>	<u>\$ 564</u>	<u>\$ 39,827</u>	<u>\$ 22,656</u>
Net assets					
Accumulation units	\$ 33,888	\$ 56,981	\$ 564	\$ 39,827	\$ 22,656
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 33,888</u>	<u>\$ 56,981</u>	<u>\$ 564</u>	<u>\$ 39,827</u>	<u>\$ 22,656</u>
Total number of mutual fund shares	<u>2,013,455</u>	<u>3,387,915</u>	<u>26,960</u>	<u>1,902,806</u>	<u>870,522</u>
Cost of mutual fund shares	<u>\$ 28,600</u>	<u>\$ 39,405</u>	<u>\$ 393</u>	<u>\$ 26,879</u>	<u>\$ 18,935</u>

	Large Cap Value Fund - Fee Class R1	Large Cap Value Fund - Fee Class T	Large Cap Value Fund II - Fee Class R1	Large Cap Value Fund III - Fee Class I1	Large Cap Value Fund III - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 62,671	\$ 11	\$ 7,861	\$ 1,356	\$ 758
Total assets	62,671	11	7,861	1,356	758
Net assets	<u>\$ 62,671</u>	<u>\$ 11</u>	<u>\$ 7,861</u>	<u>\$ 1,356</u>	<u>\$ 758</u>
Net assets					
Accumulation units	\$ 62,671	\$ 11	\$ 7,861	\$ 1,356	\$ 758
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 62,671</u>	<u>\$ 11</u>	<u>\$ 7,861</u>	<u>\$ 1,356</u>	<u>\$ 758</u>
Total number of mutual fund shares	<u>2,410,384</u>	<u>922</u>	<u>590,791</u>	<u>90,648</u>	<u>50,765</u>
Cost of mutual fund shares	<u>\$ 43,819</u>	<u>\$ 10</u>	<u>\$ 6,049</u>	<u>\$ 1,250</u>	<u>\$ 655</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH	Lord Abbett Total Return Trust II - Fee Class R	MassMutual Pooled Stable Trust - Class 25	MassMutual Pooled Stable Trust - Class R	MassMutual Small Cap Growth Equity Fund - Fee Class CT
Assets					
Investments in mutual funds					
at fair value	\$ 32	\$ 910	\$ 949	\$ 29,995	\$ 258
Total assets	32	910	949	29,995	258
Net assets	<u>\$ 32</u>	<u>\$ 910</u>	<u>\$ 949</u>	<u>\$ 29,995</u>	<u>\$ 258</u>
Net assets					
Accumulation units	\$ 32	\$ 910	\$ 949	\$ 29,995	\$ 258
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 32</u>	<u>\$ 910</u>	<u>\$ 949</u>	<u>\$ 29,995</u>	<u>\$ 258</u>
Total number of mutual fund shares	<u>3,379</u>	<u>75,458</u>	<u>79,680</u>	<u>2,493,658</u>	<u>24,566</u>
Cost of mutual fund shares	<u>\$ 26</u>	<u>\$ 812</u>	<u>\$ 875</u>	<u>\$ 27,369</u>	<u>\$ 241</u>

	MFS Growth Equity Fund CIT - Fee Class S	MFS International Equity CIT - Fee Class CT	MFS Large Cap Value CIT - Fee Class CT	MFS Mid Cap Growth CIT - Fee Class 2W	MFS Mid Cap Growth CIT - Fee Class CT
Assets					
Investments in mutual funds					
at fair value	\$ 11,362	\$ 835	\$ 1,236	\$ 482	\$ 495
Total assets	11,362	835	1,236	482	495
Net assets	<u>\$ 11,362</u>	<u>\$ 835</u>	<u>\$ 1,236</u>	<u>\$ 482</u>	<u>\$ 495</u>
Net assets					
Accumulation units	\$ 11,362	\$ 835	\$ 1,236	\$ 482	\$ 495
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11,362</u>	<u>\$ 835</u>	<u>\$ 1,236</u>	<u>\$ 482</u>	<u>\$ 495</u>
Total number of mutual fund shares	<u>556,438</u>	<u>72,503</u>	<u>88,757</u>	<u>27,615</u>	<u>28,317</u>
Cost of mutual fund shares	<u>\$ 6,877</u>	<u>\$ 812</u>	<u>\$ 1,004</u>	<u>\$ 423</u>	<u>\$ 519</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	MFS Mid Cap Growth CIT - Fee Class S	MFS Mid Cap Growth Fund - Fee Class MSG	MFS Mid Cap Value Fund - Fee Class 2W	MFS Mid Cap Value Fund - Fee Class CT	Mid Cap Growth Fund - Fee Class I1
Assets					
Investments in mutual funds					
at fair value	\$ 148	\$ 524	\$ 6,343	\$ 674	\$ 2,867
Total assets	148	524	6,343	674	2,867
Net assets	<u>\$ 148</u>	<u>\$ 524</u>	<u>\$ 6,343</u>	<u>\$ 674</u>	<u>\$ 2,867</u>
Net assets					
Accumulation units	\$ 148	\$ 524	\$ 6,343	\$ 674	\$ 2,867
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 148</u>	<u>\$ 524</u>	<u>\$ 6,343</u>	<u>\$ 674</u>	<u>\$ 2,867</u>
Total number of mutual fund shares	<u>8,475</u>	<u>30,007</u>	<u>277,034</u>	<u>29,300</u>	<u>178,335</u>
Cost of mutual fund shares	<u>\$ 123</u>	<u>\$ 535</u>	<u>\$ 5,633</u>	<u>\$ 610</u>	<u>\$ 2,532</u>

	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 Growth Fund III - Fee Class R1 CIT	Mid Cap Value Fund - Fee Class I1
Assets					
Investments in mutual funds					
at fair value	\$ 2,797	\$ 1,674	\$ 2,888	\$ 1,881	\$ 26
Total assets	2,797	1,674	2,888	1,881	26
Net assets	<u>\$ 2,797</u>	<u>\$ 1,674</u>	<u>\$ 2,888</u>	<u>\$ 1,881</u>	<u>\$ 26</u>
Net assets					
Accumulation units	\$ 2,797	\$ 1,674	\$ 2,888	\$ 1,881	\$ 26
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,797</u>	<u>\$ 1,674</u>	<u>\$ 2,888</u>	<u>\$ 1,881</u>	<u>\$ 26</u>
Total number of mutual fund shares	<u>174,457</u>	<u>120,999</u>	<u>209,034</u>	<u>163,011</u>	<u>1,484</u>
Cost of mutual fund shares	<u>\$ 2,510</u>	<u>\$ 1,570</u>	<u>\$ 2,534</u>	<u>\$ 1,908</u>	<u>\$ 24</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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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 CIT	MyCompass American Funds 2010 Fund - Fee Class R	MyCompass American Funds 2015 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 2,574	\$ 340	\$ 2,849	\$ 22,629	\$ 31,843
Total assets	2,574	340	2,849	22,629	31,843
Net assets	<u>\$ 2,574</u>	<u>\$ 340</u>	<u>\$ 2,849</u>	<u>\$ 22,629</u>	<u>\$ 31,843</u>
Net assets					
Accumulation units	\$ 2,574	\$ 340	\$ 2,849	\$ 22,629	\$ 31,843
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,574</u>	<u>\$ 340</u>	<u>\$ 2,849</u>	<u>\$ 22,629</u>	<u>\$ 31,843</u>
Total number of mutual fund shares	<u>149,097</u>	<u>25,671</u>	<u>214,982</u>	<u>1,828,410</u>	<u>2,527,885</u>
Cost of mutual fund shares	<u>\$ 2,245</u>	<u>\$ 327</u>	<u>\$ 2,741</u>	<u>\$ 20,868</u>	<u>\$ 28,529</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	\$ 90,341	\$ 156,407	\$ 244,680	\$ 295,230	\$ 252,201
Total assets	90,341	156,407	244,680	295,230	252,201
Net assets	<u>\$ 90,341</u>	<u>\$ 156,407</u>	<u>\$ 244,680</u>	<u>\$ 295,230</u>	<u>\$ 252,201</u>
Net assets					
Accumulation units	\$ 90,341	\$ 156,407	\$ 244,680	\$ 295,230	\$ 252,201
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 90,341</u>	<u>\$ 156,407</u>	<u>\$ 244,680</u>	<u>\$ 295,230</u>	<u>\$ 252,201</u>
Total number of mutual fund shares	<u>7,182,125</u>	<u>12,548,766</u>	<u>19,383,693</u>	<u>23,008,211</u>	<u>18,845,150</u>
Cost of mutual fund shares	<u>\$ 78,811</u>	<u>\$ 136,664</u>	<u>\$ 208,355</u>	<u>\$ 245,187</u>	<u>\$ 200,987</u>

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SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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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
Assets					
Investments in mutual funds					
at fair value	\$ 271,984	\$ 222,998	\$ 190,516	\$ 112,380	\$ 56,814
Total assets	271,984	222,998	190,516	112,380	56,814
Net assets	<u>\$ 271,984</u>	<u>\$ 222,998</u>	<u>\$ 190,516</u>	<u>\$ 112,380</u>	<u>\$ 56,814</u>
Net assets					
Accumulation units	\$ 271,984	\$ 222,998	\$ 190,516	\$ 112,380	\$ 56,814
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 271,984</u>	<u>\$ 222,998</u>	<u>\$ 190,516</u>	<u>\$ 112,380</u>	<u>\$ 56,814</u>
Total number of mutual fund shares	<u>20,060,787</u>	<u>16,533,302</u>	<u>14,130,114</u>	<u>8,325,333</u>	<u>3,997,531</u>
Cost of mutual fund shares	<u>\$ 212,405</u>	<u>\$ 172,750</u>	<u>\$ 147,645</u>	<u>\$ 88,666</u>	<u>\$ 46,981</u>

	MyCompass Blend 2030 Fund - Fee Class R	MyCompass Blend 2030 Fund - Fee Class R6	MyCompass Blend 2035 Fund - Fee Class R	MyCompass Blend 2035 Fund - Fee Class R6	MyCompass Blend 2040 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 9,532	\$ 1,956	\$ 10,046	\$ 2,981	\$ 11,402
Total assets	9,532	1,956	10,046	2,981	11,402
Net assets	<u>\$ 9,532</u>	<u>\$ 1,956</u>	<u>\$ 10,046</u>	<u>\$ 2,981</u>	<u>\$ 11,402</u>
Net assets					
Accumulation units	\$ 9,532	\$ 1,956	\$ 10,046	\$ 2,981	\$ 11,402
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,532</u>	<u>\$ 1,956</u>	<u>\$ 10,046</u>	<u>\$ 2,981</u>	<u>\$ 11,402</u>
Total number of mutual fund shares	<u>872,759</u>	<u>181,942</u>	<u>908,735</u>	<u>274,646</u>	<u>1,018,072</u>
Cost of mutual fund shares	<u>\$ 9,406</u>	<u>\$ 1,821</u>	<u>\$ 9,903</u>	<u>\$ 2,756</u>	<u>\$ 11,226</u>

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	MyCompass Blend 2040 Fund - Fee Class R6	MyCompass Blend 2045 Fund - Fee Class R	MyCompass Blend 2045 Fund - Fee Class R6	MyCompass Blend 2050 Fund - Fee Class R	MyCompass Blend 2050 Fund - Fee Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 3,648	\$ 8,664	\$ 1,032	\$ 14,797	\$ 2,296
Total assets	3,648	8,664	1,032	14,797	2,296
Net assets	<u>\$ 3,648</u>	<u>\$ 8,664</u>	<u>\$ 1,032</u>	<u>\$ 14,797</u>	<u>\$ 2,296</u>
Net assets					
Accumulation units	\$ 3,648	\$ 8,664	\$ 1,032	\$ 14,797	\$ 2,296
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,648</u>	<u>\$ 8,664</u>	<u>\$ 1,032</u>	<u>\$ 14,797</u>	<u>\$ 2,296</u>
Total number of mutual fund shares	<u>332,774</u>	<u>766,481</u>	<u>93,490</u>	<u>1,303,961</u>	<u>207,366</u>
Cost of mutual fund shares	<u>\$ 3,338</u>	<u>\$ 8,487</u>	<u>\$ 940</u>	<u>\$ 14,374</u>	<u>\$ 2,078</u>

	MyCompass Blend 2055 Fund - Fee Class R	MyCompass Blend 2055 Fund - Fee Class R6	MyCompass Blend 2060 Fund - Fee Class R	MyCompass Blend 2060 Fund - Fee Class R6	MyCompass Blend 2065 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 6,301	\$ 639	\$ 4,242	\$ 888	\$ 1,645
Total assets	6,301	639	4,242	888	1,645
Net assets	<u>\$ 6,301</u>	<u>\$ 639</u>	<u>\$ 4,242</u>	<u>\$ 888</u>	<u>\$ 1,645</u>
Net assets					
Accumulation units	\$ 6,301	\$ 639	\$ 4,242	\$ 888	\$ 1,645
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,301</u>	<u>\$ 639</u>	<u>\$ 4,242</u>	<u>\$ 888</u>	<u>\$ 1,645</u>
Total number of mutual fund shares	<u>554,509</u>	<u>57,651</u>	<u>373,272</u>	<u>80,052</u>	<u>149,575</u>
Cost of mutual fund shares	<u>\$ 6,182</u>	<u>\$ 580</u>	<u>\$ 4,156</u>	<u>\$ 805</u>	<u>\$ 1,615</u>

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	MyCompass Blend 2065 Fund - Fee Class R6	MyCompass Blend 2070 Fund - Fee Class R	MyCompass Blend 2070 Fund - Fee Class R6	MyCompass Blend In- Retirement Fund - Fee Class R	MyCompass Blend In- Retirement Fund - Fee Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 239	\$ 319	\$ 2	\$ 13,474	\$ 199
Total assets	239	319	2	13,474	199
Net assets	<u>\$ 239</u>	<u>\$ 319</u>	<u>\$ 2</u>	<u>\$ 13,474</u>	<u>\$ 199</u>
Net assets					
Accumulation units	\$ 239	\$ 319	\$ 2	\$ 13,474	\$ 199
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 239</u>	<u>\$ 319</u>	<u>\$ 2</u>	<u>\$ 13,474</u>	<u>\$ 199</u>
Total number of mutual fund shares	<u>21,546</u>	<u>29,886</u>	<u>159</u>	<u>1,268,618</u>	<u>18,899</u>
Cost of mutual fund shares	<u>\$ 218</u>	<u>\$ 312</u>	<u>\$ 2</u>	<u>\$ 13,341</u>	<u>\$ 190</u>

	MyCompass Index Aggressive 2035 Fund - Fee Class F	MyCompass Index Aggressive 2035 Fund - Fee Class R	MyCompass Index Aggressive 2035 Fund - Fee Class R6	MyCompass Index Aggressive 2045 Fund - Fee Class F	MyCompass Index Aggressive 2045 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 701	\$ 116,718	\$ 16,766	\$ 382	\$ 136,493
Total assets	701	116,718	16,766	382	136,493
Net assets	<u>\$ 701</u>	<u>\$ 116,718</u>	<u>\$ 16,766</u>	<u>\$ 382</u>	<u>\$ 136,493</u>
Net assets					
Accumulation units	\$ 701	\$ 116,718	\$ 16,766	\$ 382	\$ 136,493
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 701</u>	<u>\$ 116,718</u>	<u>\$ 16,766</u>	<u>\$ 382</u>	<u>\$ 136,493</u>
Total number of mutual fund shares	<u>36,136</u>	<u>6,023,603</u>	<u>865,003</u>	<u>17,643</u>	<u>6,317,957</u>
Cost of mutual fund shares	<u>\$ 634</u>	<u>\$ 97,279</u>	<u>\$ 14,609</u>	<u>\$ 339</u>	<u>\$ 105,464</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	MyCompass Index Aggressive 2045 Fund - Fee Class R6	MyCompass Index Aggressive 2055 Fund - Fee Class F	MyCompass Index Aggressive 2055 Fund - Fee Class R	MyCompass Index Aggressive 2055 Fund - Fee Class R6	MyCompass Index Aggressive 2065 Fund - Fee Class F
Assets					
Investments in mutual funds					
at fair value	\$ 15,157	\$ 491	\$ 94,471	\$ 10,533	\$ 186
Total assets	15,157	491	94,471	10,533	186
Net assets	<u>\$ 15,157</u>	<u>\$ 491</u>	<u>\$ 94,471</u>	<u>\$ 10,533</u>	<u>\$ 186</u>
Net assets					
Accumulation units	\$ 15,157	\$ 491	\$ 94,471	\$ 10,533	\$ 186
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 15,157</u>	<u>\$ 491</u>	<u>\$ 94,471</u>	<u>\$ 10,533</u>	<u>\$ 186</u>
Total number of mutual fund shares	<u>701,172</u>	<u>23,547</u>	<u>4,536,779</u>	<u>505,666</u>	<u>13,232</u>
Cost of mutual fund shares	<u>\$ 13,034</u>	<u>\$ 431</u>	<u>\$ 73,033</u>	<u>\$ 9,011</u>	<u>\$ 165</u>

	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	MyCompass Index Conservative 2035 Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 45,906	\$ 1,850	\$ 62,915	\$ 18,027	\$ 63,674
Total assets	45,906	1,850	62,915	18,027	63,674
Net assets	<u>\$ 45,906</u>	<u>\$ 1,850</u>	<u>\$ 62,915</u>	<u>\$ 18,027</u>	<u>\$ 63,674</u>
Net assets					
Accumulation units	\$ 45,906	\$ 1,850	\$ 62,915	\$ 18,027	\$ 63,674
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 45,906</u>	<u>\$ 1,850</u>	<u>\$ 62,915</u>	<u>\$ 18,027</u>	<u>\$ 63,674</u>
Total number of mutual fund shares	<u>3,275,484</u>	<u>131,996</u>	<u>4,067,454</u>	<u>1,165,174</u>	<u>4,240,944</u>
Cost of mutual fund shares	<u>\$ 37,693</u>	<u>\$ 1,555</u>	<u>\$ 57,522</u>	<u>\$ 16,242</u>	<u>\$ 56,150</u>

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

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

	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,042	\$ 35,293	\$ 267	\$ 30,315	\$ 376
Total assets	1,042	35,293	267	30,315	376
Net assets	<u>\$ 1,042</u>	<u>\$ 35,293</u>	<u>\$ 267</u>	<u>\$ 30,315</u>	<u>\$ 376</u>
Net assets					
Accumulation units	\$ 1,042	\$ 35,293	\$ 267	\$ 30,315	\$ 376
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,042</u>	<u>\$ 35,293</u>	<u>\$ 267</u>	<u>\$ 30,315</u>	<u>\$ 376</u>
Total number of mutual fund shares	<u>69,363</u>	<u>2,031,022</u>	<u>15,352</u>	<u>1,519,737</u>	<u>18,843</u>
Cost of mutual fund shares	<u>\$ 953</u>	<u>\$ 30,112</u>	<u>\$ 244</u>	<u>\$ 24,184</u>	<u>\$ 326</u>

	MyCompass Index Conservative 2065 Fund - Fee Class F	MyCompass Index Conservative 2065 Fund - Fee Class R	MyCompass Index Conservative 2065 Fund - Fee Class R6	MyCompass Index Conservative Retirement Fund - Fee Class F	MyCompass Index Conservative Retirement Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 6,060	\$ 182	\$ 2	\$ 50,384
Total assets	—	6,060	182	2	50,384
Net assets	<u>\$ —</u>	<u>\$ 6,060</u>	<u>\$ 182</u>	<u>\$ 2</u>	<u>\$ 50,384</u>
Net assets					
Accumulation units	\$ —	\$ 6,060	\$ 182	\$ 2	\$ 50,384
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 6,060</u>	<u>\$ 182</u>	<u>\$ 2</u>	<u>\$ 50,384</u>
Total number of mutual fund shares	<u>12</u>	<u>418,631</u>	<u>12,590</u>	<u>168</u>	<u>3,782,359</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 5,110</u>	<u>\$ 168</u>	<u>\$ 2</u>	<u>\$ 47,235</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	MyCompass Index Conservative Retirement 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
Assets					
Investments in mutual funds					
at fair value	\$ 997	\$ 25	\$ 718,520	\$ 81,328	\$ 50
Total assets	997	25	718,520	81,328	50
Net assets	<u>\$ 997</u>	<u>\$ 25</u>	<u>\$ 718,520</u>	<u>\$ 81,328</u>	<u>\$ 50</u>
Net assets					
Accumulation units	\$ 997	\$ 25	\$ 718,520	\$ 81,328	\$ 50
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 997</u>	<u>\$ 25</u>	<u>\$ 718,520</u>	<u>\$ 81,328</u>	<u>\$ 50</u>
Total number of mutual fund shares	<u>74,823</u>	<u>1,455</u>	<u>41,495,513</u>	<u>4,696,116</u>	<u>2,561</u>
Cost of mutual fund shares	<u>\$ 935</u>	<u>\$ 24</u>	<u>\$ 577,632</u>	<u>\$ 70,426</u>	<u>\$ 47</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 649,677	\$ 69,194	\$ 15	\$ 447,343	\$ 55,861
Total assets	649,677	69,194	15	447,343	55,861
Net assets	<u>\$ 649,677</u>	<u>\$ 69,194</u>	<u>\$ 15</u>	<u>\$ 447,343</u>	<u>\$ 55,861</u>
Net assets					
Accumulation units	\$ 649,677	\$ 69,194	\$ 15	\$ 447,343	\$ 55,861
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 649,677</u>	<u>\$ 69,194</u>	<u>\$ 15</u>	<u>\$ 447,343</u>	<u>\$ 55,861</u>
Total number of mutual fund shares	<u>32,991,271</u>	<u>3,512,080</u>	<u>719</u>	<u>21,396,895</u>	<u>2,670,400</u>
Cost of mutual fund shares	<u>\$ 497,735</u>	<u>\$ 55,984</u>	<u>\$ 14</u>	<u>\$ 332,145</u>	<u>\$ 43,918</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	MyCompass Index Moderate 2065 Fund - Fee Class F	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
Assets					
Investments in mutual funds					
at fair value	\$ 16	\$ 110,783	\$ 14,318	\$ 25	\$ 466,736
Total assets	16	110,783	14,318	25	466,736
Net assets	<u>\$ 16</u>	<u>\$ 110,783</u>	<u>\$ 14,318</u>	<u>\$ 25</u>	<u>\$ 466,736</u>
Net assets					
Accumulation units	\$ 16	\$ 110,783	\$ 14,318	\$ 25	\$ 466,736
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 16</u>	<u>\$ 110,783</u>	<u>\$ 14,318</u>	<u>\$ 25</u>	<u>\$ 466,736</u>
Total number of mutual fund shares	<u>1,175</u>	<u>7,919,143</u>	<u>1,022,542</u>	<u>1,745</u>	<u>32,515,201</u>
Cost of mutual fund shares	<u>\$ 15</u>	<u>\$ 88,272</u>	<u>\$ 11,634</u>	<u>\$ 24</u>	<u>\$ 430,359</u>

	MyCompass Index Moderate Retirement Fund - Fee Class R6	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
Assets					
Investments in mutual funds					
at fair value	\$ 50,624	\$ 33,673	\$ 1,320	\$ 7,474	\$ 5,700
Total assets	50,624	33,673	1,320	7,474	5,700
Net assets	<u>\$ 50,624</u>	<u>\$ 33,673</u>	<u>\$ 1,320</u>	<u>\$ 7,474</u>	<u>\$ 5,700</u>
Net assets					
Accumulation units	\$ 50,624	\$ 33,673	\$ 1,320	\$ 7,474	\$ 5,700
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 50,624</u>	<u>\$ 33,673</u>	<u>\$ 1,320</u>	<u>\$ 7,474</u>	<u>\$ 5,700</u>
Total number of mutual fund shares	<u>3,526,420</u>	<u>2,477,077</u>	<u>85,933</u>	<u>729,774</u>	<u>500,826</u>
Cost of mutual fund shares	<u>\$ 46,570</u>	<u>\$ 25,939</u>	<u>\$ 1,163</u>	<u>\$ 6,896</u>	<u>\$ 4,041</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	MyWayRetirement Global Bond 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
Assets					
Investments in mutual funds					
at fair value	\$ 2,238	\$ 30,811	\$ 36,383	\$ 30,383	\$ 34,082
Total assets	2,238	30,811	36,383	30,383	34,082
Net assets	<u>\$ 2,238</u>	<u>\$ 30,811</u>	<u>\$ 36,383</u>	<u>\$ 30,383</u>	<u>\$ 34,082</u>
Net assets					
Accumulation units	\$ 2,238	\$ 30,811	\$ 36,383	\$ 30,383	\$ 34,082
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,238</u>	<u>\$ 30,811</u>	<u>\$ 36,383</u>	<u>\$ 30,383</u>	<u>\$ 34,082</u>
Total number of mutual fund shares	<u>208,332</u>	<u>1,845,411</u>	<u>2,022,622</u>	<u>1,583,278</u>	<u>1,669,062</u>
Cost of mutual fund shares	<u>\$ 2,015</u>	<u>\$ 24,999</u>	<u>\$ 28,256</u>	<u>\$ 23,016</u>	<u>\$ 24,656</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 22,409	\$ 26,562	\$ 23,759	\$ 6,489	\$ 40,426
Total assets	22,409	26,562	23,759	6,489	40,426
Net assets	<u>\$ 22,409</u>	<u>\$ 26,562</u>	<u>\$ 23,759</u>	<u>\$ 6,489</u>	<u>\$ 40,426</u>
Net assets					
Accumulation units	\$ 22,409	\$ 26,562	\$ 23,759	\$ 6,489	\$ 40,426
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 22,409</u>	<u>\$ 26,562</u>	<u>\$ 23,759</u>	<u>\$ 6,489</u>	<u>\$ 40,426</u>
Total number of mutual fund shares	<u>1,054,771</u>	<u>1,226,650</u>	<u>1,097,052</u>	<u>412,906</u>	<u>2,691,033</u>
Cost of mutual fund shares	<u>\$ 16,150</u>	<u>\$ 18,885</u>	<u>\$ 16,651</u>	<u>\$ 5,135</u>	<u>\$ 36,683</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	MyWayRetirement International Growth Fund - Fee Class R	MyWayRetirement International Value Fund - Fee Class R	MyWayRetirement Large Cap Growth Fund - Fee Class R	MyWayRetirement Large Cap Value Fund - Fee Class R	MyWayRetirement Mid Cap Growth Fund - Fee Class R
Assets					
Investments in mutual funds					
at fair value	\$ 11,441	\$ 7,346	\$ 53,072	\$ 18,551	\$ 10,000
Total assets	11,441	7,346	53,072	18,551	10,000
Net assets	<u>\$ 11,441</u>	<u>\$ 7,346</u>	<u>\$ 53,072</u>	<u>\$ 18,551</u>	<u>\$ 10,000</u>
Net assets					
Accumulation units	\$ 11,441	\$ 7,346	\$ 53,072	\$ 18,551	\$ 10,000
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11,441</u>	<u>\$ 7,346</u>	<u>\$ 53,072</u>	<u>\$ 18,551</u>	<u>\$ 10,000</u>
Total number of mutual fund shares	<u>899,252</u>	<u>271,140</u>	<u>3,186,536</u>	<u>1,467,401</u>	<u>919,780</u>
Cost of mutual fund shares	<u>\$ 8,816</u>	<u>\$ 5,215</u>	<u>\$ 35,716</u>	<u>\$ 15,655</u>	<u>\$ 8,687</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 5,557	\$ 5,948	\$ 1,705	\$ 9,185	\$ 3,500
Total assets	5,557	5,948	1,705	9,185	3,500
Net assets	<u>\$ 5,557</u>	<u>\$ 5,948</u>	<u>\$ 1,705</u>	<u>\$ 9,185</u>	<u>\$ 3,500</u>
Net assets					
Accumulation units	\$ 5,557	\$ 5,948	\$ 1,705	\$ 9,185	\$ 3,500
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,557</u>	<u>\$ 5,948</u>	<u>\$ 1,705</u>	<u>\$ 9,185</u>	<u>\$ 3,500</u>
Total number of mutual fund shares	<u>427,493</u>	<u>530,981</u>	<u>148,561</u>	<u>736,896</u>	<u>280,879</u>
Cost of mutual fund shares	<u>\$ 4,662</u>	<u>\$ 5,364</u>	<u>\$ 1,524</u>	<u>\$ 6,288</u>	<u>\$ 2,766</u>

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

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

	Neuberger Berman Core Bond (GG) Trust - Founders Fee Class	PGIM Global Total Return Bond Fund - Fee Class R	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
Assets					
Investments in mutual funds					
at fair value	\$ 4,968	\$ 43	\$ 238	\$ 41	\$ 2,551
Total assets	4,968	43	238	41	2,551
Net assets	<u>\$ 4,968</u>	<u>\$ 43</u>	<u>\$ 238</u>	<u>\$ 41</u>	<u>\$ 2,551</u>
Net assets					
Accumulation units	\$ 4,968	\$ 43	\$ 238	\$ 41	\$ 2,551
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,968</u>	<u>\$ 43</u>	<u>\$ 238</u>	<u>\$ 41</u>	<u>\$ 2,551</u>
Total number of mutual fund shares	<u>496,226</u>	<u>3,856</u>	<u>17,993</u>	<u>3,568</u>	<u>229,768</u>
Cost of mutual fund shares	<u>\$ 4,827</u>	<u>\$ 42</u>	<u>\$ 227</u>	<u>\$ 40</u>	<u>\$ 2,383</u>

	PIMCO RAE US CIT - Founders Class	Pioneer Bond Fund Trust - Fee Class R1	Pioneer International Equity Portfolio - Fee Class R1	Pioneer Large Cap Value Portfolio - Fee Class R1	Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 1,976	\$ 1,986	\$ 2,086	\$ 207	\$ 104
Total assets	1,976	1,986	2,086	207	104
Net assets	<u>\$ 1,976</u>	<u>\$ 1,986</u>	<u>\$ 2,086</u>	<u>\$ 207</u>	<u>\$ 104</u>
Net assets					
Accumulation units	\$ 1,976	\$ 1,986	\$ 2,086	\$ 207	\$ 104
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,976</u>	<u>\$ 1,986</u>	<u>\$ 2,086</u>	<u>\$ 207</u>	<u>\$ 104</u>
Total number of mutual fund shares	<u>137,484</u>	<u>159,878</u>	<u>156,463</u>	<u>11,020</u>	<u>5,646</u>
Cost of mutual fund shares	<u>\$ 1,620</u>	<u>\$ 1,868</u>	<u>\$ 1,934</u>	<u>\$ 175</u>	<u>\$ 91</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Assets and Liabilities
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	Principal International Equity Fund GG Trust - Fee Class N	Putnam Large Cap Value Trust II - Class MSG	Putnam Small Cap Growth Trust - Fee Class R	Small Cap Growth Fund - Fee Class I1	Small Cap Growth Fund - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 81	\$ 416	\$ 48	\$ 472	\$ 2,835
Total assets	81	416	48	472	2,835
Net assets	<u>\$ 81</u>	<u>\$ 416</u>	<u>\$ 48</u>	<u>\$ 472</u>	<u>\$ 2,835</u>
Net assets					
Accumulation units	\$ 81	\$ 416	\$ 48	\$ 472	\$ 2,835
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 81</u>	<u>\$ 416</u>	<u>\$ 48</u>	<u>\$ 472</u>	<u>\$ 2,835</u>
Total number of mutual fund shares	<u>7,793</u>	<u>34,778</u>	<u>3,370</u>	<u>37,541</u>	<u>226,528</u>
Cost of mutual fund shares	<u>\$ 78</u>	<u>\$ 374</u>	<u>\$ 41</u>	<u>\$ 371</u>	<u>\$ 2,412</u>

	Small Cap Growth Fund II - Fee Class I1	Small Cap Growth Fund II - Fee Class R1	Small Cap Growth Fund II - Fee Class T	Small Cap Growth Fund III - Fee Class I1	Small Cap Growth Fund III - Fee Class R1
Assets					
Investments in mutual funds					
at fair value	\$ 5,060	\$ 5,412	\$ 4	\$ 784	\$ 3,989
Total assets	5,060	5,412	4	784	3,989
Net assets	<u>\$ 5,060</u>	<u>\$ 5,412</u>	<u>\$ 4</u>	<u>\$ 784</u>	<u>\$ 3,989</u>
Net assets					
Accumulation units	\$ 5,060	\$ 5,412	\$ 4	\$ 784	\$ 3,989
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,060</u>	<u>\$ 5,412</u>	<u>\$ 4</u>	<u>\$ 784</u>	<u>\$ 3,989</u>
Total number of mutual fund shares	<u>396,854</u>	<u>425,460</u>	<u>362</u>	<u>55,846</u>	<u>284,161</u>
Cost of mutual fund shares	<u>\$ 4,384</u>	<u>\$ 4,278</u>	<u>\$ 4</u>	<u>\$ 653</u>	<u>\$ 3,553</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)

	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	Small Cap Value Fund III - Fee Class I1
Assets					
Investments in mutual funds					
at fair value	\$ 860	\$ 167	\$ 234	\$ 2,590	\$ 1,771
Total assets	860	167	234	2,590	1,771
Net assets	<u>\$ 860</u>	<u>\$ 167</u>	<u>\$ 234</u>	<u>\$ 2,590</u>	<u>\$ 1,771</u>
Net assets					
Accumulation units	\$ 860	\$ 167	\$ 234	\$ 2,590	\$ 1,771
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 860</u>	<u>\$ 167</u>	<u>\$ 234</u>	<u>\$ 2,590</u>	<u>\$ 1,771</u>
Total number of mutual fund shares	<u>48,126</u>	<u>9,363</u>	<u>13,138</u>	<u>145,826</u>	<u>108,486</u>
Cost of mutual fund shares	<u>\$ 736</u>	<u>\$ 149</u>	<u>\$ 214</u>	<u>\$ 2,437</u>	<u>\$ 1,534</u>

	Small Cap Value Fund III - Fee Class R1	Small Cap Value Fund III - Fee Class T	Voya Capital Preservation Fund - Fee Class CP1	Voya Stable Value Fund - Fee Class 100	Voya Stable Value Fund - Fee Class 20
Assets					
Investments in mutual funds					
at fair value	\$ 2,358	\$ 4	\$ 331	\$ 13	\$ 610
Total assets	2,358	4	331	13	610
Net assets	<u>\$ 2,358</u>	<u>\$ 4</u>	<u>\$ 331</u>	<u>\$ 13</u>	<u>\$ 610</u>
Net assets					
Accumulation units	\$ 2,358	\$ 4	\$ 331	\$ 13	\$ 610
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,358</u>	<u>\$ 4</u>	<u>\$ 331</u>	<u>\$ 13</u>	<u>\$ 610</u>
Total number of mutual fund shares	<u>144,569</u>	<u>301</u>	<u>31,820</u>	<u>994</u>	<u>49,615</u>
Cost of mutual fund shares	<u>\$ 2,139</u>	<u>\$ 3</u>	<u>\$ 327</u>	<u>\$ 13</u>	<u>\$ 590</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Voya Stable Value Fund - Fee Class 50	MetLife Stable Value Solutions Fund - Fee Class J	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,511	\$ 11,682	\$ 2,109	\$ 14	\$ 380,429
Total assets	1,511	11,682	2,109	14	380,429
Net assets	<u>\$ 1,511</u>	<u>\$ 11,682</u>	<u>\$ 2,109</u>	<u>\$ 14</u>	<u>\$ 380,429</u>
Net assets					
Accumulation units	\$ 1,511	\$ 11,682	\$ 2,109	\$ 14	\$ 380,429
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,511</u>	<u>\$ 11,682</u>	<u>\$ 2,109</u>	<u>\$ 14</u>	<u>\$ 380,429</u>
Total number of mutual fund shares	<u>105,767</u>	<u>533,298</u>	<u>29,945</u>	<u>177</u>	<u>4,911,930</u>
Cost of mutual fund shares	<u>\$ 1,493</u>	<u>\$ 11,155</u>	<u>\$ 1,879</u>	<u>\$ 12</u>	<u>\$ 296,568</u>

	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 Floating Rate Strategies Fund - Class R6	Guggenheim Total Return Bond Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 169,119	\$ 59,787	\$ 1,204,714	\$ 291	\$ 7,959
Total assets	169,119	59,787	1,204,714	291	7,959
Net assets	<u>\$ 169,119</u>	<u>\$ 59,787</u>	<u>\$ 1,204,714</u>	<u>\$ 291</u>	<u>\$ 7,959</u>
Net assets					
Accumulation units	\$ 169,119	\$ 59,787	\$ 1,204,714	\$ 291	\$ 7,959
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 169,119</u>	<u>\$ 59,787</u>	<u>\$ 1,204,714</u>	<u>\$ 291</u>	<u>\$ 7,959</u>
Total number of mutual fund shares	<u>2,131,838</u>	<u>743,440</u>	<u>14,952,384</u>	<u>12,415</u>	<u>329,819</u>
Cost of mutual fund shares	<u>\$ 149,958</u>	<u>\$ 48,277</u>	<u>\$ 921,378</u>	<u>\$ 299</u>	<u>\$ 7,807</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)

	GuideStone Funds Medium-Duration Bond Fund - Institutional Class	Channing SMID Cap Intrinsic Value CIF - Class R0	Retirement Right Stable Value Fund - Class I	Harbor Capital Appreciation CIT - Class 5	Harbor Capital Appreciation CIT - Class R
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 428	\$ 2,744	\$ 4,713	\$ 3,783
Total assets	—	428	2,744	4,713	3,783
Net assets	<u>\$ —</u>	<u>\$ 428</u>	<u>\$ 2,744</u>	<u>\$ 4,713</u>	<u>\$ 3,783</u>
Net assets					
Accumulation units	\$ —	\$ 428	\$ 2,744	\$ 4,713	\$ 3,783
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 428</u>	<u>\$ 2,744</u>	<u>\$ 4,713</u>	<u>\$ 3,783</u>
Total number of mutual fund shares	<u>5</u>	<u>25,723</u>	<u>243,273</u>	<u>230,576</u>	<u>184,793</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 300</u>	<u>\$ 2,687</u>	<u>\$ 3,673</u>	<u>\$ 2,685</u>

	Harbor Capital Appreciation Fund - Investor Class	Harbor Capital Appreciation Fund - Retirement Class	Harbor Core Bond Fund - Retirement Class	Harbor Core Plus Fund - Retirement Class	Harbor International Core Fund - Retirement Class
Assets					
Investments in mutual funds					
at fair value	\$ 195	\$ 33,523	\$ 114	\$ —	\$ 1
Total assets	195	33,523	114	—	1
Net assets	<u>\$ 195</u>	<u>\$ 33,523</u>	<u>\$ 114</u>	<u>\$ —</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 195	\$ 33,523	\$ 114	\$ —	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 195</u>	<u>\$ 33,523</u>	<u>\$ 114</u>	<u>\$ —</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>1,868</u>	<u>285,980</u>	<u>12,728</u>	<u>36</u>	<u>45</u>
Cost of mutual fund shares	<u>\$ 164</u>	<u>\$ 29,075</u>	<u>\$ 114</u>	<u>\$ —</u>	<u>\$ 1</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Harbor International Fund - Investor Class	Harbor International Fund - Retirement Class	Harbor International Small Cap Fund - Retirement Class	Harbor Small Cap Growth Fund - Retirement Class	Harbor Small Cap Value Fund - Retirement Class
Assets					
Investments in mutual funds					
at fair value	\$ 15	\$ —	\$ 41	\$ 2,016	\$ 261
Total assets	15	—	41	2,016	261
Net assets	<u>\$ 15</u>	<u>\$ —</u>	<u>\$ 41</u>	<u>\$ 2,016</u>	<u>\$ 261</u>
Net assets					
Accumulation units	\$ 15	\$ —	\$ 41	\$ 2,016	\$ 261
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 15</u>	<u>\$ —</u>	<u>\$ 41</u>	<u>\$ 2,016</u>	<u>\$ 261</u>
Total number of mutual fund shares	<u>281</u>	<u>8</u>	<u>2,627</u>	<u>129,645</u>	<u>6,116</u>
Cost of mutual fund shares	<u>\$ 12</u>	<u>\$ —</u>	<u>\$ 43</u>	<u>\$ 1,892</u>	<u>\$ 242</u>

	Harding, Loevner Funds, Inc. International Equity Portfolio - Institutional Class Z	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
Assets					
Investments in mutual funds					
at fair value	\$ 303	\$ 424	\$ 158	\$ 102	\$ 16,373
Total assets	303	424	158	102	16,373
Net assets	<u>\$ 303</u>	<u>\$ 424</u>	<u>\$ 158</u>	<u>\$ 102</u>	<u>\$ 16,373</u>
Net assets					
Accumulation units	\$ 303	\$ 424	\$ 158	\$ 102	\$ 16,373
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 303</u>	<u>\$ 424</u>	<u>\$ 158</u>	<u>\$ 102</u>	<u>\$ 16,373</u>
Total number of mutual fund shares	<u>11,182</u>	<u>28,715</u>	<u>9,078</u>	<u>1,815</u>	<u>297,467</u>
Cost of mutual fund shares	<u>\$ 284</u>	<u>\$ 426</u>	<u>\$ 137</u>	<u>\$ 93</u>	<u>\$ 14,531</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	The Hartford Dividend and Growth Fund - Class R6	Hartford Emerging Markets Equity 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	\$ 22,201	\$ 1	\$ 996	\$ 345	\$ 617
Total assets	22,201	1	996	345	617
Net assets	<u>\$ 22,201</u>	<u>\$ 1</u>	<u>\$ 996</u>	<u>\$ 345</u>	<u>\$ 617</u>
Net assets					
Accumulation units	\$ 22,201	\$ 1	\$ 996	\$ 345	\$ 617
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 22,201</u>	<u>\$ 1</u>	<u>\$ 996</u>	<u>\$ 345</u>	<u>\$ 617</u>
Total number of mutual fund shares	<u>617,907</u>	<u>101</u>	<u>48,330</u>	<u>20,812</u>	<u>12,592</u>
Cost of mutual fund shares	<u>\$ 20,813</u>	<u>\$ 1</u>	<u>\$ 1,016</u>	<u>\$ 312</u>	<u>\$ 550</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	\$ 10	\$ 279	\$ 176	\$ 131	\$ 4,149
Total assets	10	279	176	131	4,149
Net assets	<u>\$ 10</u>	<u>\$ 279</u>	<u>\$ 176</u>	<u>\$ 131</u>	<u>\$ 4,149</u>
Net assets					
Accumulation units	\$ 10	\$ 279	\$ 176	\$ 131	\$ 4,149
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10</u>	<u>\$ 279</u>	<u>\$ 176</u>	<u>\$ 131</u>	<u>\$ 4,149</u>
Total number of mutual fund shares	<u>1,396</u>	<u>18,686</u>	<u>7,723</u>	<u>5,672</u>	<u>178,764</u>
Cost of mutual fund shares	<u>\$ 10</u>	<u>\$ 216</u>	<u>\$ 134</u>	<u>\$ 99</u>	<u>\$ 3,482</u>

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SEPARATE ACCOUNT D
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	The Hartford International Opportunities Fund - Class Y	The Hartford International Value Fund - Class R6	The Hartford MidCap Fund - Class R6	The Hartford MidCap Value Fund - Class R6	Hartford Small Cap Value Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 340	\$ 10,409	\$ 1,538	\$ 96	\$ 75
Total assets	340	10,409	1,538	96	75
Net assets	<u>\$ 340</u>	<u>\$ 10,409</u>	<u>\$ 1,538</u>	<u>\$ 96</u>	<u>\$ 75</u>
Net assets					
Accumulation units	\$ 340	\$ 10,409	\$ 1,538	\$ 96	\$ 75
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 340</u>	<u>\$ 10,409</u>	<u>\$ 1,538</u>	<u>\$ 96</u>	<u>\$ 75</u>
Total number of mutual fund shares	<u>14,623</u>	<u>419,026</u>	<u>52,111</u>	<u>6,077</u>	<u>5,785</u>
Cost of mutual fund shares	<u>\$ 292</u>	<u>\$ 10,045</u>	<u>\$ 1,840</u>	<u>\$ 97</u>	<u>\$ 73</u>

	The Hartford Strategic Income Fund - Class R6	The Hartford Total Return Bond Fund - Class R6	The Hartford World Bond Fund - Class R6	The Hartford Growth Opportunities Fund - Class R6	Hartford Schroders Emerging Markets Equity Fund - Class SDR
Assets					
Investments in mutual funds					
at fair value	\$ 2,967	\$ 2,343	\$ 2,331	\$ 12	\$ 5,407
Total assets	2,967	2,343	2,331	12	5,407
Net assets	<u>\$ 2,967</u>	<u>\$ 2,343</u>	<u>\$ 2,331</u>	<u>\$ 12</u>	<u>\$ 5,407</u>
Net assets					
Accumulation units	\$ 2,967	\$ 2,343	\$ 2,331	\$ 12	\$ 5,407
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,967</u>	<u>\$ 2,343</u>	<u>\$ 2,331</u>	<u>\$ 12</u>	<u>\$ 5,407</u>
Total number of mutual fund shares	<u>371,800</u>	<u>254,381</u>	<u>232,820</u>	<u>146</u>	<u>235,306</u>
Cost of mutual fund shares	<u>\$ 2,930</u>	<u>\$ 2,316</u>	<u>\$ 2,370</u>	<u>\$ 9</u>	<u>\$ 4,020</u>

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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
Assets					
Investments in mutual funds					
at fair value	\$ 347	\$ 752	\$ 52	\$ 8,536	\$ 330
Total assets	347	752	52	8,536	330
Net assets	<u>\$ 347</u>	<u>\$ 752</u>	<u>\$ 52</u>	<u>\$ 8,536</u>	<u>\$ 330</u>
Net assets					
Accumulation units	\$ 347	\$ 752	\$ 52	\$ 8,536	\$ 330
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 347</u>	<u>\$ 752</u>	<u>\$ 52</u>	<u>\$ 8,536</u>	<u>\$ 330</u>
Total number of mutual fund shares	<u>14,989</u>	<u>55,502</u>	<u>2,399</u>	<u>394,633</u>	<u>17,285</u>
Cost of mutual fund shares	<u>\$ 273</u>	<u>\$ 667</u>	<u>\$ 47</u>	<u>\$ 7,172</u>	<u>\$ 328</u>

	Hotchkis & Wiley High Yield Fund - Class I	Hotchkis & Wiley Small Cap Value Fund - Class Z	Impax High Yield Bond Fund - Investor Class	Impax International Sustainable Economy Fund - Institutional Class	Impax Sustainable Allocation Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 1	\$ 402	\$ 305	\$ 1,501
Total assets	1	1	402	305	1,501
Net assets	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 402</u>	<u>\$ 305</u>	<u>\$ 1,501</u>
Net assets					
Accumulation units	\$ 1	\$ 1	\$ 402	\$ 305	\$ 1,501
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 402</u>	<u>\$ 305</u>	<u>\$ 1,501</u>
Total number of mutual fund shares	<u>69</u>	<u>17</u>	<u>64,924</u>	<u>25,002</u>	<u>55,933</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 409</u>	<u>\$ 277</u>	<u>\$ 1,435</u>

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

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 4,185	\$ 123	\$ 3	\$ 37,297	\$ 13,280
Total assets	4,185	123	3	37,297	13,280
Net assets	<u>\$ 4,185</u>	<u>\$ 123</u>	<u>\$ 3</u>	<u>\$ 37,297</u>	<u>\$ 13,280</u>
Net assets					
Accumulation units	\$ 4,185	\$ 123	\$ 3	\$ 37,297	\$ 13,280
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,185</u>	<u>\$ 123</u>	<u>\$ 3</u>	<u>\$ 37,297</u>	<u>\$ 13,280</u>
Total number of mutual fund shares	<u>160,420</u>	<u>3,512</u>	<u>115</u>	<u>1,436,153</u>	<u>509,807</u>
Cost of mutual fund shares	<u>\$ 4,093</u>	<u>\$ 112</u>	<u>\$ 3</u>	<u>\$ 35,015</u>	<u>\$ 12,506</u>

	American Funds® The Income Fund of America® - Class R-6	intellicents Aggressive CIF	intellicents Conservative CIF	American Funds® Intermediate Bond Fund of America® - Class R-6	American Funds® International Growth and Income Fund - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 99,527	\$ 12	\$ —	\$ 39	\$ 4,120
Total assets	99,527	12	—	39	4,120
Net assets	<u>\$ 99,527</u>	<u>\$ 12</u>	<u>\$ —</u>	<u>\$ 39</u>	<u>\$ 4,120</u>
Net assets					
Accumulation units	\$ 99,527	\$ 12	\$ —	\$ 39	\$ 4,120
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 99,527</u>	<u>\$ 12</u>	<u>\$ —</u>	<u>\$ 39</u>	<u>\$ 4,120</u>
Total number of mutual fund shares	<u>3,810,375</u>	<u>882</u>	<u>15</u>	<u>3,048</u>	<u>92,294</u>
Cost of mutual fund shares	<u>\$ 93,711</u>	<u>\$ 11</u>	<u>\$ —</u>	<u>\$ 38</u>	<u>\$ 3,530</u>

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	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	FPA Crescent Fund - Supra Institutional Class	JPMorgan Mid Cap Value Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 167	\$ 27	\$ 21,477	\$ 714	\$ 43
Total assets	167	27	21,477	714	43
Net assets	<u>\$ 167</u>	<u>\$ 27</u>	<u>\$ 21,477</u>	<u>\$ 714</u>	<u>\$ 43</u>
Net assets					
Accumulation units	\$ 167	\$ 27	\$ 21,477	\$ 714	\$ 43
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 167</u>	<u>\$ 27</u>	<u>\$ 21,477</u>	<u>\$ 714</u>	<u>\$ 43</u>
Total number of mutual fund shares	<u>1,650</u>	<u>438</u>	<u>342,911</u>	<u>16,555</u>	<u>1,400</u>
Cost of mutual fund shares	<u>\$ 158</u>	<u>\$ 21</u>	<u>\$ 18,577</u>	<u>\$ 684</u>	<u>\$ 49</u>

	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	\$ 7,623	\$ —	\$ 907	\$ 1	\$ 126
Total assets	7,623	—	907	1	126
Net assets	<u>\$ 7,623</u>	<u>\$ —</u>	<u>\$ 907</u>	<u>\$ 1</u>	<u>\$ 126</u>
Net assets					
Accumulation units	\$ 7,623	\$ —	\$ 907	\$ 1	\$ 126
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,623</u>	<u>\$ —</u>	<u>\$ 907</u>	<u>\$ 1</u>	<u>\$ 126</u>
Total number of mutual fund shares	<u>239,102</u>	<u>—</u>	<u>16,243</u>	<u>7</u>	<u>2,602</u>
Cost of mutual fund shares	<u>\$ 8,614</u>	<u>\$ —</u>	<u>\$ 796</u>	<u>\$ 1</u>	<u>\$ 110</u>

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	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	\$ 21,143	\$ 69	\$ 4,751	\$ 170	\$ 293
Total assets	21,143	69	4,751	170	293
Net assets	<u>\$ 21,143</u>	<u>\$ 69</u>	<u>\$ 4,751</u>	<u>\$ 170</u>	<u>\$ 293</u>
Net assets					
Accumulation units	\$ 21,143	\$ 69	\$ 4,751	\$ 170	\$ 293
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 21,143</u>	<u>\$ 69</u>	<u>\$ 4,751</u>	<u>\$ 170</u>	<u>\$ 293</u>
Total number of mutual fund shares	<u>438,194</u>	<u>1,456</u>	<u>98,783</u>	<u>6,362</u>	<u>37,171</u>
Cost of mutual fund shares	<u>\$ 19,474</u>	<u>\$ 69</u>	<u>\$ 4,112</u>	<u>\$ 171</u>	<u>\$ 287</u>

	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	\$ 773	\$ 340	\$ 45,138	\$ 1,576	\$ 3,359
Total assets	773	340	45,138	1,576	3,359
Net assets	<u>\$ 773</u>	<u>\$ 340</u>	<u>\$ 45,138</u>	<u>\$ 1,576</u>	<u>\$ 3,359</u>
Net assets					
Accumulation units	\$ 773	\$ 340	\$ 45,138	\$ 1,576	\$ 3,359
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 773</u>	<u>\$ 340</u>	<u>\$ 45,138</u>	<u>\$ 1,576</u>	<u>\$ 3,359</u>
Total number of mutual fund shares	<u>5,816</u>	<u>2,382</u>	<u>312,804</u>	<u>11,307</u>	<u>357,007</u>
Cost of mutual fund shares	<u>\$ 754</u>	<u>\$ 315</u>	<u>\$ 45,613</u>	<u>\$ 1,524</u>	<u>\$ 3,311</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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	\$ 36,316	\$ 1,619	\$ 33,979	\$ 1,622	\$ 200
Total assets	36,316	1,619	33,979	1,622	200
Net assets	<u>\$ 36,316</u>	<u>\$ 1,619</u>	<u>\$ 33,979</u>	<u>\$ 1,622</u>	<u>\$ 200</u>
Net assets					
Accumulation units	\$ 36,316	\$ 1,619	\$ 33,979	\$ 1,622	\$ 200
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 36,316</u>	<u>\$ 1,619</u>	<u>\$ 33,979</u>	<u>\$ 1,622</u>	<u>\$ 200</u>
Total number of mutual fund shares	<u>596,123</u>	<u>37,388</u>	<u>665,865</u>	<u>29,976</u>	<u>27,370</u>
Cost of mutual fund shares	<u>\$ 32,434</u>	<u>\$ 1,481</u>	<u>\$ 31,558</u>	<u>\$ 1,413</u>	<u>\$ 174</u>

	Janus Henderson Global Equity Income Fund - Class N Shares	Janus Henderson Global Life Sciences Fund - Class N Shares	Janus Henderson Global Real Estate Fund - Class N Shares	Janus Henderson Global Research Fund - Class I Shares	Janus Henderson Global Technology and Innovation Fund - Class N Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,635	\$ 1,564	\$ 83	\$ 260	\$ 12,363
Total assets	1,635	1,564	83	260	12,363
Net assets	<u>\$ 1,635</u>	<u>\$ 1,564</u>	<u>\$ 83</u>	<u>\$ 260</u>	<u>\$ 12,363</u>
Net assets					
Accumulation units	\$ 1,635	\$ 1,564	\$ 83	\$ 260	\$ 12,363
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,635</u>	<u>\$ 1,564</u>	<u>\$ 83</u>	<u>\$ 260</u>	<u>\$ 12,363</u>
Total number of mutual fund shares	<u>223,385</u>	<u>19,349</u>	<u>6,840</u>	<u>2,090</u>	<u>178,910</u>
Cost of mutual fund shares	<u>\$ 1,447</u>	<u>\$ 1,315</u>	<u>\$ 77</u>	<u>\$ 217</u>	<u>\$ 11,323</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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
Assets					
Investments in mutual funds					
at fair value	\$ 102	\$ 1,554	\$ 222	\$ 1,636	\$ 119
Total assets	102	1,554	222	1,636	119
Net assets	<u>\$ 102</u>	<u>\$ 1,554</u>	<u>\$ 222</u>	<u>\$ 1,636</u>	<u>\$ 119</u>
Net assets					
Accumulation units	\$ 102	\$ 1,554	\$ 222	\$ 1,636	\$ 119
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 102</u>	<u>\$ 1,554</u>	<u>\$ 222</u>	<u>\$ 1,636</u>	<u>\$ 119</u>
Total number of mutual fund shares	<u>6,606</u>	<u>104,564</u>	<u>14,720</u>	<u>105,546</u>	<u>7,852</u>
Cost of mutual fund shares	<u>\$ 99</u>	<u>\$ 1,591</u>	<u>\$ 224</u>	<u>\$ 1,695</u>	<u>\$ 122</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 2,155	\$ 2,648	\$ 67	\$ 2,801	\$ 1,670
Total assets	2,155	2,648	67	2,801	1,670
Net assets	<u>\$ 2,155</u>	<u>\$ 2,648</u>	<u>\$ 67</u>	<u>\$ 2,801</u>	<u>\$ 1,670</u>
Net assets					
Accumulation units	\$ 2,155	\$ 2,648	\$ 67	\$ 2,801	\$ 1,670
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,155</u>	<u>\$ 2,648</u>	<u>\$ 67</u>	<u>\$ 2,801</u>	<u>\$ 1,670</u>
Total number of mutual fund shares	<u>245,178</u>	<u>46,359</u>	<u>1,182</u>	<u>48,806</u>	<u>71,358</u>
Cost of mutual fund shares	<u>\$ 2,125</u>	<u>\$ 2,222</u>	<u>\$ 53</u>	<u>\$ 2,161</u>	<u>\$ 1,676</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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
Assets					
Investments in mutual funds					
at fair value	\$ 54	\$ 1,232	\$ 18,141	\$ 2,120	\$ 1,790
Total assets	54	1,232	18,141	2,120	1,790
Net assets	<u>\$ 54</u>	<u>\$ 1,232</u>	<u>\$ 18,141</u>	<u>\$ 2,120</u>	<u>\$ 1,790</u>
Net assets					
Accumulation units	\$ 54	\$ 1,232	\$ 18,141	\$ 2,120	\$ 1,790
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 54</u>	<u>\$ 1,232</u>	<u>\$ 18,141</u>	<u>\$ 2,120</u>	<u>\$ 1,790</u>
Total number of mutual fund shares	<u>2,281</u>	<u>45,984</u>	<u>664,976</u>	<u>82,541</u>	<u>20,160</u>
Cost of mutual fund shares	<u>\$ 46</u>	<u>\$ 1,246</u>	<u>\$ 18,826</u>	<u>\$ 2,360</u>	<u>\$ 1,649</u>

	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 Core Plus Fixed Income Trust - Class I2	John Hancock Stable Value Fund - Class I6
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 47	\$ 65	\$ 467	\$ 220
Total assets	—	47	65	467	220
Net assets	<u>\$ —</u>	<u>\$ 47</u>	<u>\$ 65</u>	<u>\$ 467</u>	<u>\$ 220</u>
Net assets					
Accumulation units	\$ —	\$ 47	\$ 65	\$ 467	\$ 220
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 47</u>	<u>\$ 65</u>	<u>\$ 467</u>	<u>\$ 220</u>
Total number of mutual fund shares	<u>6</u>	<u>15,267</u>	<u>7,073</u>	<u>45,916</u>	<u>219,723</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 46</u>	<u>\$ 63</u>	<u>\$ 448</u>	<u>\$ 220</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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	\$ 12	\$ 164	\$ 1,159	\$ 1,075	\$ 1,985
Total assets	12	164	1,159	1,075	1,985
Net assets	<u>\$ 12</u>	<u>\$ 164</u>	<u>\$ 1,159</u>	<u>\$ 1,075</u>	<u>\$ 1,985</u>
Net assets					
Accumulation units	\$ 12	\$ 164	\$ 1,159	\$ 1,075	\$ 1,985
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12</u>	<u>\$ 164</u>	<u>\$ 1,159</u>	<u>\$ 1,075</u>	<u>\$ 1,985</u>
Total number of mutual fund shares	<u>1,116</u>	<u>14,875</u>	<u>99,263</u>	<u>86,309</u>	<u>146,090</u>
Cost of mutual fund shares	<u>\$ 11</u>	<u>\$ 148</u>	<u>\$ 1,072</u>	<u>\$ 943</u>	<u>\$ 1,759</u>

	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	\$ 1,148	\$ 2,570	\$ 917	\$ 2,183	\$ 1,113
Total assets	1,148	2,570	917	2,183	1,113
Net assets	<u>\$ 1,148</u>	<u>\$ 2,570</u>	<u>\$ 917</u>	<u>\$ 2,183</u>	<u>\$ 1,113</u>
Net assets					
Accumulation units	\$ 1,148	\$ 2,570	\$ 917	\$ 2,183	\$ 1,113
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,148</u>	<u>\$ 2,570</u>	<u>\$ 917</u>	<u>\$ 2,183</u>	<u>\$ 1,113</u>
Total number of mutual fund shares	<u>78,178</u>	<u>163,892</u>	<u>55,950</u>	<u>127,716</u>	<u>66,035</u>
Cost of mutual fund shares	<u>\$ 973</u>	<u>\$ 2,065</u>	<u>\$ 721</u>	<u>\$ 1,670</u>	<u>\$ 908</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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	\$ 387	\$ 132	\$ 1,966	\$ 11	\$ 57
Total assets	387	132	1,966	11	57
Net assets	<u>\$ 387</u>	<u>\$ 132</u>	<u>\$ 1,966</u>	<u>\$ 11</u>	<u>\$ 57</u>
Net assets					
Accumulation units	\$ 387	\$ 132	\$ 1,966	\$ 11	\$ 57
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 387</u>	<u>\$ 132</u>	<u>\$ 1,966</u>	<u>\$ 11</u>	<u>\$ 57</u>
Total number of mutual fund shares	<u>20,973</u>	<u>8,075</u>	<u>118,084</u>	<u>1,345</u>	<u>5,572</u>
Cost of mutual fund shares	<u>\$ 336</u>	<u>\$ 120</u>	<u>\$ 1,839</u>	<u>\$ 10</u>	<u>\$ 54</u>

	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	\$ 30	\$ 16	\$ 30	\$ 65	\$ 28
Total assets	30	16	30	65	28
Net assets	<u>\$ 30</u>	<u>\$ 16</u>	<u>\$ 30</u>	<u>\$ 65</u>	<u>\$ 28</u>
Net assets					
Accumulation units	\$ 30	\$ 16	\$ 30	\$ 65	\$ 28
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 30</u>	<u>\$ 16</u>	<u>\$ 30</u>	<u>\$ 65</u>	<u>\$ 28</u>
Total number of mutual fund shares	<u>2,770</u>	<u>1,426</u>	<u>2,201</u>	<u>4,899</u>	<u>1,823</u>
Cost of mutual fund shares	<u>\$ 27</u>	<u>\$ 15</u>	<u>\$ 27</u>	<u>\$ 56</u>	<u>\$ 24</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6	John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6	John Hancock Multimanager Lifestyle Conservative 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	\$ 340	\$ 157	\$ 15	\$ 163	\$ 100
Total assets	340	157	15	163	100
Net assets	<u>\$ 340</u>	<u>\$ 157</u>	<u>\$ 15</u>	<u>\$ 163</u>	<u>\$ 100</u>
Net assets					
Accumulation units	\$ 340	\$ 157	\$ 15	\$ 163	\$ 100
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 340</u>	<u>\$ 157</u>	<u>\$ 15</u>	<u>\$ 163</u>	<u>\$ 100</u>
Total number of mutual fund shares	<u>23,021</u>	<u>11,562</u>	<u>1,223</u>	<u>11,406</u>	<u>7,945</u>
Cost of mutual fund shares	<u>\$ 310</u>	<u>\$ 150</u>	<u>\$ 15</u>	<u>\$ 154</u>	<u>\$ 97</u>

	John Hancock Strategic Income Opportunities Fund - Class R6	John Hancock Disciplined Value Fund - Class I	John Hancock Disciplined Value Fund - Class R6	John Hancock Disciplined Value Mid Cap Fund - Class R6	John Hancock International Growth Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 342	\$ 2	\$ 3,714	\$ 5,724	\$ 2
Total assets	342	2	3,714	5,724	2
Net assets	<u>\$ 342</u>	<u>\$ 2</u>	<u>\$ 3,714</u>	<u>\$ 5,724</u>	<u>\$ 2</u>
Net assets					
Accumulation units	\$ 342	\$ 2	\$ 3,714	\$ 5,724	\$ 2
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 342</u>	<u>\$ 2</u>	<u>\$ 3,714</u>	<u>\$ 5,724</u>	<u>\$ 2</u>
Total number of mutual fund shares	<u>33,065</u>	<u>97</u>	<u>149,769</u>	<u>208,446</u>	<u>52</u>
Cost of mutual fund shares	<u>\$ 332</u>	<u>\$ 2</u>	<u>\$ 3,665</u>	<u>\$ 5,720</u>	<u>\$ 1</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	John Hancock International Growth Fund - Class R6	John Hancock U.S. 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
Assets					
Investments in mutual funds					
at fair value	\$ 1,860	\$ 262	\$ 1,096	\$ 763	\$ 1
Total assets	1,860	262	1,096	763	1
Net assets	<u>\$ 1,860</u>	<u>\$ 262</u>	<u>\$ 1,096</u>	<u>\$ 763</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 1,860	\$ 262	\$ 1,096	\$ 763	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,860</u>	<u>\$ 262</u>	<u>\$ 1,096</u>	<u>\$ 763</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>52,799</u>	<u>8,611</u>	<u>37,342</u>	<u>45,790</u>	<u>47</u>
Cost of mutual fund shares	<u>\$ 1,427</u>	<u>\$ 277</u>	<u>\$ 1,039</u>	<u>\$ 709</u>	<u>\$ 1</u>

	John Hancock Fundamental Large Cap Core Fund - Class R6	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
Assets					
Investments in mutual funds					
at fair value	\$ 122	\$ 6	\$ 19	\$ 21	\$ 165
Total assets	122	6	19	21	165
Net assets	<u>\$ 122</u>	<u>\$ 6</u>	<u>\$ 19</u>	<u>\$ 21</u>	<u>\$ 165</u>
Net assets					
Accumulation units	\$ 122	\$ 6	\$ 19	\$ 21	\$ 165
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 122</u>	<u>\$ 6</u>	<u>\$ 19</u>	<u>\$ 21</u>	<u>\$ 165</u>
Total number of mutual fund shares	<u>1,713</u>	<u>349</u>	<u>1,409</u>	<u>1,565</u>	<u>12,054</u>
Cost of mutual fund shares	<u>\$ 129</u>	<u>\$ 6</u>	<u>\$ 22</u>	<u>\$ 21</u>	<u>\$ 163</u>

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

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

	John Hancock Bond Fund - Class R6	John Hancock Income Fund - Class R6	JPMorgan Corporate Bond Fund - Class R6	JPMorgan Developed International Value Fund - Class R6 Shares	JPMorgan Diversified Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 21,010	\$ 78	\$ 76	\$ 2,822	\$ 21
Total assets	21,010	78	76	2,822	21
Net assets	<u>\$ 21,010</u>	<u>\$ 78</u>	<u>\$ 76</u>	<u>\$ 2,822</u>	<u>\$ 21</u>
Net assets					
Accumulation units	\$ 21,010	\$ 78	\$ 76	\$ 2,822	\$ 21
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 21,010</u>	<u>\$ 78</u>	<u>\$ 76</u>	<u>\$ 2,822</u>	<u>\$ 21</u>
Total number of mutual fund shares	<u>1,531,314</u>	<u>13,093</u>	<u>8,960</u>	<u>139,611</u>	<u>1,333</u>
Cost of mutual fund shares	<u>\$ 20,590</u>	<u>\$ 76</u>	<u>\$ 76</u>	<u>\$ 2,070</u>	<u>\$ 21</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 530	\$ 11,384	\$ 1,991	\$ 1,158
Total assets	—	530	11,384	1,991	1,158
Net assets	<u>\$ —</u>	<u>\$ 530</u>	<u>\$ 11,384</u>	<u>\$ 1,991</u>	<u>\$ 1,158</u>
Net assets					
Accumulation units	\$ —	\$ 530	\$ 11,384	\$ 1,991	\$ 1,158
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 530</u>	<u>\$ 11,384</u>	<u>\$ 1,991</u>	<u>\$ 1,158</u>
Total number of mutual fund shares	<u>1</u>	<u>13,126</u>	<u>271,952</u>	<u>94,334</u>	<u>116,770</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 500</u>	<u>\$ 8,678</u>	<u>\$ 1,916</u>	<u>\$ 1,152</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)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 4,688	\$ 353	\$ 3,898	\$ 10,282	\$ 50
Total assets	4,688	353	3,898	10,282	50
Net assets	<u>\$ 4,688</u>	<u>\$ 353</u>	<u>\$ 3,898</u>	<u>\$ 10,282</u>	<u>\$ 50</u>
Net assets					
Accumulation units	\$ 4,688	\$ 353	\$ 3,898	\$ 10,282	\$ 50
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,688</u>	<u>\$ 353</u>	<u>\$ 3,898</u>	<u>\$ 10,282</u>	<u>\$ 50</u>
Total number of mutual fund shares	<u>132,266</u>	<u>33,748</u>	<u>452,784</u>	<u>467,597</u>	<u>788</u>
Cost of mutual fund shares	<u>\$ 4,032</u>	<u>\$ 335</u>	<u>\$ 3,816</u>	<u>\$ 8,919</u>	<u>\$ 49</u>

	JPMorgan Short Duration Core Plus Fund - Class R6	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 SmartRetirement® 2025 Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 130	\$ 1,281	\$ 3	\$ 494	\$ 162
Total assets	130	1,281	3	494	162
Net assets	<u>\$ 130</u>	<u>\$ 1,281</u>	<u>\$ 3</u>	<u>\$ 494</u>	<u>\$ 162</u>
Net assets					
Accumulation units	\$ 130	\$ 1,281	\$ 3	\$ 494	\$ 162
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 130</u>	<u>\$ 1,281</u>	<u>\$ 3</u>	<u>\$ 494</u>	<u>\$ 162</u>
Total number of mutual fund shares	<u>13,698</u>	<u>38,959</u>	<u>68</u>	<u>10,949</u>	<u>9,311</u>
Cost of mutual fund shares	<u>\$ 130</u>	<u>\$ 1,184</u>	<u>\$ 3</u>	<u>\$ 637</u>	<u>\$ 153</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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
Assets					
Investments in mutual funds					
at fair value	\$ 7,237	\$ 124	\$ 4,034	\$ 80	\$ 10,981
Total assets	7,237	124	4,034	80	10,981
Net assets	<u>\$ 7,237</u>	<u>\$ 124</u>	<u>\$ 4,034</u>	<u>\$ 80</u>	<u>\$ 10,981</u>
Net assets					
Accumulation units	\$ 7,237	\$ 124	\$ 4,034	\$ 80	\$ 10,981
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,237</u>	<u>\$ 124</u>	<u>\$ 4,034</u>	<u>\$ 80</u>	<u>\$ 10,981</u>
Total number of mutual fund shares	<u>418,790</u>	<u>7,145</u>	<u>231,070</u>	<u>4,046</u>	<u>561,137</u>
Cost of mutual fund shares	<u>\$ 6,928</u>	<u>\$ 117</u>	<u>\$ 3,977</u>	<u>\$ 73</u>	<u>\$ 10,479</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 139	\$ 3,316	\$ 197	\$ 8,871	\$ 266
Total assets	139	3,316	197	8,871	266
Net assets	<u>\$ 139</u>	<u>\$ 3,316</u>	<u>\$ 197</u>	<u>\$ 8,871</u>	<u>\$ 266</u>
Net assets					
Accumulation units	\$ 139	\$ 3,316	\$ 197	\$ 8,871	\$ 266
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 139</u>	<u>\$ 3,316</u>	<u>\$ 197</u>	<u>\$ 8,871</u>	<u>\$ 266</u>
Total number of mutual fund shares	<u>7,077</u>	<u>166,958</u>	<u>9,243</u>	<u>418,426</u>	<u>12,352</u>
Cost of mutual fund shares	<u>\$ 133</u>	<u>\$ 3,098</u>	<u>\$ 169</u>	<u>\$ 7,986</u>	<u>\$ 234</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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
Assets					
Investments in mutual funds					
at fair value	\$ 4,000	\$ 142	\$ 4,335	\$ 300	\$ 1,620
Total assets	4,000	142	4,335	300	1,620
Net assets	<u>\$ 4,000</u>	<u>\$ 142</u>	<u>\$ 4,335</u>	<u>\$ 300</u>	<u>\$ 1,620</u>
Net assets					
Accumulation units	\$ 4,000	\$ 142	\$ 4,335	\$ 300	\$ 1,620
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,000</u>	<u>\$ 142</u>	<u>\$ 4,335</u>	<u>\$ 300</u>	<u>\$ 1,620</u>
Total number of mutual fund shares	<u>185,720</u>	<u>6,003</u>	<u>186,060</u>	<u>12,722</u>	<u>68,077</u>
Cost of mutual fund shares	<u>\$ 3,458</u>	<u>\$ 132</u>	<u>\$ 3,669</u>	<u>\$ 293</u>	<u>\$ 1,415</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 304	\$ 7,376	\$ 953	\$ 2,028	\$ 117
Total assets	304	7,376	953	2,028	117
Net assets	<u>\$ 304</u>	<u>\$ 7,376</u>	<u>\$ 953</u>	<u>\$ 2,028</u>	<u>\$ 117</u>
Net assets					
Accumulation units	\$ 304	\$ 7,376	\$ 953	\$ 2,028	\$ 117
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 304</u>	<u>\$ 7,376</u>	<u>\$ 953</u>	<u>\$ 2,028</u>	<u>\$ 117</u>
Total number of mutual fund shares	<u>12,622</u>	<u>309,512</u>	<u>39,330</u>	<u>83,388</u>	<u>4,656</u>
Cost of mutual fund shares	<u>\$ 271</u>	<u>\$ 6,315</u>	<u>\$ 784</u>	<u>\$ 1,818</u>	<u>\$ 97</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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
Assets					
Investments in mutual funds					
at fair value	\$ 7,010	\$ 711	\$ 1,170	\$ 113	\$ 4,639
Total assets	7,010	711	1,170	113	4,639
Net assets	<u>\$ 7,010</u>	<u>\$ 711</u>	<u>\$ 1,170</u>	<u>\$ 113</u>	<u>\$ 4,639</u>
Net assets					
Accumulation units	\$ 7,010	\$ 711	\$ 1,170	\$ 113	\$ 4,639
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,010</u>	<u>\$ 711</u>	<u>\$ 1,170</u>	<u>\$ 113</u>	<u>\$ 4,639</u>
Total number of mutual fund shares	<u>282,431</u>	<u>28,193</u>	<u>46,044</u>	<u>3,686</u>	<u>153,086</u>
Cost of mutual fund shares	<u>\$ 5,873</u>	<u>\$ 612</u>	<u>\$ 1,050</u>	<u>\$ 97</u>	<u>\$ 3,827</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 682	\$ 1,387	\$ 18	\$ 1,257	\$ 399
Total assets	682	1,387	18	1,257	399
Net assets	<u>\$ 682</u>	<u>\$ 1,387</u>	<u>\$ 18</u>	<u>\$ 1,257</u>	<u>\$ 399</u>
Net assets					
Accumulation units	\$ 682	\$ 1,387	\$ 18	\$ 1,257	\$ 399
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 682</u>	<u>\$ 1,387</u>	<u>\$ 18</u>	<u>\$ 1,257</u>	<u>\$ 399</u>
Total number of mutual fund shares	<u>22,219</u>	<u>45,130</u>	<u>715</u>	<u>49,074</u>	<u>15,447</u>
Cost of mutual fund shares	<u>\$ 572</u>	<u>\$ 1,138</u>	<u>\$ 15</u>	<u>\$ 1,066</u>	<u>\$ 332</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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 2025 Fund - Class R6 Shares	JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 937	\$ 126	\$ 108	\$ 1,546	\$ 1,422
Total assets	937	126	108	1,546	1,422
Net assets	<u>\$ 937</u>	<u>\$ 126</u>	<u>\$ 108</u>	<u>\$ 1,546</u>	<u>\$ 1,422</u>
Net assets					
Accumulation units	\$ 937	\$ 126	\$ 108	\$ 1,546	\$ 1,422
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 937</u>	<u>\$ 126</u>	<u>\$ 108</u>	<u>\$ 1,546</u>	<u>\$ 1,422</u>
Total number of mutual fund shares	<u>36,125</u>	<u>5,504</u>	<u>4,670</u>	<u>61,483</u>	<u>48,997</u>
Cost of mutual fund shares	<u>\$ 855</u>	<u>\$ 123</u>	<u>\$ 103</u>	<u>\$ 1,378</u>	<u>\$ 1,295</u>

	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	JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 2,299	\$ 2,420	\$ 4,999	\$ 2,055	\$ 947
Total assets	2,299	2,420	4,999	2,055	947
Net assets	<u>\$ 2,299</u>	<u>\$ 2,420</u>	<u>\$ 4,999</u>	<u>\$ 2,055</u>	<u>\$ 947</u>
Net assets					
Accumulation units	\$ 2,299	\$ 2,420	\$ 4,999	\$ 2,055	\$ 947
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,299</u>	<u>\$ 2,420</u>	<u>\$ 4,999</u>	<u>\$ 2,055</u>	<u>\$ 947</u>
Total number of mutual fund shares	<u>69,486</u>	<u>67,217</u>	<u>130,318</u>	<u>52,936</u>	<u>24,541</u>
Cost of mutual fund shares	<u>\$ 1,872</u>	<u>\$ 1,969</u>	<u>\$ 3,892</u>	<u>\$ 1,551</u>	<u>\$ 743</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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	JPMorgan SmartRetirement® Income Fund - Class R4 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,257	\$ 178	\$ 2,869	\$ 5,123	\$ 8
Total assets	1,257	178	2,869	5,123	8
Net assets	<u>\$ 1,257</u>	<u>\$ 178</u>	<u>\$ 2,869</u>	<u>\$ 5,123</u>	<u>\$ 8</u>
Net assets					
Accumulation units	\$ 1,257	\$ 178	\$ 2,869	\$ 5,123	\$ 8
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,257</u>	<u>\$ 178</u>	<u>\$ 2,869</u>	<u>\$ 5,123</u>	<u>\$ 8</u>
Total number of mutual fund shares	<u>41,718</u>	<u>7,475</u>	<u>144,461</u>	<u>314,297</u>	<u>461</u>
Cost of mutual fund shares	<u>\$ 1,005</u>	<u>\$ 174</u>	<u>\$ 2,658</u>	<u>\$ 4,782</u>	<u>\$ 7</u>

	JPMorgan SmartRetirement® Income Fund - Class R6 Shares	JPMorgan Strategic Income Opportunities Fund - Class R6 Shares	JPMorgan U.S. Equity Fund - Class R2 Shares	JPMorgan U.S. Equity Fund - Class R5 Shares	JPMorgan U.S. Equity Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 179	\$ 29	\$ 10,936	\$ 2,671	\$ 245,589
Total assets	179	29	10,936	2,671	245,589
Net assets	<u>\$ 179</u>	<u>\$ 29</u>	<u>\$ 10,936</u>	<u>\$ 2,671</u>	<u>\$ 245,589</u>
Net assets					
Accumulation units	\$ 179	\$ 29	\$ 10,936	\$ 2,671	\$ 245,589
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 179</u>	<u>\$ 29</u>	<u>\$ 10,936</u>	<u>\$ 2,671</u>	<u>\$ 245,589</u>
Total number of mutual fund shares	<u>10,904</u>	<u>2,505</u>	<u>415,822</u>	<u>98,992</u>	<u>9,072,383</u>
Cost of mutual fund shares	<u>\$ 172</u>	<u>\$ 29</u>	<u>\$ 8,671</u>	<u>\$ 2,087</u>	<u>\$ 196,678</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025

(In thousands, except number of shares)

	JPMorgan U.S. GARP Equity Fund - Class R6 Shares	JPMorgan U.S. Large Cap Core Plus Fund - Class R6	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
Assets					
Investments in mutual funds					
at fair value	\$ 72,060	\$ 1	\$ 91,967	\$ 901	\$ 19,785
Total assets	72,060	1	91,967	901	19,785
Net assets	<u>\$ 72,060</u>	<u>\$ 1</u>	<u>\$ 91,967</u>	<u>\$ 901</u>	<u>\$ 19,785</u>
Net assets					
Accumulation units	\$ 72,060	\$ 1	\$ 91,967	\$ 901	\$ 19,785
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 72,060</u>	<u>\$ 1</u>	<u>\$ 91,967</u>	<u>\$ 901</u>	<u>\$ 19,785</u>
Total number of mutual fund shares	<u>765,786</u>	<u>57</u>	<u>1,919,177</u>	<u>48,962</u>	<u>218,450</u>
Cost of mutual fund shares	<u>\$ 62,902</u>	<u>\$ 1</u>	<u>\$ 74,914</u>	<u>\$ 876</u>	<u>\$ 16,945</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 72	\$ 610	\$ 8,554	\$ 12,171	\$ 55
Total assets	72	610	8,554	12,171	55
Net assets	<u>\$ 72</u>	<u>\$ 610</u>	<u>\$ 8,554</u>	<u>\$ 12,171</u>	<u>\$ 55</u>
Net assets					
Accumulation units	\$ 72	\$ 610	\$ 8,554	\$ 12,171	\$ 55
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 72</u>	<u>\$ 610</u>	<u>\$ 8,554</u>	<u>\$ 12,171</u>	<u>\$ 55</u>
Total number of mutual fund shares	<u>1,963</u>	<u>16,719</u>	<u>819,329</u>	<u>1,662,717</u>	<u>2,286</u>
Cost of mutual fund shares	<u>\$ 70</u>	<u>\$ 643</u>	<u>\$ 8,461</u>	<u>\$ 11,964</u>	<u>\$ 57</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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 R2 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 10,261	\$ 324,403	\$ 534	\$ 569	\$ 195
Total assets	10,261	324,403	534	569	195
Net assets	<u>\$ 10,261</u>	<u>\$ 324,403</u>	<u>\$ 534</u>	<u>\$ 569</u>	<u>\$ 195</u>
Net assets					
Accumulation units	\$ 10,261	\$ 324,403	\$ 534	\$ 569	\$ 195
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10,261</u>	<u>\$ 324,403</u>	<u>\$ 534</u>	<u>\$ 569</u>	<u>\$ 195</u>
Total number of mutual fund shares	<u>414,100</u>	<u>13,107,206</u>	<u>5,206</u>	<u>58,318</u>	<u>20,052</u>
Cost of mutual fund shares	<u>\$ 8,717</u>	<u>\$ 290,703</u>	<u>\$ 437</u>	<u>\$ 559</u>	<u>\$ 190</u>

	JPMorgan Government Bond Fund - Class R6 Shares	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
Assets					
Investments in mutual funds					
at fair value	\$ 4,281	\$ 27,603	\$ 2,512	\$ 174	\$ 62
Total assets	4,281	27,603	2,512	174	62
Net assets	<u>\$ 4,281</u>	<u>\$ 27,603</u>	<u>\$ 2,512</u>	<u>\$ 174</u>	<u>\$ 62</u>
Net assets					
Accumulation units	\$ 4,281	\$ 27,603	\$ 2,512	\$ 174	\$ 62
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,281</u>	<u>\$ 27,603</u>	<u>\$ 2,512</u>	<u>\$ 174</u>	<u>\$ 62</u>
Total number of mutual fund shares	<u>439,572</u>	<u>619,744</u>	<u>381,255</u>	<u>10,459</u>	<u>4,711</u>
Cost of mutual fund shares	<u>\$ 4,179</u>	<u>\$ 22,774</u>	<u>\$ 2,474</u>	<u>\$ 172</u>	<u>\$ 61</u>

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

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

	JPMorgan Investor Growth & Income Fund - Class R6 Shares	JPMorgan Investor Growth Fund - Class R6 Shares	JPMorgan Large Cap Growth Fund - Class R2 Shares	JPMorgan Large Cap Growth Fund - Class R3 Shares	JPMorgan Large Cap Growth Fund - Class R4 Shares
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 1,459	\$ 847	\$ 3,662	\$ 12,326
Total assets	—	1,459	847	3,662	12,326
Net assets	<u>\$ —</u>	<u>\$ 1,459</u>	<u>\$ 847</u>	<u>\$ 3,662</u>	<u>\$ 12,326</u>
Net assets					
Accumulation units	\$ —	\$ 1,459	\$ 847	\$ 3,662	\$ 12,326
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 1,459</u>	<u>\$ 847</u>	<u>\$ 3,662</u>	<u>\$ 12,326</u>
Total number of mutual fund shares	<u>17</u>	<u>49,537</u>	<u>11,630</u>	<u>46,052</u>	<u>151,069</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 1,289</u>	<u>\$ 755</u>	<u>\$ 3,380</u>	<u>\$ 9,349</u>

	JPMorgan Large Cap Growth Fund - Class R5 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
Assets					
Investments in mutual funds					
at fair value	\$ 1,645	\$ 1,843,638	\$ 28,301	\$ 84	\$ 156,279
Total assets	1,645	1,843,638	28,301	84	156,279
Net assets	<u>\$ 1,645</u>	<u>\$ 1,843,638</u>	<u>\$ 28,301</u>	<u>\$ 84</u>	<u>\$ 156,279</u>
Net assets					
Accumulation units	\$ 1,645	\$ 1,843,638	\$ 28,301	\$ 84	\$ 156,279
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,645</u>	<u>\$ 1,843,638</u>	<u>\$ 28,301</u>	<u>\$ 84</u>	<u>\$ 156,279</u>
Total number of mutual fund shares	<u>19,310</u>	<u>21,328,529</u>	<u>1,337,468</u>	<u>1,640</u>	<u>3,020,460</u>
Cost of mutual fund shares	<u>\$ 1,480</u>	<u>\$ 1,365,576</u>	<u>\$ 26,052</u>	<u>\$ 77</u>	<u>\$ 133,108</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Assets and Liabilities
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 960	\$ 21	\$ 22,390	\$ 329	\$ 336
Total assets	960	21	22,390	329	336
Net assets	<u>\$ 960</u>	<u>\$ 21</u>	<u>\$ 22,390</u>	<u>\$ 329</u>	<u>\$ 336</u>
Net assets					
Accumulation units	\$ 960	\$ 21	\$ 22,390	\$ 329	\$ 336
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 960</u>	<u>\$ 21</u>	<u>\$ 22,390</u>	<u>\$ 329</u>	<u>\$ 336</u>
Total number of mutual fund shares	<u>87,726</u>	<u>1,018</u>	<u>995,977</u>	<u>11,635</u>	<u>13,697</u>
Cost of mutual fund shares	<u>\$ 953</u>	<u>\$ 22</u>	<u>\$ 20,073</u>	<u>\$ 318</u>	<u>\$ 328</u>

	JPMorgan Small Cap Value Fund - Class R6 Shares	JPMorgan SMID Cap Equity Fund - Class R6 Shares	JPMorgan Hedged Equity 2 Fund - Class R6 Shares	KEELEY Gabelli Small Cap Dividend Fund - Class A Shares	Lazard Emerging Markets Equity Portfolio - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,053	\$ 378	\$ 2,034	\$ 140	\$ 185
Total assets	1,053	378	2,034	140	185
Net assets	<u>\$ 1,053</u>	<u>\$ 378</u>	<u>\$ 2,034</u>	<u>\$ 140</u>	<u>\$ 185</u>
Net assets					
Accumulation units	\$ 1,053	\$ 378	\$ 2,034	\$ 140	\$ 185
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,053</u>	<u>\$ 378</u>	<u>\$ 2,034</u>	<u>\$ 140</u>	<u>\$ 185</u>
Total number of mutual fund shares	<u>37,097</u>	<u>22,477</u>	<u>102,361</u>	<u>8,318</u>	<u>7,472</u>
Cost of mutual fund shares	<u>\$ 1,023</u>	<u>\$ 401</u>	<u>\$ 1,713</u>	<u>\$ 151</u>	<u>\$ 182</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Lazard Emerging Markets Equity Portfolio - Open Shares	Lazard Emerging Markets Equity Portfolio - R6 Shares	Lazard International Strategic Equity Portfolio - R6 Shares	Lazard Real Assets Portfolio - R6 Shares	Lazard US Small Cap Equity Select Portfolio - Open Shares
Assets					
Investments in mutual funds					
at fair value	\$ 9,237	\$ 1,080	\$ 17	\$ 112	\$ 47
Total assets	9,237	1,080	17	112	47
Net assets	<u>\$ 9,237</u>	<u>\$ 1,080</u>	<u>\$ 17</u>	<u>\$ 112</u>	<u>\$ 47</u>
Net assets					
Accumulation units	\$ 9,237	\$ 1,080	\$ 17	\$ 112	\$ 47
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,237</u>	<u>\$ 1,080</u>	<u>\$ 17</u>	<u>\$ 112</u>	<u>\$ 47</u>
Total number of mutual fund shares	<u>359,153</u>	<u>43,504</u>	<u>1,285</u>	<u>10,440</u>	<u>4,691</u>
Cost of mutual fund shares	<u>\$ 6,834</u>	<u>\$ 1,019</u>	<u>\$ 19</u>	<u>\$ 110</u>	<u>\$ 56</u>

	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	ClearBridge International Growth Fund - Class IS
Assets					
Investments in mutual funds					
at fair value	\$ 960	\$ 13,204	\$ 83	\$ 523	\$ 9,816
Total assets	960	13,204	83	523	9,816
Net assets	<u>\$ 960</u>	<u>\$ 13,204</u>	<u>\$ 83</u>	<u>\$ 523</u>	<u>\$ 9,816</u>
Net assets					
Accumulation units	\$ 960	\$ 13,204	\$ 83	\$ 523	\$ 9,816
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 960</u>	<u>\$ 13,204</u>	<u>\$ 83</u>	<u>\$ 523</u>	<u>\$ 9,816</u>
Total number of mutual fund shares	<u>107,870</u>	<u>1,480,321</u>	<u>9,478</u>	<u>7,053</u>	<u>132,398</u>
Cost of mutual fund shares	<u>\$ 952</u>	<u>\$ 12,914</u>	<u>\$ 81</u>	<u>\$ 463</u>	<u>\$ 9,372</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 110	\$ 40	\$ 337	\$ 273	\$ 32,801
Total assets	110	40	337	273	32,801
Net assets	<u>\$ 110</u>	<u>\$ 40</u>	<u>\$ 337</u>	<u>\$ 273</u>	<u>\$ 32,801</u>
Net assets					
Accumulation units	\$ 110	\$ 40	\$ 337	\$ 273	\$ 32,801
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 110</u>	<u>\$ 40</u>	<u>\$ 337</u>	<u>\$ 273</u>	<u>\$ 32,801</u>
Total number of mutual fund shares	<u>21,725</u>	<u>3,838</u>	<u>33,165</u>	<u>7,846</u>	<u>949,115</u>
Cost of mutual fund shares	<u>\$ 112</u>	<u>\$ 41</u>	<u>\$ 336</u>	<u>\$ 250</u>	<u>\$ 29,877</u>

	ClearBridge Appreciation Fund - Class R	ClearBridge Dividend Strategy Fund - Class R	ClearBridge Growth Fund - Class IS	ClearBridge Growth Fund - Class R	ClearBridge International Value Fund - Class IS
Assets					
Investments in mutual funds					
at fair value	\$ 1,597	\$ 148	\$ 7,473	\$ 4,200	\$ 309
Total assets	1,597	148	7,473	4,200	309
Net assets	<u>\$ 1,597</u>	<u>\$ 148</u>	<u>\$ 7,473</u>	<u>\$ 4,200</u>	<u>\$ 309</u>
Net assets					
Accumulation units	\$ 1,597	\$ 148	\$ 7,473	\$ 4,200	\$ 309
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,597</u>	<u>\$ 148</u>	<u>\$ 7,473</u>	<u>\$ 4,200</u>	<u>\$ 309</u>
Total number of mutual fund shares	<u>45,874</u>	<u>5,126</u>	<u>55,131</u>	<u>51,610</u>	<u>22,540</u>
Cost of mutual fund shares	<u>\$ 1,434</u>	<u>\$ 146</u>	<u>\$ 7,677</u>	<u>\$ 5,620</u>	<u>\$ 245</u>

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

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

	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 Large Cap Value Fund - Class IS
Assets					
Investments in mutual funds					
at fair value	\$ 8,785	\$ 10,395	\$ 1,590	\$ 1,677	\$ 1
Total assets	8,785	10,395	1,590	1,677	1
Net assets	<u>\$ 8,785</u>	<u>\$ 10,395</u>	<u>\$ 1,590</u>	<u>\$ 1,677</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 8,785	\$ 10,395	\$ 1,590	\$ 1,677	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,785</u>	<u>\$ 10,395</u>	<u>\$ 1,590</u>	<u>\$ 1,677</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>118,947</u>	<u>139,674</u>	<u>29,664</u>	<u>42,990</u>	<u>26</u>
Cost of mutual fund shares	<u>\$ 7,162</u>	<u>\$ 9,020</u>	<u>\$ 1,558</u>	<u>\$ 1,742</u>	<u>\$ 1</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	\$ 18	\$ 8,319	\$ 1,174	\$ 523	\$ 6,106
Total assets	18	8,319	1,174	523	6,106
Net assets	<u>\$ 18</u>	<u>\$ 8,319</u>	<u>\$ 1,174</u>	<u>\$ 523</u>	<u>\$ 6,106</u>
Net assets					
Accumulation units	\$ 18	\$ 8,319	\$ 1,174	\$ 523	\$ 6,106
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 18</u>	<u>\$ 8,319</u>	<u>\$ 1,174</u>	<u>\$ 523</u>	<u>\$ 6,106</u>
Total number of mutual fund shares	<u>557</u>	<u>209,132</u>	<u>38,670</u>	<u>8,647</u>	<u>195,505</u>
Cost of mutual fund shares	<u>\$ 19</u>	<u>\$ 8,520</u>	<u>\$ 1,337</u>	<u>\$ 441</u>	<u>\$ 6,793</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	ClearBridge Small Cap Growth Fund - Class I	ClearBridge Small Cap Growth Fund - Class IS	ClearBridge Small Cap Growth Fund - Class R	Franklin Global Equity Fund - Class IS	Franklin S&P 500 Index Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 898	\$ 197,492	\$ 19,964	\$ 5	\$ 790
Total assets	898	197,492	19,964	5	790
Net assets	<u>\$ 898</u>	<u>\$ 197,492</u>	<u>\$ 19,964</u>	<u>\$ 5</u>	<u>\$ 790</u>
Net assets					
Accumulation units	\$ 898	\$ 197,492	\$ 19,964	\$ 5	\$ 790
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 898</u>	<u>\$ 197,492</u>	<u>\$ 19,964</u>	<u>\$ 5</u>	<u>\$ 790</u>
Total number of mutual fund shares	<u>24,770</u>	<u>5,281,937</u>	<u>693,682</u>	<u>188</u>	<u>14,960</u>
Cost of mutual fund shares	<u>\$ 960</u>	<u>\$ 231,819</u>	<u>\$ 22,648</u>	<u>\$ 5</u>	<u>\$ 457</u>

	LKCM Small Cap Equity Fund - Institutional Class	Loomis Sayles Core Plus Bond Fund - Class N	Loomis Sayles Global Bond Fund - Class N	Loomis Sayles Income Fund - Class N	Loomis Sayles Income Fund - Retail Class
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 8,743	\$ 416	\$ 29,533	\$ 7,346
Total assets	1	8,743	416	29,533	7,346
Net assets	<u>\$ 1</u>	<u>\$ 8,743</u>	<u>\$ 416</u>	<u>\$ 29,533</u>	<u>\$ 7,346</u>
Net assets					
Accumulation units	\$ 1	\$ 8,743	\$ 416	\$ 29,533	\$ 7,346
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 8,743</u>	<u>\$ 416</u>	<u>\$ 29,533</u>	<u>\$ 7,346</u>
Total number of mutual fund shares	<u>41</u>	<u>747,246</u>	<u>26,742</u>	<u>2,416,796</u>	<u>604,128</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 8,682</u>	<u>\$ 381</u>	<u>\$ 28,414</u>	<u>\$ 7,098</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Loomis Sayles Inflation Protected Securities Fund - Class N	Loomis Sayles Inflation Protected Securities Fund - Institutional Class	Loomis Sayles Small Cap Value Fund - Class N	Loomis Sayles Small Cap Value Fund - Retail Class	Loomis Sayles Global Allocation Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 455	\$ —	\$ 20	\$ 9,533	\$ 21
Total assets	455	—	20	9,533	21
Net assets	<u>\$ 455</u>	<u>\$ —</u>	<u>\$ 20</u>	<u>\$ 9,533</u>	<u>\$ 21</u>
Net assets					
Accumulation units	\$ 455	\$ —	\$ 20	\$ 9,533	\$ 21
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 455</u>	<u>\$ —</u>	<u>\$ 20</u>	<u>\$ 9,533</u>	<u>\$ 21</u>
Total number of mutual fund shares	<u>47,131</u>	<u>16</u>	<u>971</u>	<u>497,550</u>	<u>840</u>
Cost of mutual fund shares	<u>\$ 457</u>	<u>\$ —</u>	<u>\$ 20</u>	<u>\$ 10,962</u>	<u>\$ 21</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 170	\$ 2,321	\$ 211	\$ 763	\$ 6,824
Total assets	170	2,321	211	763	6,824
Net assets	<u>\$ 170</u>	<u>\$ 2,321</u>	<u>\$ 211</u>	<u>\$ 763</u>	<u>\$ 6,824</u>
Net assets					
Accumulation units	\$ 170	\$ 2,321	\$ 211	\$ 763	\$ 6,824
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 170</u>	<u>\$ 2,321</u>	<u>\$ 211</u>	<u>\$ 763</u>	<u>\$ 6,824</u>
Total number of mutual fund shares	<u>6,601</u>	<u>69,550</u>	<u>57,140</u>	<u>77,031</u>	<u>689,276</u>
Cost of mutual fund shares	<u>\$ 153</u>	<u>\$ 1,625</u>	<u>\$ 217</u>	<u>\$ 757</u>	<u>\$ 6,750</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

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

	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
Assets					
Investments in mutual funds					
at fair value	\$ 406	\$ 124	\$ 22,712	\$ 1,977	\$ 3,524
Total assets	406	124	22,712	1,977	3,524
Net assets	<u>\$ 406</u>	<u>\$ 124</u>	<u>\$ 22,712</u>	<u>\$ 1,977</u>	<u>\$ 3,524</u>
Net assets					
Accumulation units	\$ 406	\$ 124	\$ 22,712	\$ 1,977	\$ 3,524
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 406</u>	<u>\$ 124</u>	<u>\$ 22,712</u>	<u>\$ 1,977</u>	<u>\$ 3,524</u>
Total number of mutual fund shares	<u>41,048</u>	<u>11,351</u>	<u>792,756</u>	<u>156,943</u>	<u>175,930</u>
Cost of mutual fund shares	<u>\$ 405</u>	<u>\$ 123</u>	<u>\$ 20,408</u>	<u>\$ 1,963</u>	<u>\$ 3,027</u>

	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 P	Lord Abbett Bond Debenture Fund - Class R3
Assets					
Investments in mutual funds					
at fair value	\$ 563	\$ 622	\$ 238	\$ 1,507	\$ 1,760
Total assets	563	622	238	1,507	1,760
Net assets	<u>\$ 563</u>	<u>\$ 622</u>	<u>\$ 238</u>	<u>\$ 1,507</u>	<u>\$ 1,760</u>
Net assets					
Accumulation units	\$ 563	\$ 622	\$ 238	\$ 1,507	\$ 1,760
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 563</u>	<u>\$ 622</u>	<u>\$ 238</u>	<u>\$ 1,507</u>	<u>\$ 1,760</u>
Total number of mutual fund shares	<u>28,189</u>	<u>31,060</u>	<u>32,711</u>	<u>202,271</u>	<u>242,135</u>
Cost of mutual fund shares	<u>\$ 460</u>	<u>\$ 531</u>	<u>\$ 240</u>	<u>\$ 1,520</u>	<u>\$ 1,700</u>

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

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

	Lord Abbett Bond Debenture Fund - Class R6	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
Assets					
Investments in mutual funds					
at fair value	\$ 23,084	\$ 1,274	\$ 3,122	\$ 4,298	\$ 2,187
Total assets	23,084	1,274	3,122	4,298	2,187
Net assets	<u>\$ 23,084</u>	<u>\$ 1,274</u>	<u>\$ 3,122</u>	<u>\$ 4,298</u>	<u>\$ 2,187</u>
Net assets					
Accumulation units	\$ 23,084	\$ 1,274	\$ 3,122	\$ 4,298	\$ 2,187
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 23,084</u>	<u>\$ 1,274</u>	<u>\$ 3,122</u>	<u>\$ 4,298</u>	<u>\$ 2,187</u>
Total number of mutual fund shares	<u>3,183,945</u>	<u>53,960</u>	<u>132,120</u>	<u>124,859</u>	<u>233,694</u>
Cost of mutual fund shares	<u>\$ 23,205</u>	<u>\$ 1,057</u>	<u>\$ 2,767</u>	<u>\$ 3,320</u>	<u>\$ 2,223</u>

	Lord Abbett Core Fixed Income Fund - Class R6	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 R6
Assets					
Investments in mutual funds					
at fair value	\$ 257	\$ 177	\$ 255	\$ 840	\$ 46
Total assets	257	177	255	840	46
Net assets	<u>\$ 257</u>	<u>\$ 177</u>	<u>\$ 255</u>	<u>\$ 840</u>	<u>\$ 46</u>
Net assets					
Accumulation units	\$ 257	\$ 177	\$ 255	\$ 840	\$ 46
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 257</u>	<u>\$ 177</u>	<u>\$ 255</u>	<u>\$ 840</u>	<u>\$ 46</u>
Total number of mutual fund shares	<u>27,498</u>	<u>13,603</u>	<u>31,584</u>	<u>131,045</u>	<u>18,720</u>
Cost of mutual fund shares	<u>\$ 257</u>	<u>\$ 175</u>	<u>\$ 257</u>	<u>\$ 836</u>	<u>\$ 45</u>

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

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Statement of Assets and Liabilities
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	Lord Abbett Inflation Focused Fund - Class R6	Lord Abbett Short Duration Core Bond Fund - Class R6	Lord Abbett Short Duration Income Fund - Class A	Lord Abbett Short Duration Income Fund - Class R5	Lord Abbett Short Duration Income Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 505	\$ 134	\$ 189	\$ 28	\$ 9,375
Total assets	505	134	189	28	9,375
Net assets	<u>\$ 505</u>	<u>\$ 134</u>	<u>\$ 189</u>	<u>\$ 28</u>	<u>\$ 9,375</u>
Net assets					
Accumulation units	\$ 505	\$ 134	\$ 189	\$ 28	\$ 9,375
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 505</u>	<u>\$ 134</u>	<u>\$ 189</u>	<u>\$ 28</u>	<u>\$ 9,375</u>
Total number of mutual fund shares	<u>42,769</u>	<u>14,427</u>	<u>48,479</u>	<u>7,235</u>	<u>2,409,957</u>
Cost of mutual fund shares	<u>\$ 505</u>	<u>\$ 133</u>	<u>\$ 192</u>	<u>\$ 28</u>	<u>\$ 9,307</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,742	\$ 3,542	\$ 1,790	\$ 623	\$ 14
Total assets	1,742	3,542	1,790	623	14
Net assets	<u>\$ 1,742</u>	<u>\$ 3,542</u>	<u>\$ 1,790</u>	<u>\$ 623</u>	<u>\$ 14</u>
Net assets					
Accumulation units	\$ 1,742	\$ 3,542	\$ 1,790	\$ 623	\$ 14
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,742</u>	<u>\$ 3,542</u>	<u>\$ 1,790</u>	<u>\$ 623</u>	<u>\$ 14</u>
Total number of mutual fund shares	<u>196,792</u>	<u>104,917</u>	<u>55,596</u>	<u>18,480</u>	<u>579</u>
Cost of mutual fund shares	<u>\$ 1,715</u>	<u>\$ 3,250</u>	<u>\$ 1,549</u>	<u>\$ 598</u>	<u>\$ 14</u>

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

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Statement of Assets and Liabilities
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 774	\$ 11	\$ 3,748	\$ 77	\$ 390
Total assets	774	11	3,748	77	390
Net assets	<u>\$ 774</u>	<u>\$ 11</u>	<u>\$ 3,748</u>	<u>\$ 77</u>	<u>\$ 390</u>
Net assets					
Accumulation units	\$ 774	\$ 11	\$ 3,748	\$ 77	\$ 390
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 774</u>	<u>\$ 11</u>	<u>\$ 3,748</u>	<u>\$ 77</u>	<u>\$ 390</u>
Total number of mutual fund shares	<u>30,871</u>	<u>446</u>	<u>260,097</u>	<u>3,822</u>	<u>30,431</u>
Cost of mutual fund shares	<u>\$ 744</u>	<u>\$ 8</u>	<u>\$ 4,069</u>	<u>\$ 72</u>	<u>\$ 389</u>

	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 Equity Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 2,723	\$ 117	\$ 1,707	\$ 31
Total assets	1	2,723	117	1,707	31
Net assets	<u>\$ 1</u>	<u>\$ 2,723</u>	<u>\$ 117</u>	<u>\$ 1,707</u>	<u>\$ 31</u>
Net assets					
Accumulation units	\$ 1	\$ 2,723	\$ 117	\$ 1,707	\$ 31
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 2,723</u>	<u>\$ 117</u>	<u>\$ 1,707</u>	<u>\$ 31</u>
Total number of mutual fund shares	<u>43</u>	<u>171,342</u>	<u>2,041</u>	<u>96,770</u>	<u>1,714</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 2,190</u>	<u>\$ 113</u>	<u>\$ 1,374</u>	<u>\$ 27</u>

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

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(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 79	\$ 2,716	\$ 2,277	\$ 895	\$ 15,364
Total assets	79	2,716	2,277	895	15,364
Net assets	<u>\$ 79</u>	<u>\$ 2,716</u>	<u>\$ 2,277</u>	<u>\$ 895</u>	<u>\$ 15,364</u>
Net assets					
Accumulation units	\$ 79	\$ 2,716	\$ 2,277	\$ 895	\$ 15,364
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 79</u>	<u>\$ 2,716</u>	<u>\$ 2,277</u>	<u>\$ 895</u>	<u>\$ 15,364</u>
Total number of mutual fund shares	<u>3,475</u>	<u>151,726</u>	<u>135,524</u>	<u>45,938</u>	<u>366,159</u>
Cost of mutual fund shares	<u>\$ 67</u>	<u>\$ 2,885</u>	<u>\$ 2,495</u>	<u>\$ 874</u>	<u>\$ 13,450</u>

	Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC	Lord Abbett Short Duration High Yield Fund - Class R6	Madison Mid Cap Fund - Class R6	Leuthold Core Investment Fund - Institutional Class Shares	Nuance Mid Cap Value Fund - Z Class Shares
Assets					
Investments in mutual funds					
at fair value	\$ 8,951	\$ 114	\$ 2,618	\$ 1,076	\$ —
Total assets	8,951	114	2,618	1,076	—
Net assets	<u>\$ 8,951</u>	<u>\$ 114</u>	<u>\$ 2,618</u>	<u>\$ 1,076</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 8,951	\$ 114	\$ 2,618	\$ 1,076	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,951</u>	<u>\$ 114</u>	<u>\$ 2,618</u>	<u>\$ 1,076</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>343,593</u>	<u>11,603</u>	<u>157,711</u>	<u>47,436</u>	<u>7</u>
Cost of mutual fund shares	<u>\$ 8,498</u>	<u>\$ 113</u>	<u>\$ 2,612</u>	<u>\$ 1,020</u>	<u>\$ —</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Hood River Small-Cap Growth Fund - Retirement 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	\$ 283	\$ 198	\$ 642	\$ 1,190	\$ 64
Total assets	283	198	642	1,190	64
Net assets	<u>\$ 283</u>	<u>\$ 198</u>	<u>\$ 642</u>	<u>\$ 1,190</u>	<u>\$ 64</u>
Net assets					
Accumulation units	\$ 283	\$ 198	\$ 642	\$ 1,190	\$ 64
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 283</u>	<u>\$ 198</u>	<u>\$ 642</u>	<u>\$ 1,190</u>	<u>\$ 64</u>
Total number of mutual fund shares	<u>3,167</u>	<u>13,841</u>	<u>66,094</u>	<u>32,201</u>	<u>4,760</u>
Cost of mutual fund shares	<u>\$ 245</u>	<u>\$ 195</u>	<u>\$ 644</u>	<u>\$ 1,080</u>	<u>\$ 62</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	\$ 82	\$ 20	\$ 2,458	\$ 156	\$ 1,280
Total assets	82	20	2,458	156	1,280
Net assets	<u>\$ 82</u>	<u>\$ 20</u>	<u>\$ 2,458</u>	<u>\$ 156</u>	<u>\$ 1,280</u>
Net assets					
Accumulation units	\$ 82	\$ 20	\$ 2,458	\$ 156	\$ 1,280
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 82</u>	<u>\$ 20</u>	<u>\$ 2,458</u>	<u>\$ 156</u>	<u>\$ 1,280</u>
Total number of mutual fund shares	<u>6,098</u>	<u>1,032</u>	<u>96,933</u>	<u>10,724</u>	<u>44,930</u>
Cost of mutual fund shares	<u>\$ 86</u>	<u>\$ 20</u>	<u>\$ 2,331</u>	<u>\$ 151</u>	<u>\$ 1,069</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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	\$ 3,419	\$ 4,703	\$ 19,425	\$ 45	\$ 29,950
Total assets	3,419	4,703	19,425	45	29,950
Net assets	<u>\$ 3,419</u>	<u>\$ 4,703</u>	<u>\$ 19,425</u>	<u>\$ 45</u>	<u>\$ 29,950</u>
Net assets					
Accumulation units	\$ 3,419	\$ 4,703	\$ 19,425	\$ 45	\$ 29,950
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,419</u>	<u>\$ 4,703</u>	<u>\$ 19,425</u>	<u>\$ 45</u>	<u>\$ 29,950</u>
Total number of mutual fund shares	<u>82,302</u>	<u>119,032</u>	<u>443,402</u>	<u>1,267</u>	<u>936,812</u>
Cost of mutual fund shares	<u>\$ 3,491</u>	<u>\$ 4,370</u>	<u>\$ 19,060</u>	<u>\$ 46</u>	<u>\$ 31,763</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	\$ 556	\$ 9,705	\$ 99	\$ 1,532	\$ 14
Total assets	556	9,705	99	1,532	14
Net assets	<u>\$ 556</u>	<u>\$ 9,705</u>	<u>\$ 99</u>	<u>\$ 1,532</u>	<u>\$ 14</u>
Net assets					
Accumulation units	\$ 556	\$ 9,705	\$ 99	\$ 1,532	\$ 14
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 556</u>	<u>\$ 9,705</u>	<u>\$ 99</u>	<u>\$ 1,532</u>	<u>\$ 14</u>
Total number of mutual fund shares	<u>15,935</u>	<u>290,737</u>	<u>10,628</u>	<u>187,685</u>	<u>1,512</u>
Cost of mutual fund shares	<u>\$ 553</u>	<u>\$ 9,684</u>	<u>\$ 99</u>	<u>\$ 1,488</u>	<u>\$ 14</u>

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

	MassMutual Small Cap Opportunities Fund - Class I	MassMutual Blue Chip Growth Fund - Class I	MassMutual Diversified Value Fund - Class I	MassMutual Mid Cap Growth Fund - Class I	MassMutual Overseas Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 2,122	\$ 4	\$ 457	\$ 2,095	\$ 732
Total assets	2,122	4	457	2,095	732
Net assets	<u>\$ 2,122</u>	<u>\$ 4</u>	<u>\$ 457</u>	<u>\$ 2,095</u>	<u>\$ 732</u>
Net assets					
Accumulation units	\$ 2,122	\$ 4	\$ 457	\$ 2,095	\$ 732
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,122</u>	<u>\$ 4</u>	<u>\$ 457</u>	<u>\$ 2,095</u>	<u>\$ 732</u>
Total number of mutual fund shares	<u>120,871</u>	<u>230</u>	<u>55,603</u>	<u>125,515</u>	<u>83,911</u>
Cost of mutual fund shares	<u>\$ 2,090</u>	<u>\$ 5</u>	<u>\$ 447</u>	<u>\$ 2,409</u>	<u>\$ 756</u>

	MassMutual Small Cap Growth Equity 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	\$ 566	\$ 282	\$ 48	\$ 160	\$ 72
Total assets	566	282	48	160	72
Net assets	<u>\$ 566</u>	<u>\$ 282</u>	<u>\$ 48</u>	<u>\$ 160</u>	<u>\$ 72</u>
Net assets					
Accumulation units	\$ 566	\$ 282	\$ 48	\$ 160	\$ 72
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 566</u>	<u>\$ 282</u>	<u>\$ 48</u>	<u>\$ 160</u>	<u>\$ 72</u>
Total number of mutual fund shares	<u>37,280</u>	<u>19,427</u>	<u>1,755</u>	<u>9,304</u>	<u>4,185</u>
Cost of mutual fund shares	<u>\$ 589</u>	<u>\$ 286</u>	<u>\$ 45</u>	<u>\$ 124</u>	<u>\$ 58</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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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	\$ 177	\$ 4	\$ 75	\$ 1,004	\$ 4,224
Total assets	177	4	75	1,004	4,224
Net assets	<u>\$ 177</u>	<u>\$ 4</u>	<u>\$ 75</u>	<u>\$ 1,004</u>	<u>\$ 4,224</u>
Net assets					
Accumulation units	\$ 177	\$ 4	\$ 75	\$ 1,004	\$ 4,224
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 177</u>	<u>\$ 4</u>	<u>\$ 75</u>	<u>\$ 1,004</u>	<u>\$ 4,224</u>
Total number of mutual fund shares	<u>10,282</u>	<u>142</u>	<u>3,020</u>	<u>20,110</u>	<u>77,032</u>
Cost of mutual fund shares	<u>\$ 173</u>	<u>\$ 3</u>	<u>\$ 85</u>	<u>\$ 944</u>	<u>\$ 3,804</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 R6	MFS® Technology Fund - Class R2
Assets					
Investments in mutual funds					
at fair value	\$ 4	\$ 743	\$ 790	\$ 25,651	\$ 10,161
Total assets	4	743	790	25,651	10,161
Net assets	<u>\$ 4</u>	<u>\$ 743</u>	<u>\$ 790</u>	<u>\$ 25,651</u>	<u>\$ 10,161</u>
Net assets					
Accumulation units	\$ 4	\$ 743	\$ 790	\$ 25,651	\$ 10,161
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4</u>	<u>\$ 743</u>	<u>\$ 790</u>	<u>\$ 25,651</u>	<u>\$ 10,161</u>
Total number of mutual fund shares	<u>202</u>	<u>21,150</u>	<u>31,533</u>	<u>994,222</u>	<u>187,612</u>
Cost of mutual fund shares	<u>\$ 4</u>	<u>\$ 612</u>	<u>\$ 685</u>	<u>\$ 21,820</u>	<u>\$ 9,543</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 67,265	\$ 586	\$ 30,975	\$ 3,612	\$ 193,696
Total assets	67,265	586	30,975	3,612	193,696
Net assets	<u>\$ 67,265</u>	<u>\$ 586</u>	<u>\$ 30,975</u>	<u>\$ 3,612</u>	<u>\$ 193,696</u>
Net assets					
Accumulation units	\$ 67,265	\$ 586	\$ 30,975	\$ 3,612	\$ 193,696
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 67,265</u>	<u>\$ 586</u>	<u>\$ 30,975</u>	<u>\$ 3,612</u>	<u>\$ 193,696</u>
Total number of mutual fund shares	<u>903,616</u>	<u>11,727</u>	<u>629,195</u>	<u>72,729</u>	<u>3,880,902</u>
Cost of mutual fund shares	<u>\$ 57,774</u>	<u>\$ 593</u>	<u>\$ 29,920</u>	<u>\$ 3,632</u>	<u>\$ 190,476</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 726	\$ 4,530	\$ 5,990	\$ 285	\$ 416,698
Total assets	726	4,530	5,990	285	416,698
Net assets	<u>\$ 726</u>	<u>\$ 4,530</u>	<u>\$ 5,990</u>	<u>\$ 285</u>	<u>\$ 416,698</u>
Net assets					
Accumulation units	\$ 726	\$ 4,530	\$ 5,990	\$ 285	\$ 416,698
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 726</u>	<u>\$ 4,530</u>	<u>\$ 5,990</u>	<u>\$ 285</u>	<u>\$ 416,698</u>
Total number of mutual fund shares	<u>4,159</u>	<u>29,182</u>	<u>34,576</u>	<u>1,511</u>	<u>2,094,592</u>
Cost of mutual fund shares	<u>\$ 692</u>	<u>\$ 4,789</u>	<u>\$ 5,716</u>	<u>\$ 294</u>	<u>\$ 363,223</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 47	\$ 459	\$ 9,049	\$ 78,598	\$ 1,567
Total assets	47	459	9,049	78,598	1,567
Net assets	<u>\$ 47</u>	<u>\$ 459</u>	<u>\$ 9,049</u>	<u>\$ 78,598</u>	<u>\$ 1,567</u>
Net assets					
Accumulation units	\$ 47	\$ 459	\$ 9,049	\$ 78,598	\$ 1,567
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 47</u>	<u>\$ 459</u>	<u>\$ 9,049</u>	<u>\$ 78,598</u>	<u>\$ 1,567</u>
Total number of mutual fund shares	<u>8,224</u>	<u>26,434</u>	<u>361,379</u>	<u>2,763,648</u>	<u>50,454</u>
Cost of mutual fund shares	<u>\$ 45</u>	<u>\$ 381</u>	<u>\$ 8,810</u>	<u>\$ 82,265</u>	<u>\$ 1,494</u>

	MFS® International New Discovery Fund - Class R6	MFS® Research Fund - Class A	MFS® Research Fund - Class R2	MFS® Research Fund - Class R6	MFS® Total Return Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 6,067	\$ 4,016	\$ 3,647	\$ 10,228	\$ 504
Total assets	6,067	4,016	3,647	10,228	504
Net assets	<u>\$ 6,067</u>	<u>\$ 4,016</u>	<u>\$ 3,647</u>	<u>\$ 10,228</u>	<u>\$ 504</u>
Net assets					
Accumulation units	\$ 6,067	\$ 4,016	\$ 3,647	\$ 10,228	\$ 504
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,067</u>	<u>\$ 4,016</u>	<u>\$ 3,647</u>	<u>\$ 10,228</u>	<u>\$ 504</u>
Total number of mutual fund shares	<u>180,200</u>	<u>71,527</u>	<u>68,887</u>	<u>183,103</u>	<u>26,193</u>
Cost of mutual fund shares	<u>\$ 6,016</u>	<u>\$ 4,069</u>	<u>\$ 3,541</u>	<u>\$ 9,685</u>	<u>\$ 527</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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	MFS® Total Return Fund - Class R3	MFS® Total Return Fund - Class R6	MFS® Global Equity Fund - Class R2	MFS® Global Equity Fund - Class R3	MFS® Global Equity Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 79	\$ 18,638	\$ 4,044	\$ 2	\$ 617
Total assets	79	18,638	4,044	2	617
Net assets	<u>\$ 79</u>	<u>\$ 18,638</u>	<u>\$ 4,044</u>	<u>\$ 2</u>	<u>\$ 617</u>
Net assets					
Accumulation units	\$ 79	\$ 18,638	\$ 4,044	\$ 2	\$ 617
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 79</u>	<u>\$ 18,638</u>	<u>\$ 4,044</u>	<u>\$ 2</u>	<u>\$ 617</u>
Total number of mutual fund shares	<u>4,078</u>	<u>968,709</u>	<u>105,668</u>	<u>43</u>	<u>14,581</u>
Cost of mutual fund shares	<u>\$ 78</u>	<u>\$ 19,423</u>	<u>\$ 4,537</u>	<u>\$ 2</u>	<u>\$ 689</u>

	MFS® Global Total Return Fund - Class R2	MFS® Global Total Return Fund - Class R6	MFS® Utilities Fund - Class R2	MFS® Utilities Fund - Class R3	MFS® Utilities Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 380	\$ 7	\$ 866	\$ 429	\$ 7,743
Total assets	380	7	866	429	7,743
Net assets	<u>\$ 380</u>	<u>\$ 7</u>	<u>\$ 866</u>	<u>\$ 429</u>	<u>\$ 7,743</u>
Net assets					
Accumulation units	\$ 380	\$ 7	\$ 866	\$ 429	\$ 7,743
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 380</u>	<u>\$ 7</u>	<u>\$ 866</u>	<u>\$ 429</u>	<u>\$ 7,743</u>
Total number of mutual fund shares	<u>22,305</u>	<u>432</u>	<u>35,167</u>	<u>17,373</u>	<u>311,474</u>
Cost of mutual fund shares	<u>\$ 369</u>	<u>\$ 7</u>	<u>\$ 794</u>	<u>\$ 409</u>	<u>\$ 7,214</u>

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

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Statement of Assets and Liabilities
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	MFS® Equity Income Fund - Class R6	MFS® Global Growth Fund - Class R6	MFS® Income Fund - Class A	MFS® Income Fund - Class R6	MFS® Corporate Bond Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 134	\$ 1,397	\$ 1,212	\$ 1,832	\$ 553
Total assets	134	1,397	1,212	1,832	553
Net assets	<u>\$ 134</u>	<u>\$ 1,397</u>	<u>\$ 1,212</u>	<u>\$ 1,832</u>	<u>\$ 553</u>
Net assets					
Accumulation units	\$ 134	\$ 1,397	\$ 1,212	\$ 1,832	\$ 553
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 134</u>	<u>\$ 1,397</u>	<u>\$ 1,212</u>	<u>\$ 1,832</u>	<u>\$ 553</u>
Total number of mutual fund shares	<u>6,095</u>	<u>21,418</u>	<u>202,359</u>	<u>306,432</u>	<u>44,122</u>
Cost of mutual fund shares	<u>\$ 140</u>	<u>\$ 1,310</u>	<u>\$ 1,196</u>	<u>\$ 1,840</u>	<u>\$ 545</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 550	\$ 270	\$ 25,121	\$ 9,374	\$ 1,507
Total assets	550	270	25,121	9,374	1,507
Net assets	<u>\$ 550</u>	<u>\$ 270</u>	<u>\$ 25,121</u>	<u>\$ 9,374</u>	<u>\$ 1,507</u>
Net assets					
Accumulation units	\$ 550	\$ 270	\$ 25,121	\$ 9,374	\$ 1,507
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 550</u>	<u>\$ 270</u>	<u>\$ 25,121</u>	<u>\$ 9,374</u>	<u>\$ 1,507</u>
Total number of mutual fund shares	<u>43,857</u>	<u>21,537</u>	<u>2,603,203</u>	<u>304,460</u>	<u>48,057</u>
Cost of mutual fund shares	<u>\$ 538</u>	<u>\$ 267</u>	<u>\$ 24,527</u>	<u>\$ 8,415</u>	<u>\$ 1,415</u>

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

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	MFS® Aggressive Growth Allocation Fund - Class R4	MFS® Aggressive Growth Allocation Fund - Class R6	MFS® Blended Research® Mid Cap Equity Fund - Class R6	MFS® Conservative Allocation Fund - Class R2	MFS® Conservative Allocation Fund - Class R3
Assets					
Investments in mutual funds					
at fair value	\$ 278	\$ 2,964	\$ 416	\$ 6,849	\$ 438
Total assets	278	2,964	416	6,849	438
Net assets	<u>\$ 278</u>	<u>\$ 2,964</u>	<u>\$ 416</u>	<u>\$ 6,849</u>	<u>\$ 438</u>
Net assets					
Accumulation units	\$ 278	\$ 2,964	\$ 416	\$ 6,849	\$ 438
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 278</u>	<u>\$ 2,964</u>	<u>\$ 416</u>	<u>\$ 6,849</u>	<u>\$ 438</u>
Total number of mutual fund shares	<u>8,728</u>	<u>91,369</u>	<u>27,965</u>	<u>425,130</u>	<u>26,426</u>
Cost of mutual fund shares	<u>\$ 243</u>	<u>\$ 2,619</u>	<u>\$ 415</u>	<u>\$ 6,685</u>	<u>\$ 420</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 16	\$ 1,976	\$ 704	\$ 2,701	\$ 1,029
Total assets	16	1,976	704	2,701	1,029
Net assets	<u>\$ 16</u>	<u>\$ 1,976</u>	<u>\$ 704</u>	<u>\$ 2,701</u>	<u>\$ 1,029</u>
Net assets					
Accumulation units	\$ 16	\$ 1,976	\$ 704	\$ 2,701	\$ 1,029
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 16</u>	<u>\$ 1,976</u>	<u>\$ 704</u>	<u>\$ 2,701</u>	<u>\$ 1,029</u>
Total number of mutual fund shares	<u>937</u>	<u>116,356</u>	<u>54,995</u>	<u>211,682</u>	<u>80,751</u>
Cost of mutual fund shares	<u>\$ 15</u>	<u>\$ 1,916</u>	<u>\$ 667</u>	<u>\$ 2,535</u>	<u>\$ 972</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	MFS® Emerging Markets Equity Fund - Class R6	MFS® Global Opportunistic Bond Fund - Class R6	MFS® Growth Allocation Fund - Class R2	MFS® Growth Allocation Fund - Class R3	MFS® Growth Allocation Fund - Class R4
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 1,879	\$ 11,038	\$ 3,015	\$ 102
Total assets	—	1,879	11,038	3,015	102
Net assets	<u>\$ —</u>	<u>\$ 1,879</u>	<u>\$ 11,038</u>	<u>\$ 3,015</u>	<u>\$ 102</u>
Net assets					
Accumulation units	\$ —	\$ 1,879	\$ 11,038	\$ 3,015	\$ 102
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 1,879</u>	<u>\$ 11,038</u>	<u>\$ 3,015</u>	<u>\$ 102</u>
Total number of mutual fund shares	<u>4</u>	<u>229,128</u>	<u>451,456</u>	<u>120,902</u>	<u>4,047</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 1,899</u>	<u>\$ 10,381</u>	<u>\$ 2,868</u>	<u>\$ 93</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 17,234	\$ 25	\$ 44	\$ 2,948	\$ 670
Total assets	17,234	25	44	2,948	670
Net assets	<u>\$ 17,234</u>	<u>\$ 25</u>	<u>\$ 44</u>	<u>\$ 2,948</u>	<u>\$ 670</u>
Net assets					
Accumulation units	\$ 17,234	\$ 25	\$ 44	\$ 2,948	\$ 670
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 17,234</u>	<u>\$ 25</u>	<u>\$ 44</u>	<u>\$ 2,948</u>	<u>\$ 670</u>
Total number of mutual fund shares	<u>673,474</u>	<u>911</u>	<u>1,577</u>	<u>109,635</u>	<u>24,696</u>
Cost of mutual fund shares	<u>\$ 15,602</u>	<u>\$ 21</u>	<u>\$ 34</u>	<u>\$ 2,460</u>	<u>\$ 581</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Assets and Liabilities
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 58	\$ 104,224	\$ 5,378	\$ 7,483	\$ 123,058
Total assets	58	104,224	5,378	7,483	123,058
Net assets	<u>\$ 58</u>	<u>\$ 104,224</u>	<u>\$ 5,378</u>	<u>\$ 7,483</u>	<u>\$ 123,058</u>
Net assets					
Accumulation units	\$ 58	\$ 104,224	\$ 5,378	\$ 7,483	\$ 123,058
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 58</u>	<u>\$ 104,224</u>	<u>\$ 5,378</u>	<u>\$ 7,483</u>	<u>\$ 123,058</u>
Total number of mutual fund shares	<u>2,098</u>	<u>3,751,767</u>	<u>128,449</u>	<u>160,311</u>	<u>2,591,782</u>
Cost of mutual fund shares	<u>\$ 53</u>	<u>\$ 85,628</u>	<u>\$ 4,686</u>	<u>\$ 6,811</u>	<u>\$ 106,621</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 24,988	\$ 2,739	\$ 711	\$ 59,661	\$ 14,377
Total assets	24,988	2,739	711	59,661	14,377
Net assets	<u>\$ 24,988</u>	<u>\$ 2,739</u>	<u>\$ 711</u>	<u>\$ 59,661</u>	<u>\$ 14,377</u>
Net assets					
Accumulation units	\$ 24,988	\$ 2,739	\$ 711	\$ 59,661	\$ 14,377
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 24,988</u>	<u>\$ 2,739</u>	<u>\$ 711</u>	<u>\$ 59,661</u>	<u>\$ 14,377</u>
Total number of mutual fund shares	<u>654,989</u>	<u>63,723</u>	<u>16,220</u>	<u>1,358,703</u>	<u>746,094</u>
Cost of mutual fund shares	<u>\$ 23,783</u>	<u>\$ 2,541</u>	<u>\$ 643</u>	<u>\$ 55,272</u>	<u>\$ 13,891</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,141	\$ 26	\$ 7,340	\$ 1,298	\$ 792
Total assets	1,141	26	7,340	1,298	792
Net assets	<u>\$ 1,141</u>	<u>\$ 26</u>	<u>\$ 7,340</u>	<u>\$ 1,298</u>	<u>\$ 792</u>
Net assets					
Accumulation units	\$ 1,141	\$ 26	\$ 7,340	\$ 1,298	\$ 792
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,141</u>	<u>\$ 26</u>	<u>\$ 7,340</u>	<u>\$ 1,298</u>	<u>\$ 792</u>
Total number of mutual fund shares	<u>57,973</u>	<u>1,285</u>	<u>361,383</u>	<u>32,991</u>	<u>25,403</u>
Cost of mutual fund shares	<u>\$ 1,107</u>	<u>\$ 24</u>	<u>\$ 6,902</u>	<u>\$ 1,120</u>	<u>\$ 622</u>

	MFS® Mid Cap Value Fund - Class R2	MFS® Mid Cap Value Fund - Class R3	MFS® Mid Cap Value Fund - Class R6	MFS® Lifetime® 2025 Fund - Class R6	MFS® Lifetime® 2030 Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 222	\$ 193	\$ 99,895	\$ 67	\$ 37
Total assets	222	193	99,895	67	37
Net assets	<u>\$ 222</u>	<u>\$ 193</u>	<u>\$ 99,895</u>	<u>\$ 67</u>	<u>\$ 37</u>
Net assets					
Accumulation units	\$ 222	\$ 193	\$ 99,895	\$ 67	\$ 37
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 222</u>	<u>\$ 193</u>	<u>\$ 99,895</u>	<u>\$ 67</u>	<u>\$ 37</u>
Total number of mutual fund shares	<u>7,619</u>	<u>6,473</u>	<u>3,196,632</u>	<u>5,137</u>	<u>2,298</u>
Cost of mutual fund shares	<u>\$ 218</u>	<u>\$ 190</u>	<u>\$ 98,537</u>	<u>\$ 67</u>	<u>\$ 37</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
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	MFS® Lifetime® 2035 Fund - Class R6	MFS® Lifetime® 2040 Fund - Class R6	MFS® Lifetime® 2045 Fund - Class R6	MFS® Lifetime® 2050 Fund - Class R6	MFS® Lifetime® 2055 Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 14	\$ 233	\$ 380	\$ 248	\$ 344
Total assets	14	233	380	248	344
Net assets	<u>\$ 14</u>	<u>\$ 233</u>	<u>\$ 380</u>	<u>\$ 248</u>	<u>\$ 344</u>
Net assets					
Accumulation units	\$ 14	\$ 233	\$ 380	\$ 248	\$ 344
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14</u>	<u>\$ 233</u>	<u>\$ 380</u>	<u>\$ 248</u>	<u>\$ 344</u>
Total number of mutual fund shares	<u>742</u>	<u>11,165</u>	<u>18,287</u>	<u>9,929</u>	<u>15,664</u>
Cost of mutual fund shares	<u>\$ 14</u>	<u>\$ 211</u>	<u>\$ 328</u>	<u>\$ 218</u>	<u>\$ 299</u>

	MFS® Lifetime® 2060 Fund - Class R6	MFS® Lifetime® Income Fund - Class R6	MFS® Global Real Estate Fund - Class I	MFS® Global Real Estate Fund - Class R4	MFS® Global Real Estate Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 9	\$ 326	\$ 23	\$ 132	\$ 108
Total assets	9	326	23	132	108
Net assets	<u>\$ 9</u>	<u>\$ 326</u>	<u>\$ 23</u>	<u>\$ 132</u>	<u>\$ 108</u>
Net assets					
Accumulation units	\$ 9	\$ 326	\$ 23	\$ 132	\$ 108
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9</u>	<u>\$ 326</u>	<u>\$ 23</u>	<u>\$ 132</u>	<u>\$ 108</u>
Total number of mutual fund shares	<u>528</u>	<u>26,223</u>	<u>1,455</u>	<u>8,191</u>	<u>6,715</u>
Cost of mutual fund shares	<u>\$ 9</u>	<u>\$ 316</u>	<u>\$ 26</u>	<u>\$ 136</u>	<u>\$ 111</u>

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	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	OneAmerica Stable Value Fund - Class Z
Assets					
Investments in mutual funds					
at fair value	\$ 3,059	\$ 2,964	\$ 361	\$ 10,839	\$ 795
Total assets	3,059	2,964	361	10,839	795
Net assets	<u>\$ 3,059</u>	<u>\$ 2,964</u>	<u>\$ 361</u>	<u>\$ 10,839</u>	<u>\$ 795</u>
Net assets					
Accumulation units	\$ 3,059	\$ 2,964	\$ 361	\$ 10,839	\$ 795
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,059</u>	<u>\$ 2,964</u>	<u>\$ 361</u>	<u>\$ 10,839</u>	<u>\$ 795</u>
Total number of mutual fund shares	<u>351,161</u>	<u>175,573</u>	<u>99,919</u>	<u>267,105</u>	<u>794,916</u>
Cost of mutual fund shares	<u>\$ 3,003</u>	<u>\$ 3,093</u>	<u>\$ 368</u>	<u>\$ 9,839</u>	<u>\$ 795</u>

	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	Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 290	\$ 130	\$ 21	\$ 185	\$ 593
Total assets	290	130	21	185	593
Net assets	<u>\$ 290</u>	<u>\$ 130</u>	<u>\$ 21</u>	<u>\$ 185</u>	<u>\$ 593</u>
Net assets					
Accumulation units	\$ 290	\$ 130	\$ 21	\$ 185	\$ 593
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 290</u>	<u>\$ 130</u>	<u>\$ 21</u>	<u>\$ 185</u>	<u>\$ 593</u>
Total number of mutual fund shares	<u>5,018</u>	<u>5,150</u>	<u>1,488</u>	<u>6,241</u>	<u>20,012</u>
Cost of mutual fund shares	<u>\$ 194</u>	<u>\$ 127</u>	<u>\$ 25</u>	<u>\$ 209</u>	<u>\$ 695</u>

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SEPARATE ACCOUNT D

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(In thousands, except number of shares)

	Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class I	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 R6 Shares	Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 65	\$ 267	\$ 13,355	\$ 2,166	\$ 32
Total assets	65	267	13,355	2,166	32
Net assets	<u>\$ 65</u>	<u>\$ 267</u>	<u>\$ 13,355</u>	<u>\$ 2,166</u>	<u>\$ 32</u>
Net assets					
Accumulation units	\$ 65	\$ 267	\$ 13,355	\$ 2,166	\$ 32
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 65</u>	<u>\$ 267</u>	<u>\$ 13,355</u>	<u>\$ 2,166</u>	<u>\$ 32</u>
Total number of mutual fund shares	<u>1,840</u>	<u>7,437</u>	<u>187,356</u>	<u>77,583</u>	<u>991</u>
Cost of mutual fund shares	<u>\$ 74</u>	<u>\$ 307</u>	<u>\$ 7,633</u>	<u>\$ 1,855</u>	<u>\$ 30</u>

	Eventide Gilead Fund - Class I	Nationwide Geneva Mid Cap Growth Fund - Class R6	Nationwide Geneva Small Cap Growth Fund - Class R6	Nationwide Invesco Core Plus Bond Fund - Class R6	Nationwide Investor Destinations Aggressive Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 78	\$ 40	\$ 3,714	\$ 1	\$ 118
Total assets	78	40	3,714	1	118
Net assets	<u>\$ 78</u>	<u>\$ 40</u>	<u>\$ 3,714</u>	<u>\$ 1</u>	<u>\$ 118</u>
Net assets					
Accumulation units	\$ 78	\$ 40	\$ 3,714	\$ 1	\$ 118
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 78</u>	<u>\$ 40</u>	<u>\$ 3,714</u>	<u>\$ 1</u>	<u>\$ 118</u>
Total number of mutual fund shares	<u>1,367</u>	<u>2,920</u>	<u>47,451</u>	<u>129</u>	<u>11,950</u>
Cost of mutual fund shares	<u>\$ 70</u>	<u>\$ 44</u>	<u>\$ 3,828</u>	<u>\$ 1</u>	<u>\$ 117</u>

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	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	Nationwide Loomis All Cap Growth Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 34	\$ 82	\$ 195	\$ 194	\$ 11
Total assets	34	82	195	194	11
Net assets	<u>\$ 34</u>	<u>\$ 82</u>	<u>\$ 195</u>	<u>\$ 194</u>	<u>\$ 11</u>
Net assets					
Accumulation units	\$ 34	\$ 82	\$ 195	\$ 194	\$ 11
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 34</u>	<u>\$ 82</u>	<u>\$ 195</u>	<u>\$ 194</u>	<u>\$ 11</u>
Total number of mutual fund shares	<u>3,409</u>	<u>8,776</u>	<u>20,321</u>	<u>19,223</u>	<u>557</u>
Cost of mutual fund shares	<u>\$ 34</u>	<u>\$ 79</u>	<u>\$ 192</u>	<u>\$ 198</u>	<u>\$ 12</u>

	Nationwide NYSE Arca Tech 100 Index Fund - Class R6	Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class	Nationwide S&P 500 Index Fund - Class R6	Natixis Mirova Global Megatrends Fund - Class N	Natixis Oakmark International Fund - Class N
Assets					
Investments in mutual funds					
at fair value	\$ 456	\$ 1,644	\$ 158	\$ 2	\$ 222
Total assets	456	1,644	158	2	222
Net assets	<u>\$ 456</u>	<u>\$ 1,644</u>	<u>\$ 158</u>	<u>\$ 2</u>	<u>\$ 222</u>
Net assets					
Accumulation units	\$ 456	\$ 1,644	\$ 158	\$ 2	\$ 222
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 456</u>	<u>\$ 1,644</u>	<u>\$ 158</u>	<u>\$ 2</u>	<u>\$ 222</u>
Total number of mutual fund shares	<u>3,845</u>	<u>13,849</u>	<u>5,118</u>	<u>90</u>	<u>12,875</u>
Cost of mutual fund shares	<u>\$ 413</u>	<u>\$ 1,492</u>	<u>\$ 151</u>	<u>\$ 2</u>	<u>\$ 170</u>

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	Natixis Vaughan Nelson Small Cap Fund - Class N	Natixis Oakmark Fund - Class N	Neuberger Emerging Markets Equity Fund - Class R6 Shares	Neuberger Genesis Fund - Advisor Class Shares	Neuberger Genesis Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 61	\$ 22	\$ 45	\$ 6,931	\$ 18,649
Total assets	61	22	45	6,931	18,649
Net assets	<u>\$ 61</u>	<u>\$ 22</u>	<u>\$ 45</u>	<u>\$ 6,931</u>	<u>\$ 18,649</u>
Net assets					
Accumulation units	\$ 61	\$ 22	\$ 45	\$ 6,931	\$ 18,649
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 61</u>	<u>\$ 22</u>	<u>\$ 45</u>	<u>\$ 6,931</u>	<u>\$ 18,649</u>
Total number of mutual fund shares	<u>2,736</u>	<u>645</u>	<u>1,703</u>	<u>133,588</u>	<u>347,014</u>
Cost of mutual fund shares	<u>\$ 61</u>	<u>\$ 22</u>	<u>\$ 35</u>	<u>\$ 8,129</u>	<u>\$ 21,452</u>

	Neuberger Genesis Fund - Institutional Class Shares	Neuberger International Equity Fund - Class R6 Shares	Neuberger Intrinsic Value Fund - Class R6 Shares	Neuberger Large Cap Growth Fund - Class R6 Shares	Neuberger Large Cap Value Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 411	\$ 7	\$ 350	\$ 993	\$ 3,419
Total assets	411	7	350	993	3,419
Net assets	<u>\$ 411</u>	<u>\$ 7</u>	<u>\$ 350</u>	<u>\$ 993</u>	<u>\$ 3,419</u>
Net assets					
Accumulation units	\$ 411	\$ 7	\$ 350	\$ 993	\$ 3,419
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 411</u>	<u>\$ 7</u>	<u>\$ 350</u>	<u>\$ 993</u>	<u>\$ 3,419</u>
Total number of mutual fund shares	<u>7,629</u>	<u>476</u>	<u>14,182</u>	<u>33,385</u>	<u>67,269</u>
Cost of mutual fund shares	<u>\$ 517</u>	<u>\$ 7</u>	<u>\$ 281</u>	<u>\$ 892</u>	<u>\$ 2,999</u>

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	Neuberger Mid Cap Growth Fund - Class R3 Shares	Neuberger Mid Cap Growth Fund - Class R6 Shares	Neuberger Quality Equity Fund - Class R3 Shares	Neuberger Quality Equity Fund - Class R6 Shares	Neuberger Quality Equity Fund - Investor Class Shares
Assets					
Investments in mutual funds					
at fair value	\$ 1,241	\$ 162,859	\$ 342	\$ 5,334	\$ 283
Total assets	1,241	162,859	342	5,334	283
Net assets	<u>\$ 1,241</u>	<u>\$ 162,859</u>	<u>\$ 342</u>	<u>\$ 5,334</u>	<u>\$ 283</u>
Net assets					
Accumulation units	\$ 1,241	\$ 162,859	\$ 342	\$ 5,334	\$ 283
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,241</u>	<u>\$ 162,859</u>	<u>\$ 342</u>	<u>\$ 5,334</u>	<u>\$ 283</u>
Total number of mutual fund shares	<u>84,854</u>	<u>11,101,495</u>	<u>6,197</u>	<u>95,390</u>	<u>5,056</u>
Cost of mutual fund shares	<u>\$ 1,416</u>	<u>\$ 188,246</u>	<u>\$ 266</u>	<u>\$ 4,018</u>	<u>\$ 245</u>

	Neuberger Quality Equity Fund - Trust Class Shares	Neuberger Real Estate Fund - Class R3 Shares	Neuberger Real Estate Fund - Class R6 Shares	Neuberger Small Cap Growth Fund - Class R6 Shares	Neuberger Berman Core Bond Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 194	\$ 3,606	\$ 5,490	\$ 2,413	\$ 1,286
Total assets	194	3,606	5,490	2,413	1,286
Net assets	<u>\$ 194</u>	<u>\$ 3,606</u>	<u>\$ 5,490</u>	<u>\$ 2,413</u>	<u>\$ 1,286</u>
Net assets					
Accumulation units	\$ 194	\$ 3,606	\$ 5,490	\$ 2,413	\$ 1,286
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 194</u>	<u>\$ 3,606</u>	<u>\$ 5,490</u>	<u>\$ 2,413</u>	<u>\$ 1,286</u>
Total number of mutual fund shares	<u>3,486</u>	<u>270,094</u>	<u>409,403</u>	<u>46,565</u>	<u>144,012</u>
Cost of mutual fund shares	<u>\$ 151</u>	<u>\$ 3,852</u>	<u>\$ 5,549</u>	<u>\$ 2,256</u>	<u>\$ 1,266</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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
Assets					
Investments in mutual funds					
at fair value	\$ 842	\$ 1,701	\$ 22,292	\$ 3,406	\$ 616
Total assets	842	1,701	22,292	3,406	616
Net assets	<u>\$ 842</u>	<u>\$ 1,701</u>	<u>\$ 22,292</u>	<u>\$ 3,406</u>	<u>\$ 616</u>
Net assets					
Accumulation units	\$ 842	\$ 1,701	\$ 22,292	\$ 3,406	\$ 616
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 842</u>	<u>\$ 1,701</u>	<u>\$ 22,292</u>	<u>\$ 3,406</u>	<u>\$ 616</u>
Total number of mutual fund shares	<u>108,669</u>	<u>219,210</u>	<u>2,181,206</u>	<u>46,224</u>	<u>9,410</u>
Cost of mutual fund shares	<u>\$ 815</u>	<u>\$ 1,665</u>	<u>\$ 21,424</u>	<u>\$ 2,849</u>	<u>\$ 539</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 122,820	\$ 43,699	\$ 35,164	\$ 1,236,071	\$ 16,723
Total assets	122,820	43,699	35,164	1,236,071	16,723
Net assets	<u>\$ 122,820</u>	<u>\$ 43,699</u>	<u>\$ 35,164</u>	<u>\$ 1,236,071</u>	<u>\$ 16,723</u>
Net assets					
Accumulation units	\$ 122,820	\$ 43,699	\$ 35,164	\$ 1,236,071	\$ 16,723
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 122,820</u>	<u>\$ 43,699</u>	<u>\$ 35,164</u>	<u>\$ 1,236,071</u>	<u>\$ 16,723</u>
Total number of mutual fund shares	<u>1,802,725</u>	<u>631,860</u>	<u>498,503</u>	<u>17,490,741</u>	<u>182,828</u>
Cost of mutual fund shares	<u>\$ 102,699</u>	<u>\$ 37,567</u>	<u>\$ 28,064</u>	<u>\$ 945,214</u>	<u>\$ 15,482</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 2,439	\$ 56	\$ 393,814	\$ 68	\$ 473
Total assets	2,439	56	393,814	68	473
Net assets	<u>\$ 2,439</u>	<u>\$ 56</u>	<u>\$ 393,814</u>	<u>\$ 68</u>	<u>\$ 473</u>
Net assets					
Accumulation units	\$ 2,439	\$ 56	\$ 393,814	\$ 68	\$ 473
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,439</u>	<u>\$ 56</u>	<u>\$ 393,814</u>	<u>\$ 68</u>	<u>\$ 473</u>
Total number of mutual fund shares	<u>26,353</u>	<u>596</u>	<u>4,226,833</u>	<u>3,443</u>	<u>90,875</u>
Cost of mutual fund shares	<u>\$ 1,989</u>	<u>\$ 56</u>	<u>\$ 325,897</u>	<u>\$ 64</u>	<u>\$ 467</u>

	NYLI Winslow Large Cap Growth Fund - Class I	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
Assets					
Investments in mutual funds					
at fair value	\$ 361	\$ 9,323	\$ 20,166	\$ 48	\$ 10,830
Total assets	361	9,323	20,166	48	10,830
Net assets	<u>\$ 361</u>	<u>\$ 9,323</u>	<u>\$ 20,166</u>	<u>\$ 48</u>	<u>\$ 10,830</u>
Net assets					
Accumulation units	\$ 361	\$ 9,323	\$ 20,166	\$ 48	\$ 10,830
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 361</u>	<u>\$ 9,323</u>	<u>\$ 20,166</u>	<u>\$ 48</u>	<u>\$ 10,830</u>
Total number of mutual fund shares	<u>31,532</u>	<u>1,387,364</u>	<u>1,717,736</u>	<u>1,326</u>	<u>1,367,403</u>
Cost of mutual fund shares	<u>\$ 346</u>	<u>\$ 10,080</u>	<u>\$ 19,534</u>	<u>\$ 48</u>	<u>\$ 11,428</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
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	NYLI CBRE Real Estate Fund - Class I	NYLI CBRE Real Estate Fund - Class R6	NYLI Epoch U.S. Equity Yield Fund - Class I	Nomura Mid Cap Growth CIT - Class C	Nomura Asset Strategy Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 97	\$ 3,024	\$ 3,191	\$ 27	\$ 79
Total assets	97	3,024	3,191	27	79
Net assets	<u>\$ 97</u>	<u>\$ 3,024</u>	<u>\$ 3,191</u>	<u>\$ 27</u>	<u>\$ 79</u>
Net assets					
Accumulation units	\$ 97	\$ 3,024	\$ 3,191	\$ 27	\$ 79
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 97</u>	<u>\$ 3,024</u>	<u>\$ 3,191</u>	<u>\$ 27</u>	<u>\$ 79</u>
Total number of mutual fund shares	<u>9,530</u>	<u>297,007</u>	<u>141,264</u>	<u>1,470</u>	<u>3,408</u>
Cost of mutual fund shares	<u>\$ 101</u>	<u>\$ 3,027</u>	<u>\$ 2,671</u>	<u>\$ 26</u>	<u>\$ 78</u>

	Nomura Asset Strategy Fund - Class Y	Nomura Climate Solutions Fund - Class R	Nomura Climate Solutions Fund - Class R6	Nomura High Income Fund - Class A	Nomura High Income Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 767	\$ 1	\$ 20	\$ 1	\$ 587
Total assets	767	1	20	1	587
Net assets	<u>\$ 767</u>	<u>\$ 1</u>	<u>\$ 20</u>	<u>\$ 1</u>	<u>\$ 587</u>
Net assets					
Accumulation units	\$ 767	\$ 1	\$ 20	\$ 1	\$ 587
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 767</u>	<u>\$ 1</u>	<u>\$ 20</u>	<u>\$ 1</u>	<u>\$ 587</u>
Total number of mutual fund shares	<u>33,737</u>	<u>126</u>	<u>1,790</u>	<u>159</u>	<u>98,465</u>
Cost of mutual fund shares	<u>\$ 724</u>	<u>\$ 1</u>	<u>\$ 18</u>	<u>\$ 1</u>	<u>\$ 589</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	Nomura High Income Fund - Class R6	Nomura International Core Equity Fund - Class R	Nomura International Core Equity Fund - Class R6	Nomura International Core Equity Fund - Class Y	Nomura Large Cap Growth Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 381	\$ 283	\$ 3,842	\$ 21	\$ 1,081
Total assets	381	283	3,842	21	1,081
Net assets	<u>\$ 381</u>	<u>\$ 283</u>	<u>\$ 3,842</u>	<u>\$ 21</u>	<u>\$ 1,081</u>
Net assets					
Accumulation units	\$ 381	\$ 283	\$ 3,842	\$ 21	\$ 1,081
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 381</u>	<u>\$ 283</u>	<u>\$ 3,842</u>	<u>\$ 21</u>	<u>\$ 1,081</u>
Total number of mutual fund shares	<u>63,880</u>	<u>12,543</u>	<u>167,048</u>	<u>924</u>	<u>26,245</u>
Cost of mutual fund shares	<u>\$ 400</u>	<u>\$ 248</u>	<u>\$ 3,471</u>	<u>\$ 19</u>	<u>\$ 949</u>

	Nomura Mid Cap Growth Fund - Class R6	Nomura Mid Cap Growth Fund - Class Y	Nomura Mid Cap Growth Fund - Institutional Class	Nomura Mid Cap Income Opportunities Fund - Class R6	Nomura Mid Cap Income Opportunities Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 6,631	\$ 445	\$ 43	\$ 1	\$ 33
Total assets	6,631	445	43	1	33
Net assets	<u>\$ 6,631</u>	<u>\$ 445</u>	<u>\$ 43</u>	<u>\$ 1</u>	<u>\$ 33</u>
Net assets					
Accumulation units	\$ 6,631	\$ 445	\$ 43	\$ 1	\$ 33
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,631</u>	<u>\$ 445</u>	<u>\$ 43</u>	<u>\$ 1</u>	<u>\$ 33</u>
Total number of mutual fund shares	<u>239,641</u>	<u>17,845</u>	<u>1,581</u>	<u>34</u>	<u>1,955</u>
Cost of mutual fund shares	<u>\$ 7,199</u>	<u>\$ 611</u>	<u>\$ 54</u>	<u>\$ 1</u>	<u>\$ 36</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	Nomura Natural Resources Fund - Class R	Nomura Natural Resources Fund - Class R6	Nomura Science and Technology Fund - Class R	Nomura Science and Technology Fund - Class R6	Nomura Science and Technology Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 66	\$ 8	\$ 1,413	\$ 15,027	\$ 11,369
Total assets	66	8	1,413	15,027	11,369
Net assets	<u>\$ 66</u>	<u>\$ 8</u>	<u>\$ 1,413</u>	<u>\$ 15,027</u>	<u>\$ 11,369</u>
Net assets					
Accumulation units	\$ 66	\$ 8	\$ 1,413	\$ 15,027	\$ 11,369
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 66</u>	<u>\$ 8</u>	<u>\$ 1,413</u>	<u>\$ 15,027</u>	<u>\$ 11,369</u>
Total number of mutual fund shares	<u>3,279</u>	<u>351</u>	<u>28,819</u>	<u>174,610</u>	<u>160,400</u>
Cost of mutual fund shares	<u>\$ 52</u>	<u>\$ 6</u>	<u>\$ 1,403</u>	<u>\$ 12,252</u>	<u>\$ 9,430</u>

	Nomura Small Cap Growth Fund - Class R	Nomura Small Cap Growth Fund - Class R6	Nomura Smid Cap Core Fund - Class R	Nomura Smid Cap Core Fund - Class R6	Nomura Systematic Emerging Markets Equity Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 247	\$ 683	\$ 27	\$ 1,169	\$ 765
Total assets	247	683	27	1,169	765
Net assets	<u>\$ 247</u>	<u>\$ 683</u>	<u>\$ 27</u>	<u>\$ 1,169</u>	<u>\$ 765</u>
Net assets					
Accumulation units	\$ 247	\$ 683	\$ 27	\$ 1,169	\$ 765
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 247</u>	<u>\$ 683</u>	<u>\$ 27</u>	<u>\$ 1,169</u>	<u>\$ 765</u>
Total number of mutual fund shares	<u>22,826</u>	<u>29,991</u>	<u>1,539</u>	<u>54,709</u>	<u>34,152</u>
Cost of mutual fund shares	<u>\$ 254</u>	<u>\$ 686</u>	<u>\$ 26</u>	<u>\$ 957</u>	<u>\$ 679</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025

(In thousands, except number of shares)

	Northern Funds Mid Cap Index Fund	Northern Funds Small Cap Value Fund	Northern Funds World Selection Index Fund - Class K	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
Assets					
Investments in mutual funds					
at fair value	\$ 2	\$ 46	\$ 1	\$ 724	\$ 565
Total assets	2	46	1	724	565
Net assets	<u>\$ 2</u>	<u>\$ 46</u>	<u>\$ 1</u>	<u>\$ 724</u>	<u>\$ 565</u>
Net assets					
Accumulation units	\$ 2	\$ 46	\$ 1	\$ 724	\$ 565
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2</u>	<u>\$ 46</u>	<u>\$ 1</u>	<u>\$ 724</u>	<u>\$ 565</u>
Total number of mutual fund shares	<u>100</u>	<u>4,538</u>	<u>39</u>	<u>3,642</u>	<u>4,913</u>
Cost of mutual fund shares	<u>\$ 2</u>	<u>\$ 68</u>	<u>\$ 1</u>	<u>\$ 566</u>	<u>\$ 528</u>

	Northern Trust Collective Extended Equity 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	Nuveen Global Infrastructure Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 491	\$ 3,926	\$ 314	\$ 721	\$ 102
Total assets	491	3,926	314	721	102
Net assets	<u>\$ 491</u>	<u>\$ 3,926</u>	<u>\$ 314</u>	<u>\$ 721</u>	<u>\$ 102</u>
Net assets					
Accumulation units	\$ 491	\$ 3,926	\$ 314	\$ 721	\$ 102
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 491</u>	<u>\$ 3,926</u>	<u>\$ 314</u>	<u>\$ 721</u>	<u>\$ 102</u>
Total number of mutual fund shares	<u>2,216</u>	<u>12,355</u>	<u>21,026</u>	<u>46,782</u>	<u>8,485</u>
Cost of mutual fund shares	<u>\$ 435</u>	<u>\$ 2,985</u>	<u>\$ 307</u>	<u>\$ 683</u>	<u>\$ 106</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Nuveen Mid Cap Value Opportunities 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
Assets					
Investments in mutual funds					
at fair value	\$ 10	\$ 399	\$ 279	\$ 30	\$ 484
Total assets	10	399	279	30	484
Net assets	<u>\$ 10</u>	<u>\$ 399</u>	<u>\$ 279</u>	<u>\$ 30</u>	<u>\$ 484</u>
Net assets					
Accumulation units	\$ 10	\$ 399	\$ 279	\$ 30	\$ 484
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10</u>	<u>\$ 399</u>	<u>\$ 279</u>	<u>\$ 30</u>	<u>\$ 484</u>
Total number of mutual fund shares	<u>196</u>	<u>28,294</u>	<u>18,873</u>	<u>1,089</u>	<u>12,593</u>
Cost of mutual fund shares	<u>\$ 11</u>	<u>\$ 496</u>	<u>\$ 291</u>	<u>\$ 27</u>	<u>\$ 428</u>

	Nuveen Small Cap Select Fund - Class R6	Nuveen Small/Mid Cap Growth Opportunities 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	\$ 101	\$ 137	\$ 85	\$ 412	\$ 671
Total assets	101	137	85	412	671
Net assets	<u>\$ 101</u>	<u>\$ 137</u>	<u>\$ 85</u>	<u>\$ 412</u>	<u>\$ 671</u>
Net assets					
Accumulation units	\$ 101	\$ 137	\$ 85	\$ 412	\$ 671
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 101</u>	<u>\$ 137</u>	<u>\$ 85</u>	<u>\$ 412</u>	<u>\$ 671</u>
Total number of mutual fund shares	<u>6,277</u>	<u>3,288</u>	<u>8,428</u>	<u>7,978</u>	<u>10,733</u>
Cost of mutual fund shares	<u>\$ 80</u>	<u>\$ 127</u>	<u>\$ 84</u>	<u>\$ 398</u>	<u>\$ 566</u>

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Statement of Assets and Liabilities
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	Nuveen Winslow Large-Cap Growth ESG 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 2015 - Class R CIT
Assets					
Investments in mutual funds					
at fair value	\$ 28	\$ 4,592	\$ 168	\$ 142	\$ 2
Total assets	28	4,592	168	142	2
Net assets	<u>\$ 28</u>	<u>\$ 4,592</u>	<u>\$ 168</u>	<u>\$ 142</u>	<u>\$ 2</u>
Net assets					
Accumulation units	\$ 28	\$ 4,592	\$ 168	\$ 142	\$ 2
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 28</u>	<u>\$ 4,592</u>	<u>\$ 168</u>	<u>\$ 142</u>	<u>\$ 2</u>
Total number of mutual fund shares	<u>475</u>	<u>281,352</u>	<u>13,847</u>	<u>10,995</u>	<u>141</u>
Cost of mutual fund shares	<u>\$ 29</u>	<u>\$ 4,727</u>	<u>\$ 144</u>	<u>\$ 129</u>	<u>\$ 2</u>

	Nuveen Lifecycle Index 2020 - Class J CIT	Nuveen Lifecycle Index 2020 - Class R CIT	Nuveen Lifecycle Index 2025 - Class J CIT	Nuveen Lifecycle Index 2025 - Class R CIT	Nuveen Lifecycle Index 2030 - Class J CIT
Assets					
Investments in mutual funds					
at fair value	\$ 2,051	\$ 5	\$ 2,836	\$ 6	\$ 5,130
Total assets	2,051	5	2,836	6	5,130
Net assets	<u>\$ 2,051</u>	<u>\$ 5</u>	<u>\$ 2,836</u>	<u>\$ 6</u>	<u>\$ 5,130</u>
Net assets					
Accumulation units	\$ 2,051	\$ 5	\$ 2,836	\$ 6	\$ 5,130
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,051</u>	<u>\$ 5</u>	<u>\$ 2,836</u>	<u>\$ 6</u>	<u>\$ 5,130</u>
Total number of mutual fund shares	<u>155,345</u>	<u>410</u>	<u>208,371</u>	<u>460</u>	<u>361,263</u>
Cost of mutual fund shares	<u>\$ 1,896</u>	<u>\$ 5</u>	<u>\$ 2,581</u>	<u>\$ 6</u>	<u>\$ 4,553</u>

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	Nuveen Lifecycle Index 2030 - Class R CIT	Nuveen Lifecycle Index 2035 - Class J CIT	Nuveen Lifecycle Index 2035 - Class R CIT	Nuveen Lifecycle Index 2040 - Class J CIT	Nuveen Lifecycle Index 2040 - Class R CIT
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 5,847	\$ 8	\$ 3,612	\$ 62
Total assets	—	5,847	8	3,612	62
Net assets	<u>\$ —</u>	<u>\$ 5,847</u>	<u>\$ 8</u>	<u>\$ 3,612</u>	<u>\$ 62</u>
Net assets					
Accumulation units	\$ —	\$ 5,847	\$ 8	\$ 3,612	\$ 62
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 5,847</u>	<u>\$ 8</u>	<u>\$ 3,612</u>	<u>\$ 62</u>
Total number of mutual fund shares	<u>28</u>	<u>394,029</u>	<u>545</u>	<u>230,388</u>	<u>3,951</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 5,210</u>	<u>\$ 8</u>	<u>\$ 3,214</u>	<u>\$ 57</u>

	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	Nuveen Lifecycle Index 2055 - Class J CIT
Assets					
Investments in mutual funds					
at fair value	\$ 5,568	\$ 427	\$ 6,463	\$ 18	\$ 4,309
Total assets	5,568	427	6,463	18	4,309
Net assets	<u>\$ 5,568</u>	<u>\$ 427</u>	<u>\$ 6,463</u>	<u>\$ 18</u>	<u>\$ 4,309</u>
Net assets					
Accumulation units	\$ 5,568	\$ 427	\$ 6,463	\$ 18	\$ 4,309
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,568</u>	<u>\$ 427</u>	<u>\$ 6,463</u>	<u>\$ 18</u>	<u>\$ 4,309</u>
Total number of mutual fund shares	<u>340,771</u>	<u>26,143</u>	<u>388,844</u>	<u>1,083</u>	<u>257,236</u>
Cost of mutual fund shares	<u>\$ 4,930</u>	<u>\$ 366</u>	<u>\$ 5,719</u>	<u>\$ 16</u>	<u>\$ 3,905</u>

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	Nuveen Lifecycle Index 2055 - Class R CIT	Nuveen Lifecycle Index 2060 - Class J CIT	Nuveen Lifecycle Index 2060 - Class R CIT	Nuveen Lifecycle Index 2065 - Class J CIT	Nuveen Lifecycle Index 2065 - Class R CIT
Assets					
Investments in mutual funds					
at fair value	\$ 21	\$ 2,831	\$ 29	\$ 2,069	\$ 11
Total assets	21	2,831	29	2,069	11
Net assets	<u>\$ 21</u>	<u>\$ 2,831</u>	<u>\$ 29</u>	<u>\$ 2,069</u>	<u>\$ 11</u>
Net assets					
Accumulation units	\$ 21	\$ 2,831	\$ 29	\$ 2,069	\$ 11
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 21</u>	<u>\$ 2,831</u>	<u>\$ 29</u>	<u>\$ 2,069</u>	<u>\$ 11</u>
Total number of mutual fund shares	<u>1,269</u>	<u>174,138</u>	<u>1,808</u>	<u>131,689</u>	<u>710</u>
Cost of mutual fund shares	<u>\$ 19</u>	<u>\$ 2,602</u>	<u>\$ 27</u>	<u>\$ 1,863</u>	<u>\$ 10</u>

	Nuveen Lifecycle Index Retirement Income - Class J CIT	Nuveen Lifecycle Index Retirement Income - Class R CIT	Pin Oak Equity Fund	OneAscent Target Retirement 2030 Fund	OneAscent Target Retirement 2040 Fund
Assets					
Investments in mutual funds					
at fair value	\$ 510	\$ 156	\$ 40	\$ 14	\$ 52
Total assets	510	156	40	14	52
Net assets	<u>\$ 510</u>	<u>\$ 156</u>	<u>\$ 40</u>	<u>\$ 14</u>	<u>\$ 52</u>
Net assets					
Accumulation units	\$ 510	\$ 156	\$ 40	\$ 14	\$ 52
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 510</u>	<u>\$ 156</u>	<u>\$ 40</u>	<u>\$ 14</u>	<u>\$ 52</u>
Total number of mutual fund shares	<u>39,841</u>	<u>12,231</u>	<u>451</u>	<u>983</u>	<u>3,190</u>
Cost of mutual fund shares	<u>\$ 482</u>	<u>\$ 144</u>	<u>\$ 36</u>	<u>\$ 12</u>	<u>\$ 48</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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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
Assets					
Investments in mutual funds					
at fair value	\$ 30	\$ 200	\$ 222	\$ 2,280	\$ 1,090
Total assets	30	200	222	2,280	1,090
Net assets	<u>\$ 30</u>	<u>\$ 200</u>	<u>\$ 222</u>	<u>\$ 2,280</u>	<u>\$ 1,090</u>
Net assets					
Accumulation units	\$ 30	\$ 200	\$ 222	\$ 2,280	\$ 1,090
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 30</u>	<u>\$ 200</u>	<u>\$ 222</u>	<u>\$ 2,280</u>	<u>\$ 1,090</u>
Total number of mutual fund shares	<u>1,699</u>	<u>5,187</u>	<u>5,785</u>	<u>40,849</u>	<u>19,592</u>
Cost of mutual fund shares	<u>\$ 25</u>	<u>\$ 219</u>	<u>\$ 209</u>	<u>\$ 2,109</u>	<u>\$ 1,018</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 5,827	\$ 366	\$ 108	\$ 161	\$ 1,765
Total assets	5,827	366	108	161	1,765
Net assets	<u>\$ 5,827</u>	<u>\$ 366</u>	<u>\$ 108</u>	<u>\$ 161</u>	<u>\$ 1,765</u>
Net assets					
Accumulation units	\$ 5,827	\$ 366	\$ 108	\$ 161	\$ 1,765
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,827</u>	<u>\$ 366</u>	<u>\$ 108</u>	<u>\$ 161</u>	<u>\$ 1,765</u>
Total number of mutual fund shares	<u>103,789</u>	<u>6,553</u>	<u>3,828</u>	<u>8,794</u>	<u>23,580</u>
Cost of mutual fund shares	<u>\$ 5,801</u>	<u>\$ 353</u>	<u>\$ 89</u>	<u>\$ 143</u>	<u>\$ 1,207</u>

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	Trillium ESG Global Equity Fund - Institutional Class	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
Assets					
Investments in mutual funds					
at fair value	\$ 97	\$ 1,138	\$ 4,320	\$ 2,223	\$ 2,086
Total assets	97	1,138	4,320	2,223	2,086
Net assets	<u>\$ 97</u>	<u>\$ 1,138</u>	<u>\$ 4,320</u>	<u>\$ 2,223</u>	<u>\$ 2,086</u>
Net assets					
Accumulation units	\$ 97	\$ 1,138	\$ 4,320	\$ 2,223	\$ 2,086
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 97</u>	<u>\$ 1,138</u>	<u>\$ 4,320</u>	<u>\$ 2,223</u>	<u>\$ 2,086</u>
Total number of mutual fund shares	<u>1,756</u>	<u>82,418</u>	<u>296,478</u>	<u>146,556</u>	<u>133,482</u>
Cost of mutual fund shares	<u>\$ 101</u>	<u>\$ 1,001</u>	<u>\$ 3,336</u>	<u>\$ 1,769</u>	<u>\$ 1,725</u>

	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	PIMCO REALPATH® Blend 2070 Collective Trust - Class P CIT
Assets					
Investments in mutual funds					
at fair value	\$ 1,344	\$ 573	\$ 638	\$ 391	\$ 225
Total assets	1,344	573	638	391	225
Net assets	<u>\$ 1,344</u>	<u>\$ 573</u>	<u>\$ 638</u>	<u>\$ 391</u>	<u>\$ 225</u>
Net assets					
Accumulation units	\$ 1,344	\$ 573	\$ 638	\$ 391	\$ 225
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,344</u>	<u>\$ 573</u>	<u>\$ 638</u>	<u>\$ 391</u>	<u>\$ 225</u>
Total number of mutual fund shares	<u>84,227</u>	<u>35,603</u>	<u>39,375</u>	<u>30,693</u>	<u>17,771</u>
Cost of mutual fund shares	<u>\$ 1,108</u>	<u>\$ 495</u>	<u>\$ 549</u>	<u>\$ 365</u>	<u>\$ 210</u>

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	PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT	PIMCO REALPATH® Blend Income Collective Trust - Class P CIT	PIMCO Stable Income Fund - Class I	PIMCO Stable Income Fund II - Founders Class	PIMCO Dividend and Income Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 6	\$ 1,052	\$ 601	\$ 194	\$ 66
Total assets	6	1,052	601	194	66
Net assets	<u>\$ 6</u>	<u>\$ 1,052</u>	<u>\$ 601</u>	<u>\$ 194</u>	<u>\$ 66</u>
Net assets					
Accumulation units	\$ 6	\$ 1,052	\$ 601	\$ 194	\$ 66
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6</u>	<u>\$ 1,052</u>	<u>\$ 601</u>	<u>\$ 194</u>	<u>\$ 66</u>
Total number of mutual fund shares	<u>503</u>	<u>80,461</u>	<u>4,822</u>	<u>1,805</u>	<u>4,595</u>
Cost of mutual fund shares	<u>\$ 6</u>	<u>\$ 944</u>	<u>\$ 585</u>	<u>\$ 192</u>	<u>\$ 59</u>

	PIMCO RAE US Small 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
Assets					
Investments in mutual funds					
at fair value	\$ 3,093	\$ 9,668	\$ 13,698	\$ 6,857	\$ 14,208
Total assets	3,093	9,668	13,698	6,857	14,208
Net assets	<u>\$ 3,093</u>	<u>\$ 9,668</u>	<u>\$ 13,698</u>	<u>\$ 6,857</u>	<u>\$ 14,208</u>
Net assets					
Accumulation units	\$ 3,093	\$ 9,668	\$ 13,698	\$ 6,857	\$ 14,208
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,093</u>	<u>\$ 9,668</u>	<u>\$ 13,698</u>	<u>\$ 6,857</u>	<u>\$ 14,208</u>
Total number of mutual fund shares	<u>265,921</u>	<u>670,008</u>	<u>866,415</u>	<u>401,436</u>	<u>787,575</u>
Cost of mutual fund shares	<u>\$ 2,725</u>	<u>\$ 8,376</u>	<u>\$ 11,495</u>	<u>\$ 5,681</u>	<u>\$ 11,586</u>

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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 2070 Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 8,618	\$ 8,416	\$ 3,884	\$ 731	\$ 20
Total assets	8,618	8,416	3,884	731	20
Net assets	<u>\$ 8,618</u>	<u>\$ 8,416</u>	<u>\$ 3,884</u>	<u>\$ 731</u>	<u>\$ 20</u>
Net assets					
Accumulation units	\$ 8,618	\$ 8,416	\$ 3,884	\$ 731	\$ 20
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,618</u>	<u>\$ 8,416</u>	<u>\$ 3,884</u>	<u>\$ 731</u>	<u>\$ 20</u>
Total number of mutual fund shares	<u>462,361</u>	<u>438,079</u>	<u>255,552</u>	<u>47,834</u>	<u>1,664</u>
Cost of mutual fund shares	<u>\$ 6,921</u>	<u>\$ 6,603</u>	<u>\$ 3,248</u>	<u>\$ 648</u>	<u>\$ 19</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 7,877	\$ 963	\$ 819	\$ 2,544	\$ 129
Total assets	7,877	963	819	2,544	129
Net assets	<u>\$ 7,877</u>	<u>\$ 963</u>	<u>\$ 819</u>	<u>\$ 2,544</u>	<u>\$ 129</u>
Net assets					
Accumulation units	\$ 7,877	\$ 963	\$ 819	\$ 2,544	\$ 129
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,877</u>	<u>\$ 963</u>	<u>\$ 819</u>	<u>\$ 2,544</u>	<u>\$ 129</u>
Total number of mutual fund shares	<u>638,339</u>	<u>84,297</u>	<u>72,511</u>	<u>222,724</u>	<u>19,906</u>
Cost of mutual fund shares	<u>\$ 7,238</u>	<u>\$ 994</u>	<u>\$ 799</u>	<u>\$ 2,519</u>	<u>\$ 127</u>

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

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 4,256	\$ 212	\$ 325	\$ 4,414	\$ 21,459
Total assets	4,256	212	325	4,414	21,459
Net assets	<u>\$ 4,256</u>	<u>\$ 212</u>	<u>\$ 325</u>	<u>\$ 4,414</u>	<u>\$ 21,459</u>
Net assets					
Accumulation units	\$ 4,256	\$ 212	\$ 325	\$ 4,414	\$ 21,459
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,256</u>	<u>\$ 212</u>	<u>\$ 325</u>	<u>\$ 4,414</u>	<u>\$ 21,459</u>
Total number of mutual fund shares	<u>621,300</u>	<u>15,597</u>	<u>22,573</u>	<u>344,840</u>	<u>1,477,887</u>
Cost of mutual fund shares	<u>\$ 4,238</u>	<u>\$ 197</u>	<u>\$ 307</u>	<u>\$ 4,172</u>	<u>\$ 20,074</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 7,243	\$ 38	\$ 18	\$ 185	\$ 1,136
Total assets	7,243	38	18	185	1,136
Net assets	<u>\$ 7,243</u>	<u>\$ 38</u>	<u>\$ 18</u>	<u>\$ 185</u>	<u>\$ 1,136</u>
Net assets					
Accumulation units	\$ 7,243	\$ 38	\$ 18	\$ 185	\$ 1,136
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,243</u>	<u>\$ 38</u>	<u>\$ 18</u>	<u>\$ 185</u>	<u>\$ 1,136</u>
Total number of mutual fund shares	<u>718,567</u>	<u>4,150</u>	<u>2,670</u>	<u>17,688</u>	<u>115,222</u>
Cost of mutual fund shares	<u>\$ 6,996</u>	<u>\$ 35</u>	<u>\$ 18</u>	<u>\$ 178</u>	<u>\$ 1,106</u>

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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
Assets					
Investments in mutual funds					
at fair value	\$ 358	\$ 2,950	\$ 73	\$ 718	\$ 939
Total assets	358	2,950	73	718	939
Net assets	<u>\$ 358</u>	<u>\$ 2,950</u>	<u>\$ 73</u>	<u>\$ 718</u>	<u>\$ 939</u>
Net assets					
Accumulation units	\$ 358	\$ 2,950	\$ 73	\$ 718	\$ 939
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 358</u>	<u>\$ 2,950</u>	<u>\$ 73</u>	<u>\$ 718</u>	<u>\$ 939</u>
Total number of mutual fund shares	<u>37,622</u>	<u>309,844</u>	<u>72,992</u>	<u>718,414</u>	<u>99,991</u>
Cost of mutual fund shares	<u>\$ 366</u>	<u>\$ 2,871</u>	<u>\$ 73</u>	<u>\$ 718</u>	<u>\$ 931</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 13,929	\$ 926	\$ 9,766	\$ 14,143
Total assets	—	13,929	926	9,766	14,143
Net assets	<u>\$ —</u>	<u>\$ 13,929</u>	<u>\$ 926</u>	<u>\$ 9,766</u>	<u>\$ 14,143</u>
Net assets					
Accumulation units	\$ —	\$ 13,929	\$ 926	\$ 9,766	\$ 14,143
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 13,929</u>	<u>\$ 926</u>	<u>\$ 9,766</u>	<u>\$ 14,143</u>
Total number of mutual fund shares	<u>4</u>	<u>1,702,818</u>	<u>84,296</u>	<u>888,644</u>	<u>1,286,942</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 13,453</u>	<u>\$ 924</u>	<u>\$ 9,436</u>	<u>\$ 13,632</u>

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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 (Unhedged) - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 434,091	\$ 2,599	\$ 8,052	\$ 2,092	\$ 8,798
Total assets	434,091	2,599	8,052	2,092	8,798
Net assets	<u>\$ 434,091</u>	<u>\$ 2,599</u>	<u>\$ 8,052</u>	<u>\$ 2,092</u>	<u>\$ 8,798</u>
Net assets					
Accumulation units	\$ 434,091	\$ 2,599	\$ 8,052	\$ 2,092	\$ 8,798
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 434,091</u>	<u>\$ 2,599</u>	<u>\$ 8,052</u>	<u>\$ 2,092</u>	<u>\$ 8,798</u>
Total number of mutual fund shares	<u>39,498,772</u>	<u>261,709</u>	<u>810,877</u>	<u>210,711</u>	<u>1,122,245</u>
Cost of mutual fund shares	<u>\$ 428,703</u>	<u>\$ 2,593</u>	<u>\$ 7,966</u>	<u>\$ 2,094</u>	<u>\$ 8,586</u>

	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 Low Duration ESG Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 13,325	\$ 1,284	\$ 6,654	\$ 14,516	\$ 37
Total assets	13,325	1,284	6,654	14,516	37
Net assets	<u>\$ 13,325</u>	<u>\$ 1,284</u>	<u>\$ 6,654</u>	<u>\$ 14,516</u>	<u>\$ 37</u>
Net assets					
Accumulation units	\$ 13,325	\$ 1,284	\$ 6,654	\$ 14,516	\$ 37
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13,325</u>	<u>\$ 1,284</u>	<u>\$ 6,654</u>	<u>\$ 14,516</u>	<u>\$ 37</u>
Total number of mutual fund shares	<u>1,699,586</u>	<u>139,602</u>	<u>917,851</u>	<u>1,631,064</u>	<u>3,945</u>
Cost of mutual fund shares	<u>\$ 12,973</u>	<u>\$ 1,257</u>	<u>\$ 6,937</u>	<u>\$ 16,615</u>	<u>\$ 35</u>

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

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	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 Low Duration Income Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 405	\$ 6,798	\$ 2,468	\$ 44,142	\$ 2,105
Total assets	405	6,798	2,468	44,142	2,105
Net assets	<u>\$ 405</u>	<u>\$ 6,798</u>	<u>\$ 2,468</u>	<u>\$ 44,142</u>	<u>\$ 2,105</u>
Net assets					
Accumulation units	\$ 405	\$ 6,798	\$ 2,468	\$ 44,142	\$ 2,105
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 405</u>	<u>\$ 6,798</u>	<u>\$ 2,468</u>	<u>\$ 44,142</u>	<u>\$ 2,105</u>
Total number of mutual fund shares	<u>43,295</u>	<u>726,296</u>	<u>263,629</u>	<u>4,700,986</u>	<u>253,283</u>
Cost of mutual fund shares	<u>\$ 401</u>	<u>\$ 6,660</u>	<u>\$ 2,415</u>	<u>\$ 43,385</u>	<u>\$ 2,064</u>

	PIMCO Moderate Duration Fund - 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
Assets					
Investments in mutual funds					
at fair value	\$ 16,960	\$ 287	\$ 1,190	\$ 186	\$ 56
Total assets	16,960	287	1,190	186	56
Net assets	<u>\$ 16,960</u>	<u>\$ 287</u>	<u>\$ 1,190</u>	<u>\$ 186</u>	<u>\$ 56</u>
Net assets					
Accumulation units	\$ 16,960	\$ 287	\$ 1,190	\$ 186	\$ 56
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 16,960</u>	<u>\$ 287</u>	<u>\$ 1,190</u>	<u>\$ 186</u>	<u>\$ 56</u>
Total number of mutual fund shares	<u>1,781,546</u>	<u>34,448</u>	<u>54,974</u>	<u>10,221</u>	<u>5,427</u>
Cost of mutual fund shares	<u>\$ 16,123</u>	<u>\$ 242</u>	<u>\$ 1,045</u>	<u>\$ 174</u>	<u>\$ 56</u>

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 4,729	\$ 12,074	\$ 86,992	\$ 3,022	\$ 32,690
Total assets	4,729	12,074	86,992	3,022	32,690
Net assets	<u>\$ 4,729</u>	<u>\$ 12,074</u>	<u>\$ 86,992</u>	<u>\$ 3,022</u>	<u>\$ 32,690</u>
Net assets					
Accumulation units	\$ 4,729	\$ 12,074	\$ 86,992	\$ 3,022	\$ 32,690
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,729</u>	<u>\$ 12,074</u>	<u>\$ 86,992</u>	<u>\$ 3,022</u>	<u>\$ 32,690</u>
Total number of mutual fund shares	<u>456,014</u>	<u>1,164,275</u>	<u>8,388,842</u>	<u>111,937</u>	<u>3,377,041</u>
Cost of mutual fund shares	<u>\$ 4,590</u>	<u>\$ 11,770</u>	<u>\$ 88,087</u>	<u>\$ 2,722</u>	<u>\$ 32,469</u>

	PIMCO StocksPLUS® Fund - Class A	PIMCO StocksPLUS® Fund - Class R	PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class	PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class	PIMCO StocksPLUS® Long Duration Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 274	\$ 11	\$ 20,262	\$ 284	\$ 156
Total assets	274	11	20,262	284	156
Net assets	<u>\$ 274</u>	<u>\$ 11</u>	<u>\$ 20,262</u>	<u>\$ 284</u>	<u>\$ 156</u>
Net assets					
Accumulation units	\$ 274	\$ 11	\$ 20,262	\$ 284	\$ 156
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 274</u>	<u>\$ 11</u>	<u>\$ 20,262</u>	<u>\$ 284</u>	<u>\$ 156</u>
Total number of mutual fund shares	<u>26,379</u>	<u>956</u>	<u>2,160,089</u>	<u>20,882</u>	<u>9,011</u>
Cost of mutual fund shares	<u>\$ 270</u>	<u>\$ 11</u>	<u>\$ 18,320</u>	<u>\$ 245</u>	<u>\$ 151</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 80	\$ 2,625	\$ 347	\$ 212	\$ 2,762
Total assets	80	2,625	347	212	2,762
Net assets	<u>\$ 80</u>	<u>\$ 2,625</u>	<u>\$ 347</u>	<u>\$ 212</u>	<u>\$ 2,762</u>
Net assets					
Accumulation units	\$ 80	\$ 2,625	\$ 347	\$ 212	\$ 2,762
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 80</u>	<u>\$ 2,625</u>	<u>\$ 347</u>	<u>\$ 212</u>	<u>\$ 2,762</u>
Total number of mutual fund shares	<u>10,118</u>	<u>313,679</u>	<u>44,012</u>	<u>23,961</u>	<u>311,713</u>
Cost of mutual fund shares	<u>\$ 84</u>	<u>\$ 2,246</u>	<u>\$ 333</u>	<u>\$ 205</u>	<u>\$ 2,930</u>

	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	Praxis Growth Index Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 12,656	\$ 26,701	\$ 98	\$ 17,109	\$ 38
Total assets	12,656	26,701	98	17,109	38
Net assets	<u>\$ 12,656</u>	<u>\$ 26,701</u>	<u>\$ 98</u>	<u>\$ 17,109</u>	<u>\$ 38</u>
Net assets					
Accumulation units	\$ 12,656	\$ 26,701	\$ 98	\$ 17,109	\$ 38
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12,656</u>	<u>\$ 26,701</u>	<u>\$ 98</u>	<u>\$ 17,109</u>	<u>\$ 38</u>
Total number of mutual fund shares	<u>1,428,415</u>	<u>3,013,682</u>	<u>11,542</u>	<u>1,424,558</u>	<u>687</u>
Cost of mutual fund shares	<u>\$ 12,781</u>	<u>\$ 25,905</u>	<u>\$ 96</u>	<u>\$ 16,548</u>	<u>\$ 29</u>

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	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	\$ 362	\$ 1,020	\$ 10,024	\$ 102
Total assets	116	362	1,020	10,024	102
Net assets	<u>\$ 116</u>	<u>\$ 362</u>	<u>\$ 1,020</u>	<u>\$ 10,024</u>	<u>\$ 102</u>
Net assets					
Accumulation units	\$ 116	\$ 362	\$ 1,020	\$ 10,024	\$ 102
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 116</u>	<u>\$ 362</u>	<u>\$ 1,020</u>	<u>\$ 10,024</u>	<u>\$ 102</u>
Total number of mutual fund shares	<u>12,124</u>	<u>7,228</u>	<u>30,747</u>	<u>238,337</u>	<u>11,682</u>
Cost of mutual fund shares	<u>\$ 113</u>	<u>\$ 331</u>	<u>\$ 1,038</u>	<u>\$ 8,981</u>	<u>\$ 99</u>

	Principal Diversified International Fund - Class R-6 Shares	Principal Diversified Real Asset Fund - Class R-6	Principal Diversified Real Asset Fund - Institutional Class	Principal Equity Income Fund - Institutional Class	Principal Global Multi- Strategy Fund - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 93	\$ 18	\$ 325	\$ 322	\$ 19
Total assets	93	18	325	322	19
Net assets	<u>\$ 93</u>	<u>\$ 18</u>	<u>\$ 325</u>	<u>\$ 322</u>	<u>\$ 19</u>
Net assets					
Accumulation units	\$ 93	\$ 18	\$ 325	\$ 322	\$ 19
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 93</u>	<u>\$ 18</u>	<u>\$ 325</u>	<u>\$ 322</u>	<u>\$ 19</u>
Total number of mutual fund shares	<u>5,505</u>	<u>1,446</u>	<u>26,550</u>	<u>7,860</u>	<u>1,636</u>
Cost of mutual fund shares	<u>\$ 86</u>	<u>\$ 16</u>	<u>\$ 307</u>	<u>\$ 307</u>	<u>\$ 18</u>

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

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	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	\$ 1,190	\$ 8	\$ 110	\$ 1,935
Total assets	1	1,190	8	110	1,935
Net assets	<u>\$ 1</u>	<u>\$ 1,190</u>	<u>\$ 8</u>	<u>\$ 110</u>	<u>\$ 1,935</u>
Net assets					
Accumulation units	\$ 1	\$ 1,190	\$ 8	\$ 110	\$ 1,935
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 1,190</u>	<u>\$ 8</u>	<u>\$ 110</u>	<u>\$ 1,935</u>
Total number of mutual fund shares	<u>112</u>	<u>177,406</u>	<u>1,256</u>	<u>7,894</u>	<u>120,025</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 1,188</u>	<u>\$ 8</u>	<u>\$ 100</u>	<u>\$ 1,927</u>

	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	\$ 173	\$ 810	\$ 1,837	\$ 608	\$ 3,620
Total assets	173	810	1,837	608	3,620
Net assets	<u>\$ 173</u>	<u>\$ 810</u>	<u>\$ 1,837</u>	<u>\$ 608</u>	<u>\$ 3,620</u>
Net assets					
Accumulation units	\$ 173	\$ 810	\$ 1,837	\$ 608	\$ 3,620
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 173</u>	<u>\$ 810</u>	<u>\$ 1,837</u>	<u>\$ 608</u>	<u>\$ 3,620</u>
Total number of mutual fund shares	<u>4,040</u>	<u>18,932</u>	<u>85,072</u>	<u>39,442</u>	<u>130,600</u>
Cost of mutual fund shares	<u>\$ 183</u>	<u>\$ 745</u>	<u>\$ 1,896</u>	<u>\$ 661</u>	<u>\$ 3,529</u>

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	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	\$ 84	\$ 145	\$ 2,400	\$ 1,536	\$ 913
Total assets	84	145	2,400	1,536	913
Net assets	<u>\$ 84</u>	<u>\$ 145</u>	<u>\$ 2,400</u>	<u>\$ 1,536</u>	<u>\$ 913</u>
Net assets					
Accumulation units	\$ 84	\$ 145	\$ 2,400	\$ 1,536	\$ 913
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 84</u>	<u>\$ 145</u>	<u>\$ 2,400</u>	<u>\$ 1,536</u>	<u>\$ 913</u>
Total number of mutual fund shares	<u>3,012</u>	<u>7,369</u>	<u>77,051</u>	<u>99,753</u>	<u>59,579</u>
Cost of mutual fund shares	<u>\$ 82</u>	<u>\$ 127</u>	<u>\$ 2,102</u>	<u>\$ 1,404</u>	<u>\$ 862</u>

	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	\$ 876	\$ 35	\$ 642	\$ 573	\$ 1,521
Total assets	876	35	642	573	1,521
Net assets	<u>\$ 876</u>	<u>\$ 35</u>	<u>\$ 642</u>	<u>\$ 573</u>	<u>\$ 1,521</u>
Net assets					
Accumulation units	\$ 876	\$ 35	\$ 642	\$ 573	\$ 1,521
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 876</u>	<u>\$ 35</u>	<u>\$ 642</u>	<u>\$ 573</u>	<u>\$ 1,521</u>
Total number of mutual fund shares	<u>35,672</u>	<u>1,435</u>	<u>56,158</u>	<u>61,238</u>	<u>50,175</u>
Cost of mutual fund shares	<u>\$ 930</u>	<u>\$ 36</u>	<u>\$ 665</u>	<u>\$ 553</u>	<u>\$ 1,488</u>

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	Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I	Principal Global Investors CIT Mid-Cap Equity Fund - Tier I	Principal Global Investors CIT Mid-Cap Equity Fund - Tier IV	Congress Small Cap Growth Fund - Institutional Class	Osterweis Strategic Income Fund
Assets					
Investments in mutual funds					
at fair value	\$ 1,790	\$ 22	\$ 1,367	\$ 7	\$ 424
Total assets	1,790	22	1,367	7	424
Net assets	<u>\$ 1,790</u>	<u>\$ 22</u>	<u>\$ 1,367</u>	<u>\$ 7</u>	<u>\$ 424</u>
Net assets					
Accumulation units	\$ 1,790	\$ 22	\$ 1,367	\$ 7	\$ 424
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,790</u>	<u>\$ 22</u>	<u>\$ 1,367</u>	<u>\$ 7</u>	<u>\$ 424</u>
Total number of mutual fund shares	<u>4,082</u>	<u>47</u>	<u>2,836</u>	<u>135</u>	<u>37,780</u>
Cost of mutual fund shares	<u>\$ 1,232</u>	<u>\$ 24</u>	<u>\$ 1,371</u>	<u>\$ 7</u>	<u>\$ 422</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 19,153	\$ 237	\$ 48	\$ 485	\$ 89
Total assets	19,153	237	48	485	89
Net assets	<u>\$ 19,153</u>	<u>\$ 237</u>	<u>\$ 48</u>	<u>\$ 485</u>	<u>\$ 89</u>
Net assets					
Accumulation units	\$ 19,153	\$ 237	\$ 48	\$ 485	\$ 89
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 19,153</u>	<u>\$ 237</u>	<u>\$ 48</u>	<u>\$ 485</u>	<u>\$ 89</u>
Total number of mutual fund shares	<u>3,540,213</u>	<u>44,065</u>	<u>1,409</u>	<u>56,314</u>	<u>6,696</u>
Cost of mutual fund shares	<u>\$ 18,388</u>	<u>\$ 227</u>	<u>\$ 31</u>	<u>\$ 473</u>	<u>\$ 90</u>

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

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 7	\$ 746	\$ 1,178	\$ 141	\$ 7,555
Total assets	7	746	1,178	141	7,555
Net assets	<u>\$ 7</u>	<u>\$ 746</u>	<u>\$ 1,178</u>	<u>\$ 141</u>	<u>\$ 7,555</u>
Net assets					
Accumulation units	\$ 7	\$ 746	\$ 1,178	\$ 141	\$ 7,555
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7</u>	<u>\$ 746</u>	<u>\$ 1,178</u>	<u>\$ 141</u>	<u>\$ 7,555</u>
Total number of mutual fund shares	<u>364</u>	<u>36,352</u>	<u>75,827</u>	<u>6,598</u>	<u>125,457</u>
Cost of mutual fund shares	<u>\$ 7</u>	<u>\$ 692</u>	<u>\$ 1,158</u>	<u>\$ 130</u>	<u>\$ 6,977</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 346	\$ 1,207	\$ 191	\$ 2,770	\$ 1,169
Total assets	346	1,207	191	2,770	1,169
Net assets	<u>\$ 346</u>	<u>\$ 1,207</u>	<u>\$ 191</u>	<u>\$ 2,770</u>	<u>\$ 1,169</u>
Net assets					
Accumulation units	\$ 346	\$ 1,207	\$ 191	\$ 2,770	\$ 1,169
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 346</u>	<u>\$ 1,207</u>	<u>\$ 191</u>	<u>\$ 2,770</u>	<u>\$ 1,169</u>
Total number of mutual fund shares	<u>4,765</u>	<u>16,819</u>	<u>12,379</u>	<u>100,865</u>	<u>130,580</u>
Cost of mutual fund shares	<u>\$ 339</u>	<u>\$ 890</u>	<u>\$ 165</u>	<u>\$ 2,281</u>	<u>\$ 1,189</u>

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	PGIM Government Income Fund - Class R6	PGIM High Yield Fund - Class R	PGIM High Yield Fund - Class R6	PGIM High Yield Fund - Class Z	PGIM Short Duration Multi-Sector Bond Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 67	\$ 38	\$ 216,740	\$ 63	\$ 125
Total assets	67	38	216,740	63	125
Net assets	<u>\$ 67</u>	<u>\$ 38</u>	<u>\$ 216,740</u>	<u>\$ 63</u>	<u>\$ 125</u>
Net assets					
Accumulation units	\$ 67	\$ 38	\$ 216,740	\$ 63	\$ 125
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 67</u>	<u>\$ 38</u>	<u>\$ 216,740</u>	<u>\$ 63</u>	<u>\$ 125</u>
Total number of mutual fund shares	<u>8,397</u>	<u>7,887</u>	<u>44,688,666</u>	<u>12,921</u>	<u>13,937</u>
Cost of mutual fund shares	<u>\$ 69</u>	<u>\$ 38</u>	<u>\$ 221,592</u>	<u>\$ 62</u>	<u>\$ 125</u>

	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	PGIM Jennison Natural Resources Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 117,462	\$ 959	\$ 493	\$ 679	\$ 1,135
Total assets	117,462	959	493	679	1,135
Net assets	<u>\$ 117,462</u>	<u>\$ 959</u>	<u>\$ 493</u>	<u>\$ 679</u>	<u>\$ 1,135</u>
Net assets					
Accumulation units	\$ 117,462	\$ 959	\$ 493	\$ 679	\$ 1,135
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 117,462</u>	<u>\$ 959</u>	<u>\$ 493</u>	<u>\$ 679</u>	<u>\$ 1,135</u>
Total number of mutual fund shares	<u>9,643,812</u>	<u>46,218</u>	<u>25,394</u>	<u>9,930</u>	<u>15,338</u>
Cost of mutual fund shares	<u>\$ 121,645</u>	<u>\$ 1,016</u>	<u>\$ 475</u>	<u>\$ 557</u>	<u>\$ 912</u>

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	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	PGIM Jennison Utility Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 381	\$ 4,822	\$ —	\$ 382	\$ 503
Total assets	381	4,822	—	382	503
Net assets	<u>\$ 381</u>	<u>\$ 4,822</u>	<u>\$ —</u>	<u>\$ 382</u>	<u>\$ 503</u>
Net assets					
Accumulation units	\$ 381	\$ 4,822	\$ —	\$ 382	\$ 503
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 381</u>	<u>\$ 4,822</u>	<u>\$ —</u>	<u>\$ 382</u>	<u>\$ 503</u>
Total number of mutual fund shares	<u>18,413</u>	<u>198,116</u>	<u>6</u>	<u>8,046</u>	<u>33,390</u>
Cost of mutual fund shares	<u>\$ 393</u>	<u>\$ 4,784</u>	<u>\$ —</u>	<u>\$ 385</u>	<u>\$ 528</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 8,521	\$ 4,523	\$ 268	\$ 327	\$ 1,024
Total assets	8,521	4,523	268	327	1,024
Net assets	<u>\$ 8,521</u>	<u>\$ 4,523</u>	<u>\$ 268</u>	<u>\$ 327</u>	<u>\$ 1,024</u>
Net assets					
Accumulation units	\$ 8,521	\$ 4,523	\$ 268	\$ 327	\$ 1,024
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 8,521</u>	<u>\$ 4,523</u>	<u>\$ 268</u>	<u>\$ 327</u>	<u>\$ 1,024</u>
Total number of mutual fund shares	<u>783,141</u>	<u>416,081</u>	<u>13,566</u>	<u>8,366</u>	<u>29,473</u>
Cost of mutual fund shares	<u>\$ 8,242</u>	<u>\$ 4,591</u>	<u>\$ 203</u>	<u>\$ 360</u>	<u>\$ 898</u>

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	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 CIT	Putnam Large Cap Value Trust - Class IA CIT
Assets					
Investments in mutual funds					
at fair value	\$ 15,132	\$ 5,803	\$ 34,741	\$ 12,270	\$ 4,147
Total assets	15,132	5,803	34,741	12,270	4,147
Net assets	<u>\$ 15,132</u>	<u>\$ 5,803</u>	<u>\$ 34,741</u>	<u>\$ 12,270</u>	<u>\$ 4,147</u>
Net assets					
Accumulation units	\$ 15,132	\$ 5,803	\$ 34,741	\$ 12,270	\$ 4,147
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 15,132</u>	<u>\$ 5,803</u>	<u>\$ 34,741</u>	<u>\$ 12,270</u>	<u>\$ 4,147</u>
Total number of mutual fund shares	<u>892,222</u>	<u>515,863</u>	<u>1,581,312</u>	<u>468,331</u>	<u>162,417</u>
Cost of mutual fund shares	<u>\$ 13,973</u>	<u>\$ 5,568</u>	<u>\$ 29,133</u>	<u>\$ 8,888</u>	<u>\$ 3,212</u>

	Putnam Stable Value Fund - 25 CIT	Putnam Core Bond Fund - Class R6	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	\$ 6,747	\$ 1,302	\$ 79	\$ 164	\$ 567
Total assets	6,747	1,302	79	164	567
Net assets	<u>\$ 6,747</u>	<u>\$ 1,302</u>	<u>\$ 79</u>	<u>\$ 164</u>	<u>\$ 567</u>
Net assets					
Accumulation units	\$ 6,747	\$ 1,302	\$ 79	\$ 164	\$ 567
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,747</u>	<u>\$ 1,302</u>	<u>\$ 79</u>	<u>\$ 164</u>	<u>\$ 567</u>
Total number of mutual fund shares	<u>6,746,728</u>	<u>156,722</u>	<u>1,590</u>	<u>4,208</u>	<u>6,962</u>
Cost of mutual fund shares	<u>\$ 6,747</u>	<u>\$ 1,288</u>	<u>\$ 69</u>	<u>\$ 160</u>	<u>\$ 534</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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	\$ 2,090	\$ 21	\$ 12,816	\$ 2,134	\$ 28
Total assets	2,090	21	12,816	2,134	28
Net assets	<u>\$ 2,090</u>	<u>\$ 21</u>	<u>\$ 12,816</u>	<u>\$ 2,134</u>	<u>\$ 28</u>
Net assets					
Accumulation units	\$ 2,090	\$ 21	\$ 12,816	\$ 2,134	\$ 28
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,090</u>	<u>\$ 21</u>	<u>\$ 12,816</u>	<u>\$ 2,134</u>	<u>\$ 28</u>
Total number of mutual fund shares	<u>120,877</u>	<u>2,131</u>	<u>148,347</u>	<u>210,204</u>	<u>2,750</u>
Cost of mutual fund shares	<u>\$ 1,822</u>	<u>\$ 21</u>	<u>\$ 11,842</u>	<u>\$ 2,131</u>	<u>\$ 28</u>

	Putnam Income Fund - Class R6	Putnam International Small Cap Fund - Class R6	Putnam Large Cap Growth Fund - Class R6	Putnam Large Cap Growth Fund - Class Y	Putnam Small Cap Value Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 2,759	\$ 25	\$ 22,336	\$ 25	\$ 39
Total assets	2,759	25	22,336	25	39
Net assets	<u>\$ 2,759</u>	<u>\$ 25</u>	<u>\$ 22,336</u>	<u>\$ 25</u>	<u>\$ 39</u>
Net assets					
Accumulation units	\$ 2,759	\$ 25	\$ 22,336	\$ 25	\$ 39
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,759</u>	<u>\$ 25</u>	<u>\$ 22,336</u>	<u>\$ 25</u>	<u>\$ 39</u>
Total number of mutual fund shares	<u>525,614</u>	<u>548</u>	<u>269,631</u>	<u>311</u>	<u>2,299</u>
Cost of mutual fund shares	<u>\$ 2,832</u>	<u>\$ 27</u>	<u>\$ 18,428</u>	<u>\$ 24</u>	<u>\$ 40</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Putnam Sustainable Future Fund - Class R6	Putnam U.S. Research Fund - Class R6	Putnam Large Cap Value Fund - Class R6	Putnam Large Cap Value Fund - Class Y	Putnam Mortgage Securities Fund - Class Y
Assets					
Investments in mutual funds					
at fair value	\$ 16	\$ 224	\$ 96,234	\$ 188	\$ 48
Total assets	16	224	96,234	188	48
Net assets	<u>\$ 16</u>	<u>\$ 224</u>	<u>\$ 96,234</u>	<u>\$ 188</u>	<u>\$ 48</u>
Net assets					
Accumulation units	\$ 16	\$ 224	\$ 96,234	\$ 188	\$ 48
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 16</u>	<u>\$ 224</u>	<u>\$ 96,234</u>	<u>\$ 188</u>	<u>\$ 48</u>
Total number of mutual fund shares	<u>863</u>	<u>3,916</u>	<u>2,450,564</u>	<u>4,792</u>	<u>6,187</u>
Cost of mutual fund shares	<u>\$ 17</u>	<u>\$ 207</u>	<u>\$ 88,630</u>	<u>\$ 183</u>	<u>\$ 50</u>

	Putnam Sustainable Leaders Fund - Class R6	Putnam Retirement Advantage 2030 Fund - Class A Shares	Putnam Retirement Advantage 2035 Fund - Class A Shares	Putnam Retirement Advantage 2040 Fund - Class A Shares	Putnam Retirement Advantage 2045 Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 89	\$ 1,462	\$ 1,030	\$ 3,301	\$ 1,565
Total assets	89	1,462	1,030	3,301	1,565
Net assets	<u>\$ 89</u>	<u>\$ 1,462</u>	<u>\$ 1,030</u>	<u>\$ 3,301</u>	<u>\$ 1,565</u>
Net assets					
Accumulation units	\$ 89	\$ 1,462	\$ 1,030	\$ 3,301	\$ 1,565
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 89</u>	<u>\$ 1,462</u>	<u>\$ 1,030</u>	<u>\$ 3,301</u>	<u>\$ 1,565</u>
Total number of mutual fund shares	<u>631</u>	<u>135,761</u>	<u>92,670</u>	<u>292,666</u>	<u>129,849</u>
Cost of mutual fund shares	<u>\$ 87</u>	<u>\$ 1,449</u>	<u>\$ 1,029</u>	<u>\$ 3,292</u>	<u>\$ 1,551</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Putnam Retirement Advantage 2050 Fund - Class A Shares	Putnam Retirement Advantage 2055 Fund - Class A Shares	Putnam Retirement Advantage 2060 Fund - Class A Shares	Putnam Retirement Advantage 2065 Fund - Class A Shares	Putnam Retirement Advantage Maturity Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 766	\$ 1,945	\$ 750	\$ 155	\$ 2,868
Total assets	766	1,945	750	155	2,868
Net assets	<u>\$ 766</u>	<u>\$ 1,945</u>	<u>\$ 750</u>	<u>\$ 155</u>	<u>\$ 2,868</u>
Net assets					
Accumulation units	\$ 766	\$ 1,945	\$ 750	\$ 155	\$ 2,868
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 766</u>	<u>\$ 1,945</u>	<u>\$ 750</u>	<u>\$ 155</u>	<u>\$ 2,868</u>
Total number of mutual fund shares	<u>63,216</u>	<u>151,717</u>	<u>58,020</u>	<u>11,347</u>	<u>260,962</u>
Cost of mutual fund shares	<u>\$ 749</u>	<u>\$ 1,889</u>	<u>\$ 728</u>	<u>\$ 151</u>	<u>\$ 2,751</u>

	Campbell Systematic Macro Fund - Class I	RBC BlueBay High Yield Bond Fund - Class I	RBC Emerging Markets Equity 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	\$ 2,572	\$ 7	\$ 13	\$ 27,583	\$ 1,469
Total assets	2,572	7	13	27,583	1,469
Net assets	<u>\$ 2,572</u>	<u>\$ 7</u>	<u>\$ 13</u>	<u>\$ 27,583</u>	<u>\$ 1,469</u>
Net assets					
Accumulation units	\$ 2,572	\$ 7	\$ 13	\$ 27,583	\$ 1,469
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,572</u>	<u>\$ 7</u>	<u>\$ 13</u>	<u>\$ 27,583</u>	<u>\$ 1,469</u>
Total number of mutual fund shares	<u>274,760</u>	<u>677</u>	<u>768</u>	<u>132,983</u>	<u>10,612</u>
Cost of mutual fund shares	<u>\$ 2,701</u>	<u>\$ 7</u>	<u>\$ 13</u>	<u>\$ 26,323</u>	<u>\$ 1,418</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 50	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 68	Reliance Trust MetLife Stable Value Fund Series 25053 - Class EQ	Sage Cash Balance Moderate Collective Investment Trust - Class 0	Sage Cash Balance Moderate Collective Investment Trust - Class 1
Assets					
Investments in mutual funds					
at fair value	\$ 152	\$ 166	\$ 2,087	\$ 552	\$ 3,317
Total assets	152	166	2,087	552	3,317
Net assets	<u>\$ 152</u>	<u>\$ 166</u>	<u>\$ 2,087</u>	<u>\$ 552</u>	<u>\$ 3,317</u>
Net assets					
Accumulation units	\$ 152	\$ 166	\$ 2,087	\$ 552	\$ 3,317
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 152</u>	<u>\$ 166</u>	<u>\$ 2,087</u>	<u>\$ 552</u>	<u>\$ 3,317</u>
Total number of mutual fund shares	<u>1,160</u>	<u>786</u>	<u>19,869</u>	<u>39,669</u>	<u>242,830</u>
Cost of mutual fund shares	<u>\$ 147</u>	<u>\$ 163</u>	<u>\$ 2,051</u>	<u>\$ 548</u>	<u>\$ 2,869</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 384	\$ 1,430	\$ 261	\$ 372	\$ 120
Total assets	384	1,430	261	372	120
Net assets	<u>\$ 384</u>	<u>\$ 1,430</u>	<u>\$ 261</u>	<u>\$ 372</u>	<u>\$ 120</u>
Net assets					
Accumulation units	\$ 384	\$ 1,430	\$ 261	\$ 372	\$ 120
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 384</u>	<u>\$ 1,430</u>	<u>\$ 261</u>	<u>\$ 372</u>	<u>\$ 120</u>
Total number of mutual fund shares	<u>38,859</u>	<u>154,058</u>	<u>28,377</u>	<u>22,780</u>	<u>8,345</u>
Cost of mutual fund shares	<u>\$ 421</u>	<u>\$ 1,459</u>	<u>\$ 250</u>	<u>\$ 362</u>	<u>\$ 112</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	Royce Small-Cap Total Return Fund - Institutional Class	Royce Small-Cap Total Return Fund - R Class	Royce Small-Cap Value Fund - Service Class	Schroder International Alpha Trust - Class H1	Schwab® Fundamental Emerging Markets Equity Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 57	\$ 169	\$ 917	\$ 426	\$ 766
Total assets	57	169	917	426	766
Net assets	<u>\$ 57</u>	<u>\$ 169</u>	<u>\$ 917</u>	<u>\$ 426</u>	<u>\$ 766</u>
Net assets					
Accumulation units	\$ 57	\$ 169	\$ 917	\$ 426	\$ 766
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 57</u>	<u>\$ 169</u>	<u>\$ 917</u>	<u>\$ 426</u>	<u>\$ 766</u>
Total number of mutual fund shares	<u>8,427</u>	<u>22,979</u>	<u>94,204</u>	<u>19,073</u>	<u>67,571</u>
Cost of mutual fund shares	<u>\$ 61</u>	<u>\$ 180</u>	<u>\$ 887</u>	<u>\$ 308</u>	<u>\$ 619</u>

	Schwab® Fundamental Global Real Estate Index Fund	Schwab® Fundamental International Equity Index Fund	Schwab® Fundamental International Small Equity Index Fund	Schwab® Fundamental U.S. Large Company Index Fund	Schwab International Index Fund®
Assets					
Investments in mutual funds					
at fair value	\$ 85	\$ 5,465	\$ 93	\$ 7,900	\$ 4,087
Total assets	85	5,465	93	7,900	4,087
Net assets	<u>\$ 85</u>	<u>\$ 5,465</u>	<u>\$ 93</u>	<u>\$ 7,900</u>	<u>\$ 4,087</u>
Net assets					
Accumulation units	\$ 85	\$ 5,465	\$ 93	\$ 7,900	\$ 4,087
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 85</u>	<u>\$ 5,465</u>	<u>\$ 93</u>	<u>\$ 7,900</u>	<u>\$ 4,087</u>
Total number of mutual fund shares	<u>8,675</u>	<u>393,416</u>	<u>6,007</u>	<u>246,350</u>	<u>142,302</u>
Cost of mutual fund shares	<u>\$ 85</u>	<u>\$ 4,485</u>	<u>\$ 94</u>	<u>\$ 6,752</u>	<u>\$ 3,360</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Schwab® S&P 500 Index Fund	Schwab Small-Cap Index Fund®	Schwab® Target 2030 Index Fund	Schwab® Target 2040 Index Fund	Schwab® Target 2045 Index Fund
Assets					
Investments in mutual funds					
at fair value	\$ 14,070	\$ 5,987	\$ —	\$ 22	\$ 30
Total assets	14,070	5,987	—	22	30
Net assets	<u>\$ 14,070</u>	<u>\$ 5,987</u>	<u>\$ —</u>	<u>\$ 22</u>	<u>\$ 30</u>
Net assets					
Accumulation units	\$ 14,070	\$ 5,987	\$ —	\$ 22	\$ 30
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14,070</u>	<u>\$ 5,987</u>	<u>\$ —</u>	<u>\$ 22</u>	<u>\$ 30</u>
Total number of mutual fund shares	<u>802,146</u>	<u>150,348</u>	<u>10</u>	<u>1,110</u>	<u>1,435</u>
Cost of mutual fund shares	<u>\$ 11,138</u>	<u>\$ 4,854</u>	<u>\$ —</u>	<u>\$ 20</u>	<u>\$ 27</u>

	Schwab® Target 2050 Index Fund	Schwab® Target 2055 Index Fund	Schwab® Target 2060 Index Fund	Schwab® Target 2065 Index Fund	Schwab Total Stock Market Index Fund®
Assets					
Investments in mutual funds					
at fair value	\$ 13	\$ 71	\$ 56	\$ 6	\$ 3,492
Total assets	13	71	56	6	3,492
Net assets	<u>\$ 13</u>	<u>\$ 71</u>	<u>\$ 56</u>	<u>\$ 6</u>	<u>\$ 3,492</u>
Net assets					
Accumulation units	\$ 13	\$ 71	\$ 56	\$ 6	\$ 3,492
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13</u>	<u>\$ 71</u>	<u>\$ 56</u>	<u>\$ 6</u>	<u>\$ 3,492</u>
Total number of mutual fund shares	<u>617</u>	<u>3,195</u>	<u>2,507</u>	<u>445</u>	<u>213,086</u>
Cost of mutual fund shares	<u>\$ 11</u>	<u>\$ 64</u>	<u>\$ 50</u>	<u>\$ 6</u>	<u>\$ 2,415</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	Schwab® U.S. Large-Cap Growth 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
Assets					
Investments in mutual funds					
at fair value	\$ 1,376	\$ 1,773	\$ 2,582	\$ 45	\$ 2,240
Total assets	1,376	1,773	2,582	45	2,240
Net assets	<u>\$ 1,376</u>	<u>\$ 1,773</u>	<u>\$ 2,582</u>	<u>\$ 45</u>	<u>\$ 2,240</u>
Net assets					
Accumulation units	\$ 1,376	\$ 1,773	\$ 2,582	\$ 45	\$ 2,240
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,376</u>	<u>\$ 1,773</u>	<u>\$ 2,582</u>	<u>\$ 45</u>	<u>\$ 2,240</u>
Total number of mutual fund shares	<u>78,515</u>	<u>109,071</u>	<u>179,407</u>	<u>4,648</u>	<u>217,015</u>
Cost of mutual fund shares	<u>\$ 1,191</u>	<u>\$ 1,533</u>	<u>\$ 2,234</u>	<u>\$ 44</u>	<u>\$ 2,242</u>

	Schwab® U.S. Aggregate Bond Index Fund	Schwab Indexed Retirement Trust Fund 2015 - Class I	Schwab Indexed Retirement Trust Fund 2030 - Class I	Schwab Indexed Retirement Trust Fund 2050 - Class I	Schwab Indexed Retirement Trust Fund 2055 - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 528	\$ 409	\$ 1,446	\$ 89	\$ 4
Total assets	528	409	1,446	89	4
Net assets	<u>\$ 528</u>	<u>\$ 409</u>	<u>\$ 1,446</u>	<u>\$ 89</u>	<u>\$ 4</u>
Net assets					
Accumulation units	\$ 528	\$ 409	\$ 1,446	\$ 89	\$ 4
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 528</u>	<u>\$ 409</u>	<u>\$ 1,446</u>	<u>\$ 89</u>	<u>\$ 4</u>
Total number of mutual fund shares	<u>58,444</u>	<u>13,073</u>	<u>32,237</u>	<u>1,514</u>	<u>118</u>
Cost of mutual fund shares	<u>\$ 519</u>	<u>\$ 371</u>	<u>\$ 1,290</u>	<u>\$ 78</u>	<u>\$ 3</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

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

	Schwab Indexed Retirement Trust Fund 2060 - Class I	Schwab Indexed Retirement Trust Fund 2065 - Class I	ICON Natural Resources and Infrastructure Fund - Institutional Class	Shelton Nasdaq-100 Index Fund - Investor Shares	American Funds® Short-Term Bond Fund of America® - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 3	\$ 24	\$ 24	\$ 2	\$ 60
Total assets	3	24	24	2	60
Net assets	<u>\$ 3</u>	<u>\$ 24</u>	<u>\$ 24</u>	<u>\$ 2</u>	<u>\$ 60</u>
Net assets					
Accumulation units	\$ 3	\$ 24	\$ 24	\$ 2	\$ 60
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3</u>	<u>\$ 24</u>	<u>\$ 24</u>	<u>\$ 2</u>	<u>\$ 60</u>
Total number of mutual fund shares	<u>94</u>	<u>1,485</u>	<u>1,305</u>	<u>50</u>	<u>6,191</u>
Cost of mutual fund shares	<u>\$ 2</u>	<u>\$ 22</u>	<u>\$ 22</u>	<u>\$ 2</u>	<u>\$ 60</u>

	Invesco Government & Agency Portfolio - Institutional Class	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 Global All Cap Equity Ex-U.S. Index Securities Lending Series Fund - Class II
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 1,696	\$ 984	\$ 19,734	\$ 2,771
Total assets	—	1,696	984	19,734	2,771
Net assets	<u>\$ —</u>	<u>\$ 1,696</u>	<u>\$ 984</u>	<u>\$ 19,734</u>	<u>\$ 2,771</u>
Net assets					
Accumulation units	\$ —	\$ 1,696	\$ 984	\$ 19,734	\$ 2,771
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 1,696</u>	<u>\$ 984</u>	<u>\$ 19,734</u>	<u>\$ 2,771</u>
Total number of mutual fund shares	<u>5</u>	<u>24,919</u>	<u>13,554</u>	<u>258,677</u>	<u>149,269</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 1,724</u>	<u>\$ 878</u>	<u>\$ 18,319</u>	<u>\$ 2,390</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Assets and Liabilities
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	State Street REIT Index Non-Lending Series Fund - Class C	State Street Russell Small Mid Cap Index Securities Lending Fund - Class II	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
Assets					
Investments in mutual funds					
at fair value	\$ 60	\$ 2,492	\$ 4,622	\$ 8,131	\$ 36
Total assets	60	2,492	4,622	8,131	36
Net assets	<u>\$ 60</u>	<u>\$ 2,492</u>	<u>\$ 4,622</u>	<u>\$ 8,131</u>	<u>\$ 36</u>
Net assets					
Accumulation units	\$ 60	\$ 2,492	\$ 4,622	\$ 8,131	\$ 36
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 60</u>	<u>\$ 2,492</u>	<u>\$ 4,622</u>	<u>\$ 8,131</u>	<u>\$ 36</u>
Total number of mutual fund shares	<u>1,075</u>	<u>120,065</u>	<u>26,671</u>	<u>266,585</u>	<u>1,313</u>
Cost of mutual fund shares	<u>\$ 60</u>	<u>\$ 2,215</u>	<u>\$ 3,841</u>	<u>\$ 7,177</u>	<u>\$ 33</u>

	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	State Street Balanced Index Fund - Class K
Assets					
Investments in mutual funds					
at fair value	\$ 2,012	\$ 19	\$ 3	\$ 2,570	\$ 1,439
Total assets	2,012	19	3	2,570	1,439
Net assets	<u>\$ 2,012</u>	<u>\$ 19</u>	<u>\$ 3</u>	<u>\$ 2,570</u>	<u>\$ 1,439</u>
Net assets					
Accumulation units	\$ 2,012	\$ 19	\$ 3	\$ 2,570	\$ 1,439
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,012</u>	<u>\$ 19</u>	<u>\$ 3</u>	<u>\$ 2,570</u>	<u>\$ 1,439</u>
Total number of mutual fund shares	<u>174,343</u>	<u>1,578</u>	<u>134</u>	<u>29,481</u>	<u>102,522</u>
Cost of mutual fund shares	<u>\$ 1,946</u>	<u>\$ 17</u>	<u>\$ 2</u>	<u>\$ 2,557</u>	<u>\$ 1,324</u>

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

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	State Street Emerging Markets Equity Index Fund - Class K	State Street Equity 500 Index Fund - Class K	State Street Global All Cap Equity ex-U.S. Index Fund - Class K	State Street Hedged International Developed Equity Index Fund - Class K	State Street Small/Mid Cap Equity Index Fund - Class K
Assets					
Investments in mutual funds					
at fair value	\$ 7	\$ 865	\$ 46	\$ 36	\$ 1,376
Total assets	7	865	46	36	1,376
Net assets	<u>\$ 7</u>	<u>\$ 865</u>	<u>\$ 46</u>	<u>\$ 36</u>	<u>\$ 1,376</u>
Net assets					
Accumulation units	\$ 7	\$ 865	\$ 46	\$ 36	\$ 1,376
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7</u>	<u>\$ 865</u>	<u>\$ 46</u>	<u>\$ 36</u>	<u>\$ 1,376</u>
Total number of mutual fund shares	<u>82</u>	<u>1,697</u>	<u>356</u>	<u>250</u>	<u>4,237</u>
Cost of mutual fund shares	<u>\$ 5</u>	<u>\$ 757</u>	<u>\$ 46</u>	<u>\$ 35</u>	<u>\$ 1,258</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 11,591	\$ 11,249	\$ 12,863	\$ 10,404	\$ 13,442
Total assets	11,591	11,249	12,863	10,404	13,442
Net assets	<u>\$ 11,591</u>	<u>\$ 11,249</u>	<u>\$ 12,863</u>	<u>\$ 10,404</u>	<u>\$ 13,442</u>
Net assets					
Accumulation units	\$ 11,591	\$ 11,249	\$ 12,863	\$ 10,404	\$ 13,442
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11,591</u>	<u>\$ 11,249</u>	<u>\$ 12,863</u>	<u>\$ 10,404</u>	<u>\$ 13,442</u>
Total number of mutual fund shares	<u>908,381</u>	<u>799,516</u>	<u>841,298</u>	<u>653,898</u>	<u>803,940</u>
Cost of mutual fund shares	<u>\$ 11,248</u>	<u>\$ 10,448</u>	<u>\$ 11,705</u>	<u>\$ 9,228</u>	<u>\$ 11,505</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 13,251	\$ 10,771	\$ 5,898	\$ 1,678	\$ 2,224
Total assets	13,251	10,771	5,898	1,678	2,224
Net assets	<u>\$ 13,251</u>	<u>\$ 10,771</u>	<u>\$ 5,898</u>	<u>\$ 1,678</u>	<u>\$ 2,224</u>
Net assets					
Accumulation units	\$ 13,251	\$ 10,771	\$ 5,898	\$ 1,678	\$ 2,224
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13,251</u>	<u>\$ 10,771</u>	<u>\$ 5,898</u>	<u>\$ 1,678</u>	<u>\$ 2,224</u>
Total number of mutual fund shares	<u>773,569</u>	<u>603,732</u>	<u>323,896</u>	<u>94,917</u>	<u>195,250</u>
Cost of mutual fund shares	<u>\$ 11,260</u>	<u>\$ 8,891</u>	<u>\$ 4,825</u>	<u>\$ 1,476</u>	<u>\$ 2,142</u>

	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	Strive Target Retirement 2060 Fund
Assets					
Investments in mutual funds					
at fair value	\$ 440	\$ 1,781	\$ 329	\$ 9	\$ 2
Total assets	440	1,781	329	9	2
Net assets	<u>\$ 440</u>	<u>\$ 1,781</u>	<u>\$ 329</u>	<u>\$ 9</u>	<u>\$ 2</u>
Net assets					
Accumulation units	\$ 440	\$ 1,781	\$ 329	\$ 9	\$ 2
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 440</u>	<u>\$ 1,781</u>	<u>\$ 329</u>	<u>\$ 9</u>	<u>\$ 2</u>
Total number of mutual fund shares	<u>25,276</u>	<u>188,612</u>	<u>9,519</u>	<u>812</u>	<u>173</u>
Cost of mutual fund shares	<u>\$ 550</u>	<u>\$ 1,709</u>	<u>\$ 335</u>	<u>\$ 9</u>	<u>\$ 2</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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	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
Assets					
Investments in mutual funds					
at fair value	\$ 9,616	\$ 68	\$ 72	\$ 1,605	\$ 36,657
Total assets	9,616	68	72	1,605	36,657
Net assets	<u>\$ 9,616</u>	<u>\$ 68</u>	<u>\$ 72</u>	<u>\$ 1,605</u>	<u>\$ 36,657</u>
Net assets					
Accumulation units	\$ 9,616	\$ 68	\$ 72	\$ 1,605	\$ 36,657
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,616</u>	<u>\$ 68</u>	<u>\$ 72</u>	<u>\$ 1,605</u>	<u>\$ 36,657</u>
Total number of mutual fund shares	<u>121,779</u>	<u>855</u>	<u>2,530</u>	<u>56,544</u>	<u>181,148</u>
Cost of mutual fund shares	<u>\$ 9,321</u>	<u>\$ 65</u>	<u>\$ 71</u>	<u>\$ 1,409</u>	<u>\$ 27,767</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 212,766	\$ 88,383	\$ 18,551	\$ 20,813	\$ 5,272
Total assets	212,766	88,383	18,551	20,813	5,272
Net assets	<u>\$ 212,766</u>	<u>\$ 88,383</u>	<u>\$ 18,551</u>	<u>\$ 20,813</u>	<u>\$ 5,272</u>
Net assets					
Accumulation units	\$ 212,766	\$ 88,383	\$ 18,551	\$ 20,813	\$ 5,272
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 212,766</u>	<u>\$ 88,383</u>	<u>\$ 18,551</u>	<u>\$ 20,813</u>	<u>\$ 5,272</u>
Total number of mutual fund shares	<u>1,003,802</u>	<u>420,229</u>	<u>98,943</u>	<u>582,521</u>	<u>147,480</u>
Cost of mutual fund shares	<u>\$ 166,286</u>	<u>\$ 64,777</u>	<u>\$ 15,379</u>	<u>\$ 20,241</u>	<u>\$ 4,994</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	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 Diversified Mid-Cap Growth Fund - Investor Class	T. Rowe Price Dividend Growth Fund - Advisor Class
Assets					
Investments in mutual funds					
at fair value	\$ 321	\$ 186	\$ 2,495	\$ 66	\$ 10,907
Total assets	321	186	2,495	66	10,907
Net assets	<u>\$ 321</u>	<u>\$ 186</u>	<u>\$ 2,495</u>	<u>\$ 66</u>	<u>\$ 10,907</u>
Net assets					
Accumulation units	\$ 321	\$ 186	\$ 2,495	\$ 66	\$ 10,907
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 321</u>	<u>\$ 186</u>	<u>\$ 2,495</u>	<u>\$ 66</u>	<u>\$ 10,907</u>
Total number of mutual fund shares	<u>2,428</u>	<u>1,412</u>	<u>52,990</u>	<u>1,404</u>	<u>133,904</u>
Cost of mutual fund shares	<u>\$ 327</u>	<u>\$ 209</u>	<u>\$ 2,465</u>	<u>\$ 67</u>	<u>\$ 9,772</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 4,630	\$ 1,364	\$ 18	\$ 40,656	\$ 9,864
Total assets	4,630	1,364	18	40,656	9,864
Net assets	<u>\$ 4,630</u>	<u>\$ 1,364</u>	<u>\$ 18</u>	<u>\$ 40,656</u>	<u>\$ 9,864</u>
Net assets					
Accumulation units	\$ 4,630	\$ 1,364	\$ 18	\$ 40,656	\$ 9,864
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,630</u>	<u>\$ 1,364</u>	<u>\$ 18</u>	<u>\$ 40,656</u>	<u>\$ 9,864</u>
Total number of mutual fund shares	<u>56,772</u>	<u>16,721</u>	<u>352</u>	<u>478,473</u>	<u>255,872</u>
Cost of mutual fund shares	<u>\$ 4,411</u>	<u>\$ 1,189</u>	<u>\$ 21</u>	<u>\$ 34,076</u>	<u>\$ 8,882</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	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 Allocation Fund - I Class	T. Rowe Price Global Multi-Sector Bond Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 141	\$ 1,548	\$ 371	\$ 23	\$ 348
Total assets	141	1,548	371	23	348
Net assets	<u>\$ 141</u>	<u>\$ 1,548</u>	<u>\$ 371</u>	<u>\$ 23</u>	<u>\$ 348</u>
Net assets					
Accumulation units	\$ 141	\$ 1,548	\$ 371	\$ 23	\$ 348
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 141</u>	<u>\$ 1,548</u>	<u>\$ 371</u>	<u>\$ 23</u>	<u>\$ 348</u>
Total number of mutual fund shares	<u>3,683</u>	<u>32,816</u>	<u>40,089</u>	<u>1,435</u>	<u>34,616</u>
Cost of mutual fund shares	<u>\$ 127</u>	<u>\$ 1,436</u>	<u>\$ 371</u>	<u>\$ 22</u>	<u>\$ 346</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 486	\$ 64	\$ 8,572	\$ 163	\$ 10,834
Total assets	486	64	8,572	163	10,834
Net assets	<u>\$ 486</u>	<u>\$ 64</u>	<u>\$ 8,572</u>	<u>\$ 163</u>	<u>\$ 10,834</u>
Net assets					
Accumulation units	\$ 486	\$ 64	\$ 8,572	\$ 163	\$ 10,834
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 486</u>	<u>\$ 64</u>	<u>\$ 8,572</u>	<u>\$ 163</u>	<u>\$ 10,834</u>
Total number of mutual fund shares	<u>18,168</u>	<u>2,401</u>	<u>79,191</u>	<u>1,515</u>	<u>129,389</u>
Cost of mutual fund shares	<u>\$ 310</u>	<u>\$ 64</u>	<u>\$ 7,687</u>	<u>\$ 136</u>	<u>\$ 11,052</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

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

	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	T. Rowe Price Inflation Protected Bond Fund - I Class	T. Rowe Price Inflation Protected Bond Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 2,806	\$ 37	\$ 167	\$ —	\$ 102
Total assets	2,806	37	167	—	102
Net assets	<u>\$ 2,806</u>	<u>\$ 37</u>	<u>\$ 167</u>	<u>\$ —</u>	<u>\$ 102</u>
Net assets					
Accumulation units	\$ 2,806	\$ 37	\$ 167	\$ —	\$ 102
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,806</u>	<u>\$ 37</u>	<u>\$ 167</u>	<u>\$ —</u>	<u>\$ 102</u>
Total number of mutual fund shares	<u>33,587</u>	<u>6,091</u>	<u>19,838</u>	<u>23</u>	<u>9,898</u>
Cost of mutual fund shares	<u>\$ 3,031</u>	<u>\$ 36</u>	<u>\$ 166</u>	<u>\$ —</u>	<u>\$ 102</u>

	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	T. Rowe Price Emerging Markets Stock Fund - I Class	T. Rowe Price European Stock Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 135	\$ 1,033	\$ 6	\$ 31	\$ —
Total assets	135	1,033	6	31	—
Net assets	<u>\$ 135</u>	<u>\$ 1,033</u>	<u>\$ 6</u>	<u>\$ 31</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ 135	\$ 1,033	\$ 6	\$ 31	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 135</u>	<u>\$ 1,033</u>	<u>\$ 6</u>	<u>\$ 31</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>14,348</u>	<u>22,867</u>	<u>315</u>	<u>705</u>	<u>8</u>
Cost of mutual fund shares	<u>\$ 135</u>	<u>\$ 1,053</u>	<u>\$ 4</u>	<u>\$ 28</u>	<u>\$ —</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,572	\$ 190	\$ 178	\$ 22	\$ 10,329
Total assets	1,572	190	178	22	10,329
Net assets	<u>\$ 1,572</u>	<u>\$ 190</u>	<u>\$ 178</u>	<u>\$ 22</u>	<u>\$ 10,329</u>
Net assets					
Accumulation units	\$ 1,572	\$ 190	\$ 178	\$ 22	\$ 10,329
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,572</u>	<u>\$ 190</u>	<u>\$ 178</u>	<u>\$ 22</u>	<u>\$ 10,329</u>
Total number of mutual fund shares	<u>22,509</u>	<u>2,735</u>	<u>16,772</u>	<u>299</u>	<u>638,361</u>
Cost of mutual fund shares	<u>\$ 1,279</u>	<u>\$ 172</u>	<u>\$ 172</u>	<u>\$ 20</u>	<u>\$ 7,751</u>

	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 - R Class	T. Rowe Price Mid- Cap Value Fund - I Class	T. Rowe Price Mid- Cap Value Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 878	\$ 13,986	\$ 4,642	\$ 1,205	\$ 59
Total assets	878	13,986	4,642	1,205	59
Net assets	<u>\$ 878</u>	<u>\$ 13,986</u>	<u>\$ 4,642</u>	<u>\$ 1,205</u>	<u>\$ 59</u>
Net assets					
Accumulation units	\$ 878	\$ 13,986	\$ 4,642	\$ 1,205	\$ 59
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 878</u>	<u>\$ 13,986</u>	<u>\$ 4,642</u>	<u>\$ 1,205</u>	<u>\$ 59</u>
Total number of mutual fund shares	<u>9,647</u>	<u>143,315</u>	<u>54,920</u>	<u>37,571</u>	<u>1,847</u>
Cost of mutual fund shares	<u>\$ 937</u>	<u>\$ 14,636</u>	<u>\$ 5,208</u>	<u>\$ 1,226</u>	<u>\$ 60</u>

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	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 Retirement 2005 Fund - Advisor Class	T. Rowe Price Retirement 2005 Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 4,891	\$ 107	\$ 2,736	\$ 28	\$ 4,698
Total assets	4,891	107	2,736	28	4,698
Net assets	<u>\$ 4,891</u>	<u>\$ 107</u>	<u>\$ 2,736</u>	<u>\$ 28</u>	<u>\$ 4,698</u>
Net assets					
Accumulation units	\$ 4,891	\$ 107	\$ 2,736	\$ 28	\$ 4,698
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,891</u>	<u>\$ 107</u>	<u>\$ 2,736</u>	<u>\$ 28</u>	<u>\$ 4,698</u>
Total number of mutual fund shares	<u>157,738</u>	<u>2,646</u>	<u>52,400</u>	<u>2,251</u>	<u>372,826</u>
Cost of mutual fund shares	<u>\$ 4,901</u>	<u>\$ 108</u>	<u>\$ 2,904</u>	<u>\$ 27</u>	<u>\$ 4,466</u>

	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 - R Class	T. Rowe Price Retirement 2015 Fund - Advisor Class
Assets					
Investments in mutual funds					
at fair value	\$ 4,842	\$ 669	\$ 2,213	\$ 411	\$ 1,919
Total assets	4,842	669	2,213	411	1,919
Net assets	<u>\$ 4,842</u>	<u>\$ 669</u>	<u>\$ 2,213</u>	<u>\$ 411</u>	<u>\$ 1,919</u>
Net assets					
Accumulation units	\$ 4,842	\$ 669	\$ 2,213	\$ 411	\$ 1,919
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,842</u>	<u>\$ 669</u>	<u>\$ 2,213</u>	<u>\$ 411</u>	<u>\$ 1,919</u>
Total number of mutual fund shares	<u>382,484</u>	<u>42,072</u>	<u>138,511</u>	<u>26,136</u>	<u>144,523</u>
Cost of mutual fund shares	<u>\$ 4,641</u>	<u>\$ 615</u>	<u>\$ 2,116</u>	<u>\$ 399</u>	<u>\$ 1,760</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	\$ 10,868	\$ 99	\$ 8,245	\$ 2,498	\$ 14,038
Total assets	10,868	99	8,245	2,498	14,038
Net assets	<u>\$ 10,868</u>	<u>\$ 99</u>	<u>\$ 8,245</u>	<u>\$ 2,498</u>	<u>\$ 14,038</u>
Net assets					
Accumulation units	\$ 10,868	\$ 99	\$ 8,245	\$ 2,498	\$ 14,038
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10,868</u>	<u>\$ 99</u>	<u>\$ 8,245</u>	<u>\$ 2,498</u>	<u>\$ 14,038</u>
Total number of mutual fund shares	<u>816,557</u>	<u>7,416</u>	<u>631,330</u>	<u>128,116</u>	<u>712,582</u>
Cost of mutual fund shares	<u>\$ 10,067</u>	<u>\$ 97</u>	<u>\$ 7,872</u>	<u>\$ 2,263</u>	<u>\$ 13,092</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	\$ 69	\$ 10,408	\$ 6,581	\$ 55,500	\$ 364
Total assets	69	10,408	6,581	55,500	364
Net assets	<u>\$ 69</u>	<u>\$ 10,408</u>	<u>\$ 6,581</u>	<u>\$ 55,500</u>	<u>\$ 364</u>
Net assets					
Accumulation units	\$ 69	\$ 10,408	\$ 6,581	\$ 55,500	\$ 364
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 69</u>	<u>\$ 10,408</u>	<u>\$ 6,581</u>	<u>\$ 55,500</u>	<u>\$ 364</u>
Total number of mutual fund shares	<u>3,514</u>	<u>543,475</u>	<u>376,301</u>	<u>3,148,048</u>	<u>20,651</u>
Cost of mutual fund shares	<u>\$ 68</u>	<u>\$ 10,039</u>	<u>\$ 6,045</u>	<u>\$ 51,318</u>	<u>\$ 357</u>

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	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	\$ 47,569	\$ 6,377	\$ 81,611	\$ 589	\$ 30,988
Total assets	47,569	6,377	81,611	589	30,988
Net assets	<u>\$ 47,569</u>	<u>\$ 6,377</u>	<u>\$ 81,611</u>	<u>\$ 589</u>	<u>\$ 30,988</u>
Net assets					
Accumulation units	\$ 47,569	\$ 6,377	\$ 81,611	\$ 589	\$ 30,988
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 47,569</u>	<u>\$ 6,377</u>	<u>\$ 81,611</u>	<u>\$ 589</u>	<u>\$ 30,988</u>
Total number of mutual fund shares	<u>2,776,956</u>	<u>233,330</u>	<u>2,945,187</u>	<u>21,214</u>	<u>1,152,403</u>
Cost of mutual fund shares	<u>\$ 45,273</u>	<u>\$ 5,726</u>	<u>\$ 74,407</u>	<u>\$ 554</u>	<u>\$ 28,113</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	\$ 10,192	\$ 100,903	\$ 252	\$ 60,239	\$ 6,834
Total assets	10,192	100,903	252	60,239	6,834
Net assets	<u>\$ 10,192</u>	<u>\$ 100,903</u>	<u>\$ 252</u>	<u>\$ 60,239</u>	<u>\$ 6,834</u>
Net assets					
Accumulation units	\$ 10,192	\$ 100,903	\$ 252	\$ 60,239	\$ 6,834
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 10,192</u>	<u>\$ 100,903</u>	<u>\$ 252</u>	<u>\$ 60,239</u>	<u>\$ 6,834</u>
Total number of mutual fund shares	<u>439,679</u>	<u>4,319,464</u>	<u>10,793</u>	<u>2,650,205</u>	<u>201,580</u>
Cost of mutual fund shares	<u>\$ 8,698</u>	<u>\$ 88,204</u>	<u>\$ 235</u>	<u>\$ 53,450</u>	<u>\$ 5,809</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(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	\$ 61,232	\$ 364	\$ 30,565	\$ 16,927	\$ 94,354
Total assets	61,232	364	30,565	16,927	94,354
Net assets	<u>\$ 61,232</u>	<u>\$ 364</u>	<u>\$ 30,565</u>	<u>\$ 16,927</u>	<u>\$ 94,354</u>
Net assets					
Accumulation units	\$ 61,232	\$ 364	\$ 30,565	\$ 16,927	\$ 94,354
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 61,232</u>	<u>\$ 364</u>	<u>\$ 30,565</u>	<u>\$ 16,927</u>	<u>\$ 94,354</u>
Total number of mutual fund shares	<u>1,781,050</u>	<u>10,589</u>	<u>913,765</u>	<u>673,580</u>	<u>3,713,275</u>
Cost of mutual fund shares	<u>\$ 52,636</u>	<u>\$ 336</u>	<u>\$ 25,584</u>	<u>\$ 13,625</u>	<u>\$ 78,558</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	\$ 206	\$ 48,744	\$ 7,818	\$ 51,073	\$ 207
Total assets	206	48,744	7,818	51,073	207
Net assets	<u>\$ 206</u>	<u>\$ 48,744</u>	<u>\$ 7,818</u>	<u>\$ 51,073</u>	<u>\$ 207</u>
Net assets					
Accumulation units	\$ 206	\$ 48,744	\$ 7,818	\$ 51,073	\$ 207
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 206</u>	<u>\$ 48,744</u>	<u>\$ 7,818</u>	<u>\$ 51,073</u>	<u>\$ 207</u>
Total number of mutual fund shares	<u>8,120</u>	<u>1,977,429</u>	<u>367,053</u>	<u>2,361,205</u>	<u>9,558</u>
Cost of mutual fund shares	<u>\$ 190</u>	<u>\$ 40,606</u>	<u>\$ 6,574</u>	<u>\$ 43,117</u>	<u>\$ 190</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement 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	\$ 26,307	\$ 7,025	\$ 46,071	\$ 237	\$ 25,553
Total assets	26,307	7,025	46,071	237	25,553
Net assets	<u>\$ 26,307</u>	<u>\$ 7,025</u>	<u>\$ 46,071</u>	<u>\$ 237</u>	<u>\$ 25,553</u>
Net assets					
Accumulation units	\$ 26,307	\$ 7,025	\$ 46,071	\$ 237	\$ 25,553
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 26,307</u>	<u>\$ 7,025</u>	<u>\$ 46,071</u>	<u>\$ 237</u>	<u>\$ 25,553</u>
Total number of mutual fund shares	<u>1,253,911</u>	<u>312,654</u>	<u>2,025,097</u>	<u>10,444</u>	<u>1,151,016</u>
Cost of mutual fund shares	<u>\$ 21,172</u>	<u>\$ 5,714</u>	<u>\$ 38,654</u>	<u>\$ 218</u>	<u>\$ 20,504</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	\$ 6,420	\$ 26,677	\$ 192	\$ 13,283	\$ 2,275
Total assets	6,420	26,677	192	13,283	2,275
Net assets	<u>\$ 6,420</u>	<u>\$ 26,677</u>	<u>\$ 192</u>	<u>\$ 13,283</u>	<u>\$ 2,275</u>
Net assets					
Accumulation units	\$ 6,420	\$ 26,677	\$ 192	\$ 13,283	\$ 2,275
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,420</u>	<u>\$ 26,677</u>	<u>\$ 192</u>	<u>\$ 13,283</u>	<u>\$ 2,275</u>
Total number of mutual fund shares	<u>341,500</u>	<u>1,404,054</u>	<u>10,116</u>	<u>714,141</u>	<u>154,993</u>
Cost of mutual fund shares	<u>\$ 5,310</u>	<u>\$ 22,626</u>	<u>\$ 177</u>	<u>\$ 10,855</u>	<u>\$ 1,948</u>

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

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

	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 2070 Fund - Advisor Class	T. Rowe Price Retirement 2070 Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 7,590	\$ 24	\$ 2,901	\$ 44	\$ 15
Total assets	7,590	24	2,901	44	15
Net assets	<u>\$ 7,590</u>	<u>\$ 24</u>	<u>\$ 2,901</u>	<u>\$ 44</u>	<u>\$ 15</u>
Net assets					
Accumulation units	\$ 7,590	\$ 24	\$ 2,901	\$ 44	\$ 15
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,590</u>	<u>\$ 24</u>	<u>\$ 2,901</u>	<u>\$ 44</u>	<u>\$ 15</u>
Total number of mutual fund shares	<u>513,552</u>	<u>1,600</u>	<u>198,417</u>	<u>3,972</u>	<u>1,387</u>
Cost of mutual fund shares	<u>\$ 6,662</u>	<u>\$ 23</u>	<u>\$ 2,603</u>	<u>\$ 44</u>	<u>\$ 16</u>

	T. Rowe Price Retirement 2070 Fund - R Class	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
Assets					
Investments in mutual funds					
at fair value	\$ 13	\$ 3,060	\$ 3,380	\$ 284	\$ 559
Total assets	13	3,060	3,380	284	559
Net assets	<u>\$ 13</u>	<u>\$ 3,060</u>	<u>\$ 3,380</u>	<u>\$ 284</u>	<u>\$ 559</u>
Net assets					
Accumulation units	\$ 13	\$ 3,060	\$ 3,380	\$ 284	\$ 559
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13</u>	<u>\$ 3,060</u>	<u>\$ 3,380</u>	<u>\$ 284</u>	<u>\$ 559</u>
Total number of mutual fund shares	<u>1,161</u>	<u>218,269</u>	<u>241,274</u>	<u>20,292</u>	<u>39,943</u>
Cost of mutual fund shares	<u>\$ 13</u>	<u>\$ 2,961</u>	<u>\$ 3,276</u>	<u>\$ 276</u>	<u>\$ 515</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	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	T. Rowe Price Retirement Blend 2025 Fund - I Class	T. Rowe Price Retirement Blend 2030 Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,077	\$ 2	\$ 132	\$ 803	\$ 731
Total assets	1,077	2	132	803	731
Net assets	<u>\$ 1,077</u>	<u>\$ 2</u>	<u>\$ 132</u>	<u>\$ 803</u>	<u>\$ 731</u>
Net assets					
Accumulation units	\$ 1,077	\$ 2	\$ 132	\$ 803	\$ 731
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,077</u>	<u>\$ 2</u>	<u>\$ 132</u>	<u>\$ 803</u>	<u>\$ 731</u>
Total number of mutual fund shares	<u>102,361</u>	<u>183</u>	<u>12,303</u>	<u>73,306</u>	<u>63,786</u>
Cost of mutual fund shares	<u>\$ 1,058</u>	<u>\$ 2</u>	<u>\$ 122</u>	<u>\$ 768</u>	<u>\$ 674</u>

	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	T. Rowe Price Retirement Blend 2050 Fund - I Class	T. Rowe Price Retirement Blend 2055 Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 3,411	\$ 2,132	\$ 2,708	\$ 2,324	\$ 2,849
Total assets	3,411	2,132	2,708	2,324	2,849
Net assets	<u>\$ 3,411</u>	<u>\$ 2,132</u>	<u>\$ 2,708</u>	<u>\$ 2,324</u>	<u>\$ 2,849</u>
Net assets					
Accumulation units	\$ 3,411	\$ 2,132	\$ 2,708	\$ 2,324	\$ 2,849
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,411</u>	<u>\$ 2,132</u>	<u>\$ 2,708</u>	<u>\$ 2,324</u>	<u>\$ 2,849</u>
Total number of mutual fund shares	<u>280,986</u>	<u>172,059</u>	<u>212,870</u>	<u>180,404</u>	<u>220,822</u>
Cost of mutual fund shares	<u>\$ 3,105</u>	<u>\$ 1,923</u>	<u>\$ 2,470</u>	<u>\$ 2,115</u>	<u>\$ 2,595</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	T. Rowe Price Retirement Blend 2060 Fund - I Class	T. Rowe Price Retirement Blend 2065 Fund - I Class	T. Rowe Price Retirement Blend 2070 Fund - I Class	T. Rowe Price Target 2025 Fund - I Class	T. Rowe Price Target 2030 Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 901	\$ 528	\$ —	\$ 13	\$ 512
Total assets	901	528	—	13	512
Net assets	<u>\$ 901</u>	<u>\$ 528</u>	<u>\$ —</u>	<u>\$ 13</u>	<u>\$ 512</u>
Net assets					
Accumulation units	\$ 901	\$ 528	\$ —	\$ 13	\$ 512
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 901</u>	<u>\$ 528</u>	<u>\$ —</u>	<u>\$ 13</u>	<u>\$ 512</u>
Total number of mutual fund shares	<u>70,005</u>	<u>40,968</u>	<u>17</u>	<u>986</u>	<u>34,666</u>
Cost of mutual fund shares	<u>\$ 822</u>	<u>\$ 477</u>	<u>\$ —</u>	<u>\$ 13</u>	<u>\$ 503</u>

	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	T. Rowe Price Target 2055 Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 633	\$ 340	\$ 127	\$ 513	\$ 75
Total assets	633	340	127	513	75
Net assets	<u>\$ 633</u>	<u>\$ 340</u>	<u>\$ 127</u>	<u>\$ 513</u>	<u>\$ 75</u>
Net assets					
Accumulation units	\$ 633	\$ 340	\$ 127	\$ 513	\$ 75
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 633</u>	<u>\$ 340</u>	<u>\$ 127</u>	<u>\$ 513</u>	<u>\$ 75</u>
Total number of mutual fund shares	<u>39,076</u>	<u>19,390</u>	<u>6,684</u>	<u>25,452</u>	<u>3,613</u>
Cost of mutual fund shares	<u>\$ 609</u>	<u>\$ 327</u>	<u>\$ 115</u>	<u>\$ 464</u>	<u>\$ 68</u>

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

	T. Rowe Price Target 2060 Fund - I Class	T. Rowe Price Target 2065 Fund - I 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
Assets					
Investments in mutual funds					
at fair value	\$ 118	\$ 18	\$ 14,619	\$ 6,661	\$ 5,630
Total assets	118	18	14,619	6,661	5,630
Net assets	<u>\$ 118</u>	<u>\$ 18</u>	<u>\$ 14,619</u>	<u>\$ 6,661</u>	<u>\$ 5,630</u>
Net assets					
Accumulation units	\$ 118	\$ 18	\$ 14,619	\$ 6,661	\$ 5,630
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 118</u>	<u>\$ 18</u>	<u>\$ 14,619</u>	<u>\$ 6,661</u>	<u>\$ 5,630</u>
Total number of mutual fund shares	<u>6,460</u>	<u>1,237</u>	<u>258,780</u>	<u>115,319</u>	<u>97,665</u>
Cost of mutual fund shares	<u>\$ 107</u>	<u>\$ 17</u>	<u>\$ 11,172</u>	<u>\$ 5,831</u>	<u>\$ 4,366</u>

	T. Rowe Price Short- Term Bond Fund - I Class	T. Rowe Price Small- Cap Value Fund - I Class	T. Rowe Price Small- Cap Value Fund - Investor Class	T. Rowe Price Spectrum Income Fund - Investor Class	T. Rowe Price Spectrum Conservative Allocation Fund - I Class
Assets					
Investments in mutual funds					
at fair value	\$ 282	\$ 1,854	\$ 18	\$ 19	\$ 4,122
Total assets	282	1,854	18	19	4,122
Net assets	<u>\$ 282</u>	<u>\$ 1,854</u>	<u>\$ 18</u>	<u>\$ 19</u>	<u>\$ 4,122</u>
Net assets					
Accumulation units	\$ 282	\$ 1,854	\$ 18	\$ 19	\$ 4,122
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 282</u>	<u>\$ 1,854</u>	<u>\$ 18</u>	<u>\$ 19</u>	<u>\$ 4,122</u>
Total number of mutual fund shares	<u>60,422</u>	<u>36,322</u>	<u>342</u>	<u>1,639</u>	<u>201,443</u>
Cost of mutual fund shares	<u>\$ 274</u>	<u>\$ 1,900</u>	<u>\$ 19</u>	<u>\$ 19</u>	<u>\$ 3,997</u>

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	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 2005 Trust - G Class
Assets					
Investments in mutual funds					
at fair value	\$ 16,359	\$ 4,918	\$ 68,831	\$ 3,953	\$ 68
Total assets	16,359	4,918	68,831	3,953	68
Net assets	<u>\$ 16,359</u>	<u>\$ 4,918</u>	<u>\$ 68,831</u>	<u>\$ 3,953</u>	<u>\$ 68</u>
Net assets					
Accumulation units	\$ 16,359	\$ 4,918	\$ 68,831	\$ 3,953	\$ 68
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 16,359</u>	<u>\$ 4,918</u>	<u>\$ 68,831</u>	<u>\$ 3,953</u>	<u>\$ 68</u>
Total number of mutual fund shares	<u>653,588</u>	<u>115,534</u>	<u>1,056,183</u>	<u>170,914</u>	<u>2,887</u>
Cost of mutual fund shares	<u>\$ 15,699</u>	<u>\$ 4,259</u>	<u>\$ 59,785</u>	<u>\$ 3,282</u>	<u>\$ 63</u>

	T. Rowe Price Retirement 2010 Trust - A Class	T. Rowe Price Retirement 2010 Trust - G Class	T. Rowe Price Retirement 2015 Trust - A Class	T. Rowe Price Retirement 2015 Trust - G Class	T. Rowe Price Retirement 2020 Trust - A Class
Assets					
Investments in mutual funds					
at fair value	\$ 3,211	\$ 58	\$ 9,916	\$ 771	\$ 5,280
Total assets	3,211	58	9,916	771	5,280
Net assets	<u>\$ 3,211</u>	<u>\$ 58</u>	<u>\$ 9,916</u>	<u>\$ 771</u>	<u>\$ 5,280</u>
Net assets					
Accumulation units	\$ 3,211	\$ 58	\$ 9,916	\$ 771	\$ 5,280
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,211</u>	<u>\$ 58</u>	<u>\$ 9,916</u>	<u>\$ 771</u>	<u>\$ 5,280</u>
Total number of mutual fund shares	<u>129,518</u>	<u>2,314</u>	<u>365,079</u>	<u>27,877</u>	<u>178,065</u>
Cost of mutual fund shares	<u>\$ 2,644</u>	<u>\$ 53</u>	<u>\$ 8,068</u>	<u>\$ 700</u>	<u>\$ 4,279</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	T. Rowe Price Retirement 2020 Trust - G Class	T. Rowe Price Retirement 2025 Trust - A Class	T. Rowe Price Retirement 2025 Trust - C Class CIT	T. Rowe Price Retirement 2025 Trust - G Class	T. Rowe Price Retirement 2030 Trust - A Class
Assets					
Investments in mutual funds					
at fair value	\$ 2,305	\$ 3,346	\$ —	\$ 1,935	\$ 4,574
Total assets	2,305	3,346	—	1,935	4,574
Net assets	<u>\$ 2,305</u>	<u>\$ 3,346</u>	<u>\$ —</u>	<u>\$ 1,935</u>	<u>\$ 4,574</u>
Net assets					
Accumulation units	\$ 2,305	\$ 3,346	\$ —	\$ 1,935	\$ 4,574
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,305</u>	<u>\$ 3,346</u>	<u>\$ —</u>	<u>\$ 1,935</u>	<u>\$ 4,574</u>
Total number of mutual fund shares	<u>76,323</u>	<u>102,826</u>	<u>11</u>	<u>58,366</u>	<u>127,239</u>
Cost of mutual fund shares	<u>\$ 2,084</u>	<u>\$ 2,686</u>	<u>\$ —</u>	<u>\$ 1,743</u>	<u>\$ 3,584</u>

	T. Rowe Price Retirement 2030 Trust - C Class CIT	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	\$ 1	\$ 2,327	\$ 8,530	\$ 5,024	\$ 7,011
Total assets	1	2,327	8,530	5,024	7,011
Net assets	<u>\$ 1</u>	<u>\$ 2,327</u>	<u>\$ 8,530</u>	<u>\$ 5,024</u>	<u>\$ 7,011</u>
Net assets					
Accumulation units	\$ 1	\$ 2,327	\$ 8,530	\$ 5,024	\$ 7,011
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 2,327</u>	<u>\$ 8,530</u>	<u>\$ 5,024</u>	<u>\$ 7,011</u>
Total number of mutual fund shares	<u>16</u>	<u>63,550</u>	<u>216,389</u>	<u>125,152</u>	<u>165,701</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 2,074</u>	<u>\$ 6,554</u>	<u>\$ 4,424</u>	<u>\$ 5,246</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 - C Class CIT
Assets					
Investments in mutual funds					
at fair value	\$ 5,832	\$ 14,136	\$ 4,357	\$ 10,337	\$ 1
Total assets	5,832	14,136	4,357	10,337	1
Net assets	<u>\$ 5,832</u>	<u>\$ 14,136</u>	<u>\$ 4,357</u>	<u>\$ 10,337</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 5,832	\$ 14,136	\$ 4,357	\$ 10,337	\$ 1
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,832</u>	<u>\$ 14,136</u>	<u>\$ 4,357</u>	<u>\$ 10,337</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>135,384</u>	<u>320,760</u>	<u>97,129</u>	<u>233,033</u>	<u>16</u>
Cost of mutual fund shares	<u>\$ 5,158</u>	<u>\$ 10,208</u>	<u>\$ 3,809</u>	<u>\$ 7,530</u>	<u>\$ 1</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,716	\$ 14,036	\$ 2,889	\$ 7,887	\$ 895
Total assets	1,716	14,036	2,889	7,887	895
Net assets	<u>\$ 1,716</u>	<u>\$ 14,036</u>	<u>\$ 2,889</u>	<u>\$ 7,887</u>	<u>\$ 895</u>
Net assets					
Accumulation units	\$ 1,716	\$ 14,036	\$ 2,889	\$ 7,887	\$ 895
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,716</u>	<u>\$ 14,036</u>	<u>\$ 2,889</u>	<u>\$ 7,887</u>	<u>\$ 895</u>
Total number of mutual fund shares	<u>37,979</u>	<u>316,263</u>	<u>63,891</u>	<u>276,265</u>	<u>30,961</u>
Cost of mutual fund shares	<u>\$ 1,495</u>	<u>\$ 10,274</u>	<u>\$ 2,529</u>	<u>\$ 5,929</u>	<u>\$ 781</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	T. Rowe Price Retirement 2065 Trust - A Class	T. Rowe Price Retirement 2065 Trust - G Class	T. Rowe Price Retirement 2070 Trust - A Class	T. Rowe Price Retirement 2070 Trust - G Class	T. Rowe Price Retirement Hybrid 2005 Trust - T14 Class
Assets					
Investments in mutual funds					
at fair value	\$ 305	\$ 391	\$ 276	\$ 1	\$ 236
Total assets	305	391	276	1	236
Net assets	<u>\$ 305</u>	<u>\$ 391</u>	<u>\$ 276</u>	<u>\$ 1</u>	<u>\$ 236</u>
Net assets					
Accumulation units	\$ 305	\$ 391	\$ 276	\$ 1	\$ 236
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 305</u>	<u>\$ 391</u>	<u>\$ 276</u>	<u>\$ 1</u>	<u>\$ 236</u>
Total number of mutual fund shares	<u>16,997</u>	<u>21,733</u>	<u>25,205</u>	<u>106</u>	<u>8,229</u>
Cost of mutual fund shares	<u>\$ 266</u>	<u>\$ 352</u>	<u>\$ 273</u>	<u>\$ 1</u>	<u>\$ 225</u>

	T. Rowe Price Retirement Hybrid 2015 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2020 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2025 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2030 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2035 Trust - T14 Class
Assets					
Investments in mutual funds					
at fair value	\$ 41	\$ 29	\$ 595	\$ 254	\$ 2,014
Total assets	41	29	595	254	2,014
Net assets	<u>\$ 41</u>	<u>\$ 29</u>	<u>\$ 595</u>	<u>\$ 254</u>	<u>\$ 2,014</u>
Net assets					
Accumulation units	\$ 41	\$ 29	\$ 595	\$ 254	\$ 2,014
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 41</u>	<u>\$ 29</u>	<u>\$ 595</u>	<u>\$ 254</u>	<u>\$ 2,014</u>
Total number of mutual fund shares	<u>1,271</u>	<u>825</u>	<u>15,925</u>	<u>6,241</u>	<u>45,563</u>
Cost of mutual fund shares	<u>\$ 39</u>	<u>\$ 27</u>	<u>\$ 563</u>	<u>\$ 239</u>	<u>\$ 1,873</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025

(In thousands, except number of shares)

	T. Rowe Price Retirement Hybrid 2040 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2045 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2050 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2055 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2060 Trust - T14 Class
Assets					
Investments in mutual funds					
at fair value	\$ 438	\$ 78	\$ 320	\$ 341	\$ 218
Total assets	438	78	320	341	218
Net assets	<u>\$ 438</u>	<u>\$ 78</u>	<u>\$ 320</u>	<u>\$ 341</u>	<u>\$ 218</u>
Net assets					
Accumulation units	\$ 438	\$ 78	\$ 320	\$ 341	\$ 218
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 438</u>	<u>\$ 78</u>	<u>\$ 320</u>	<u>\$ 341</u>	<u>\$ 218</u>
Total number of mutual fund shares	<u>9,217</u>	<u>1,582</u>	<u>6,396</u>	<u>6,830</u>	<u>6,955</u>
Cost of mutual fund shares	<u>\$ 405</u>	<u>\$ 72</u>	<u>\$ 294</u>	<u>\$ 313</u>	<u>\$ 200</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 29	\$ 783	\$ 3,901	\$ 24,791	\$ 12,322
Total assets	29	783	3,901	24,791	12,322
Net assets	<u>\$ 29</u>	<u>\$ 783</u>	<u>\$ 3,901</u>	<u>\$ 24,791</u>	<u>\$ 12,322</u>
Net assets					
Accumulation units	\$ 29	\$ 783	\$ 3,901	\$ 24,791	\$ 12,322
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 29</u>	<u>\$ 783</u>	<u>\$ 3,901</u>	<u>\$ 24,791</u>	<u>\$ 12,322</u>
Total number of mutual fund shares	<u>29,245</u>	<u>11,619</u>	<u>58,846</u>	<u>532,103</u>	<u>258,421</u>
Cost of mutual fund shares	<u>\$ 29</u>	<u>\$ 599</u>	<u>\$ 2,556</u>	<u>\$ 20,447</u>	<u>\$ 10,873</u>

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

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

	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
Assets					
Investments in mutual funds					
at fair value	\$ 143	\$ 51	\$ 2,425	\$ 31	\$ 1,982
Total assets	143	51	2,425	31	1,982
Net assets	<u>\$ 143</u>	<u>\$ 51</u>	<u>\$ 2,425</u>	<u>\$ 31</u>	<u>\$ 1,982</u>
Net assets					
Accumulation units	\$ 143	\$ 51	\$ 2,425	\$ 31	\$ 1,982
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 143</u>	<u>\$ 51</u>	<u>\$ 2,425</u>	<u>\$ 31</u>	<u>\$ 1,982</u>
Total number of mutual fund shares	<u>2,983</u>	<u>4,728</u>	<u>185,424</u>	<u>2,717</u>	<u>159,738</u>
Cost of mutual fund shares	<u>\$ 133</u>	<u>\$ 47</u>	<u>\$ 1,950</u>	<u>\$ 29</u>	<u>\$ 1,667</u>

	PGIM Core Bond Fund - Class R6	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
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 273	\$ 468	\$ 10,648	\$ —
Total assets	—	273	468	10,648	—
Net assets	<u>\$ —</u>	<u>\$ 273</u>	<u>\$ 468</u>	<u>\$ 10,648</u>	<u>\$ —</u>
Net assets					
Accumulation units	\$ —	\$ 273	\$ 468	\$ 10,648	\$ —
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 273</u>	<u>\$ 468</u>	<u>\$ 10,648</u>	<u>\$ —</u>
Total number of mutual fund shares	<u>18</u>	<u>29,808</u>	<u>51,083</u>	<u>1,238,147</u>	<u>—</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 267</u>	<u>\$ 467</u>	<u>\$ 10,521</u>	<u>\$ —</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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(In thousands, except number of 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
Assets					
Investments in mutual funds					
at fair value	\$ 158	\$ 77	\$ 1,525	\$ 4,682	\$ 1,153
Total assets	158	77	1,525	4,682	1,153
Net assets	<u>\$ 158</u>	<u>\$ 77</u>	<u>\$ 1,525</u>	<u>\$ 4,682</u>	<u>\$ 1,153</u>
Net assets					
Accumulation units	\$ 158	\$ 77	\$ 1,525	\$ 4,682	\$ 1,153
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 158</u>	<u>\$ 77</u>	<u>\$ 1,525</u>	<u>\$ 4,682</u>	<u>\$ 1,153</u>
Total number of mutual fund shares	<u>6,045</u>	<u>8,273</u>	<u>161,011</u>	<u>507,222</u>	<u>124,639</u>
Cost of mutual fund shares	<u>\$ 110</u>	<u>\$ 62</u>	<u>\$ 1,309</u>	<u>\$ 3,766</u>	<u>\$ 983</u>

	Templeton World Fund - Advisor Class	Templeton Emerging Markets Small Cap Fund - Class R6	Templeton Global Dynamic Income Fund - Class R	Templeton Global Dynamic Income Fund - Class R6	Templeton Global Smaller Companies Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ —	\$ 29	\$ 1	\$ 184
Total assets	—	—	29	1	184
Net assets	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 29</u>	<u>\$ 1</u>	<u>\$ 184</u>
Net assets					
Accumulation units	\$ —	\$ —	\$ 29	\$ 1	\$ 184
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 29</u>	<u>\$ 1</u>	<u>\$ 184</u>
Total number of mutual fund shares	<u>—</u>	<u>4</u>	<u>9,884</u>	<u>364</u>	<u>19,419</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 24</u>	<u>\$ 1</u>	<u>\$ 178</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Templeton Growth Fund, Inc. - Class A	Templeton Growth Fund, Inc. - Class R6	Templeton Global Bond Enhanced Fund - Class R6	Templeton Global Bond Fund - Advisor Class	Templeton Global Bond Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 2,456	\$ 158	\$ 21	\$ 162	\$ 611
Total assets	2,456	158	21	162	611
Net assets	<u>\$ 2,456</u>	<u>\$ 158</u>	<u>\$ 21</u>	<u>\$ 162</u>	<u>\$ 611</u>
Net assets					
Accumulation units	\$ 2,456	\$ 158	\$ 21	\$ 162	\$ 611
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,456</u>	<u>\$ 158</u>	<u>\$ 21</u>	<u>\$ 162</u>	<u>\$ 611</u>
Total number of mutual fund shares	<u>86,957</u>	<u>5,570</u>	<u>2,962</u>	<u>22,736</u>	<u>85,455</u>
Cost of mutual fund shares	<u>\$ 2,205</u>	<u>\$ 153</u>	<u>\$ 24</u>	<u>\$ 153</u>	<u>\$ 611</u>

	Templeton Global Bond Fund - Class R	Templeton Global Bond 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	\$ 1,295	\$ 2,551	\$ 604	\$ 976	\$ 462
Total assets	1,295	2,551	604	976	462
Net assets	<u>\$ 1,295</u>	<u>\$ 2,551</u>	<u>\$ 604</u>	<u>\$ 976</u>	<u>\$ 462</u>
Net assets					
Accumulation units	\$ 1,295	\$ 2,551	\$ 604	\$ 976	\$ 462
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,295</u>	<u>\$ 2,551</u>	<u>\$ 604</u>	<u>\$ 976</u>	<u>\$ 462</u>
Total number of mutual fund shares	<u>181,150</u>	<u>359,364</u>	<u>56,521</u>	<u>36,282</u>	<u>9,633</u>
Cost of mutual fund shares	<u>\$ 1,388</u>	<u>\$ 2,578</u>	<u>\$ 591</u>	<u>\$ 802</u>	<u>\$ 429</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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	\$ 2,777	\$ 2,347	\$ 4,672	\$ 234	\$ 423
Total assets	2,777	2,347	4,672	234	423
Net assets	<u>\$ 2,777</u>	<u>\$ 2,347</u>	<u>\$ 4,672</u>	<u>\$ 234</u>	<u>\$ 423</u>
Net assets					
Accumulation units	\$ 2,777	\$ 2,347	\$ 4,672	\$ 234	\$ 423
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,777</u>	<u>\$ 2,347</u>	<u>\$ 4,672</u>	<u>\$ 234</u>	<u>\$ 423</u>
Total number of mutual fund shares	<u>86,222</u>	<u>73,676</u>	<u>139,326</u>	<u>9,531</u>	<u>16,201</u>
Cost of mutual fund shares	<u>\$ 2,167</u>	<u>\$ 2,090</u>	<u>\$ 3,721</u>	<u>\$ 280</u>	<u>\$ 446</u>

	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	\$ 115	\$ 1,139	\$ 578	\$ 872	\$ 2,133
Total assets	115	1,139	578	872	2,133
Net assets	<u>\$ 115</u>	<u>\$ 1,139</u>	<u>\$ 578</u>	<u>\$ 872</u>	<u>\$ 2,133</u>
Net assets					
Accumulation units	\$ 115	\$ 1,139	\$ 578	\$ 872	\$ 2,133
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 115</u>	<u>\$ 1,139</u>	<u>\$ 578</u>	<u>\$ 872</u>	<u>\$ 2,133</u>
Total number of mutual fund shares	<u>3,506</u>	<u>34,586</u>	<u>17,444</u>	<u>26,364</u>	<u>160,871</u>
Cost of mutual fund shares	<u>\$ 92</u>	<u>\$ 987</u>	<u>\$ 398</u>	<u>\$ 704</u>	<u>\$ 2,127</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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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
Assets					
Investments in mutual funds					
at fair value	\$ 1	\$ 399	\$ 1,157	\$ 16	\$ 2,066
Total assets	1	399	1,157	16	2,066
Net assets	<u>\$ 1</u>	<u>\$ 399</u>	<u>\$ 1,157</u>	<u>\$ 16</u>	<u>\$ 2,066</u>
Net assets					
Accumulation units	\$ 1	\$ 399	\$ 1,157	\$ 16	\$ 2,066
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1</u>	<u>\$ 399</u>	<u>\$ 1,157</u>	<u>\$ 16</u>	<u>\$ 2,066</u>
Total number of mutual fund shares	<u>29</u>	<u>34,392</u>	<u>99,373</u>	<u>479</u>	<u>226,732</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 391</u>	<u>\$ 1,143</u>	<u>\$ 17</u>	<u>\$ 2,026</u>

	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	\$ 104	\$ 2,570	\$ 25	\$ 28	\$ 9,981
Total assets	104	2,570	25	28	9,981
Net assets	<u>\$ 104</u>	<u>\$ 2,570</u>	<u>\$ 25</u>	<u>\$ 28</u>	<u>\$ 9,981</u>
Net assets					
Accumulation units	\$ 104	\$ 2,570	\$ 25	\$ 28	\$ 9,981
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 104</u>	<u>\$ 2,570</u>	<u>\$ 25</u>	<u>\$ 28</u>	<u>\$ 9,981</u>
Total number of mutual fund shares	<u>11,200</u>	<u>54,812</u>	<u>2,845</u>	<u>2,564</u>	<u>358,371</u>
Cost of mutual fund shares	<u>\$ 103</u>	<u>\$ 2,088</u>	<u>\$ 25</u>	<u>\$ 28</u>	<u>\$ 8,147</u>

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

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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
Assets					
Investments in mutual funds					
at fair value	\$ 179	\$ 20	\$ 14,014	\$ 22,159	\$ 6,247
Total assets	179	20	14,014	22,159	6,247
Net assets	<u>\$ 179</u>	<u>\$ 20</u>	<u>\$ 14,014</u>	<u>\$ 22,159</u>	<u>\$ 6,247</u>
Net assets					
Accumulation units	\$ 179	\$ 20	\$ 14,014	\$ 22,159	\$ 6,247
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 179</u>	<u>\$ 20</u>	<u>\$ 14,014</u>	<u>\$ 22,159</u>	<u>\$ 6,247</u>
Total number of mutual fund shares	<u>11,411</u>	<u>1,285</u>	<u>481,418</u>	<u>291,598</u>	<u>219,580</u>
Cost of mutual fund shares	<u>\$ 170</u>	<u>\$ 17</u>	<u>\$ 11,778</u>	<u>\$ 16,410</u>	<u>\$ 5,971</u>

	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	\$ 3,676	\$ 6,622	\$ 19,450	\$ 42,694	\$ 135,328
Total assets	3,676	6,622	19,450	42,694	135,328
Net assets	<u>\$ 3,676</u>	<u>\$ 6,622</u>	<u>\$ 19,450</u>	<u>\$ 42,694</u>	<u>\$ 135,328</u>
Net assets					
Accumulation units	\$ 3,676	\$ 6,622	\$ 19,450	\$ 42,694	\$ 135,328
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,676</u>	<u>\$ 6,622</u>	<u>\$ 19,450</u>	<u>\$ 42,694</u>	<u>\$ 135,328</u>
Total number of mutual fund shares	<u>131,391</u>	<u>386,549</u>	<u>1,094,531</u>	<u>2,138,986</u>	<u>5,876,171</u>
Cost of mutual fund shares	<u>\$ 3,193</u>	<u>\$ 6,556</u>	<u>\$ 18,628</u>	<u>\$ 40,319</u>	<u>\$ 121,253</u>

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	Nuveen Lifecycle Index 2030 Fund - Class R6	Nuveen Lifecycle Index 2030 Fund - Retirement Class	Nuveen Lifecycle Index 2035 Fund - Class R6	Nuveen Lifecycle Index 2040 Fund - Class R6	Nuveen Lifecycle Index 2045 Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 158,487	\$ 67	\$ 215,528	\$ 158,782	\$ 175,268
Total assets	158,487	67	215,528	158,782	175,268
Net assets	<u>\$ 158,487</u>	<u>\$ 67</u>	<u>\$ 215,528</u>	<u>\$ 158,782</u>	<u>\$ 175,268</u>
Net assets					
Accumulation units	\$ 158,487	\$ 67	\$ 215,528	\$ 158,782	\$ 175,268
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 158,487</u>	<u>\$ 67</u>	<u>\$ 215,528</u>	<u>\$ 158,782</u>	<u>\$ 175,268</u>
Total number of mutual fund shares	<u>5,909,271</u>	<u>2,514</u>	<u>7,136,683</u>	<u>4,738,354</u>	<u>4,880,752</u>
Cost of mutual fund shares	<u>\$ 134,497</u>	<u>\$ 67</u>	<u>\$ 178,698</u>	<u>\$ 128,385</u>	<u>\$ 137,953</u>

	Nuveen Lifecycle Index 2050 Fund - Class R6	Nuveen Lifecycle Index 2055 Fund - Class R6	Nuveen Lifecycle Index 2060 Fund - Class R6	Nuveen Lifecycle Index 2060 Fund - Retirement Class	Nuveen Lifecycle Index 2065 Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 127,215	\$ 104,758	\$ 55,926	\$ 41	\$ 16,482
Total assets	127,215	104,758	55,926	41	16,482
Net assets	<u>\$ 127,215</u>	<u>\$ 104,758</u>	<u>\$ 55,926</u>	<u>\$ 41</u>	<u>\$ 16,482</u>
Net assets					
Accumulation units	\$ 127,215	\$ 104,758	\$ 55,926	\$ 41	\$ 16,482
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 127,215</u>	<u>\$ 104,758</u>	<u>\$ 55,926</u>	<u>\$ 41</u>	<u>\$ 16,482</u>
Total number of mutual fund shares	<u>3,451,304</u>	<u>3,494,250</u>	<u>2,395,109</u>	<u>1,784</u>	<u>981,633</u>
Cost of mutual fund shares	<u>\$ 99,698</u>	<u>\$ 81,777</u>	<u>\$ 45,000</u>	<u>\$ 40</u>	<u>\$ 14,500</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Nuveen Lifecycle Index 2065 Fund - Retirement Class	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
Assets					
Investments in mutual funds					
at fair value	\$ 6	\$ 13,583	\$ 1,360	\$ 275	\$ 797
Total assets	6	13,583	1,360	275	797
Net assets	<u>\$ 6</u>	<u>\$ 13,583</u>	<u>\$ 1,360</u>	<u>\$ 275</u>	<u>\$ 797</u>
Net assets					
Accumulation units	\$ 6	\$ 13,583	\$ 1,360	\$ 275	\$ 797
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6</u>	<u>\$ 13,583</u>	<u>\$ 1,360</u>	<u>\$ 275</u>	<u>\$ 797</u>
Total number of mutual fund shares	<u>365</u>	<u>779,764</u>	<u>61,316</u>	<u>20,454</u>	<u>42,254</u>
Cost of mutual fund shares	<u>\$ 6</u>	<u>\$ 12,253</u>	<u>\$ 1,080</u>	<u>\$ 264</u>	<u>\$ 718</u>

	Nuveen Lifestyle Moderate Fund - Class R6	Nuveen Quant Mid Cap Growth Fund - Class R6	Nuveen Quant Small Cap Equity Fund - Class R6	Nuveen Real Estate Securities Select Fund - Class R6	Nuveen S&P 500 Index Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 331	\$ 629	\$ 281	\$ 4,548	\$ 2,911
Total assets	331	629	281	4,548	2,911
Net assets	<u>\$ 331</u>	<u>\$ 629</u>	<u>\$ 281</u>	<u>\$ 4,548</u>	<u>\$ 2,911</u>
Net assets					
Accumulation units	\$ 331	\$ 629	\$ 281	\$ 4,548	\$ 2,911
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 331</u>	<u>\$ 629</u>	<u>\$ 281</u>	<u>\$ 4,548</u>	<u>\$ 2,911</u>
Total number of mutual fund shares	<u>20,889</u>	<u>30,937</u>	<u>14,309</u>	<u>256,514</u>	<u>39,467</u>
Cost of mutual fund shares	<u>\$ 320</u>	<u>\$ 690</u>	<u>\$ 273</u>	<u>\$ 4,459</u>	<u>\$ 2,181</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025

(In thousands, except number of shares)

	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	Timothy Plan Large/ Mid Cap Growth Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 3	\$ 1,792	\$ 142	\$ 447	\$ 1,235
Total assets	3	1,792	142	447	1,235
Net assets	<u>\$ 3</u>	<u>\$ 1,792</u>	<u>\$ 142</u>	<u>\$ 447</u>	<u>\$ 1,235</u>
Net assets					
Accumulation units	\$ 3	\$ 1,792	\$ 142	\$ 447	\$ 1,235
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3</u>	<u>\$ 1,792</u>	<u>\$ 142</u>	<u>\$ 447</u>	<u>\$ 1,235</u>
Total number of mutual fund shares	<u>249</u>	<u>69,332</u>	<u>12,805</u>	<u>11,810</u>	<u>97,283</u>
Cost of mutual fund shares	<u>\$ 3</u>	<u>\$ 1,621</u>	<u>\$ 133</u>	<u>\$ 313</u>	<u>\$ 1,166</u>

	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	Touchstone Sands Capital Select Growth Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 111	\$ 190	\$ 273	\$ 7	\$ 67
Total assets	111	190	273	7	67
Net assets	<u>\$ 111</u>	<u>\$ 190</u>	<u>\$ 273</u>	<u>\$ 7</u>	<u>\$ 67</u>
Net assets					
Accumulation units	\$ 111	\$ 190	\$ 273	\$ 7	\$ 67
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 111</u>	<u>\$ 190</u>	<u>\$ 273</u>	<u>\$ 7</u>	<u>\$ 67</u>
Total number of mutual fund shares	<u>6,116</u>	<u>17,823</u>	<u>4,793</u>	<u>129</u>	<u>3,242</u>
Cost of mutual fund shares	<u>\$ 120</u>	<u>\$ 173</u>	<u>\$ 268</u>	<u>\$ 7</u>	<u>\$ 69</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Touchstone Sands Capital Select Growth Fund - Class Z	Touchstone Mid Cap Growth Fund - Class Y	Touchstone Small Company Fund - Class R6	Transamerica Bond Fund - Class R6	Transamerica Capital Growth Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 622	\$ 47	\$ 140	\$ —	\$ 1,005
Total assets	622	47	140	—	1,005
Net assets	<u>\$ 622</u>	<u>\$ 47</u>	<u>\$ 140</u>	<u>\$ —</u>	<u>\$ 1,005</u>
Net assets					
Accumulation units	\$ 622	\$ 47	\$ 140	\$ —	\$ 1,005
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 622</u>	<u>\$ 47</u>	<u>\$ 140</u>	<u>\$ —</u>	<u>\$ 1,005</u>
Total number of mutual fund shares	<u>34,300</u>	<u>1,155</u>	<u>21,204</u>	<u>38</u>	<u>20,819</u>
Cost of mutual fund shares	<u>\$ 405</u>	<u>\$ 44</u>	<u>\$ 143</u>	<u>\$ —</u>	<u>\$ 547</u>

	Transamerica International Equity Fund - Class R6	Transamerica Mid Cap Value Opportunities Fund - Class R6	Transamerica Multi- Managed Balanced 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	\$ 761	\$ 34	\$ 9	\$ 116	\$ 5
Total assets	761	34	9	116	5
Net assets	<u>\$ 761</u>	<u>\$ 34</u>	<u>\$ 9</u>	<u>\$ 116</u>	<u>\$ 5</u>
Net assets					
Accumulation units	\$ 761	\$ 34	\$ 9	\$ 116	\$ 5
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 761</u>	<u>\$ 34</u>	<u>\$ 9</u>	<u>\$ 116</u>	<u>\$ 5</u>
Total number of mutual fund shares	<u>30,134</u>	<u>3,357</u>	<u>247</u>	<u>4,195</u>	<u>336</u>
Cost of mutual fund shares	<u>\$ 699</u>	<u>\$ 36</u>	<u>\$ 8</u>	<u>\$ 122</u>	<u>\$ 6</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Mairs & Power Growth 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
Assets					
Investments in mutual funds					
at fair value	\$ 672	\$ 7,824	\$ 1,332	\$ 2,284	\$ 104
Total assets	672	7,824	1,332	2,284	104
Net assets	<u>\$ 672</u>	<u>\$ 7,824</u>	<u>\$ 1,332</u>	<u>\$ 2,284</u>	<u>\$ 104</u>
Net assets					
Accumulation units	\$ 672	\$ 7,824	\$ 1,332	\$ 2,284	\$ 104
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 672</u>	<u>\$ 7,824</u>	<u>\$ 1,332</u>	<u>\$ 2,284</u>	<u>\$ 104</u>
Total number of mutual fund shares	<u>3,748</u>	<u>99,699</u>	<u>90,065</u>	<u>105,078</u>	<u>2,135</u>
Cost of mutual fund shares	<u>\$ 597</u>	<u>\$ 8,038</u>	<u>\$ 1,211</u>	<u>\$ 2,189</u>	<u>\$ 77</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 21,115	\$ 129	\$ 64,934	\$ 48	\$ 8,504
Total assets	21,115	129	64,934	48	8,504
Net assets	<u>\$ 21,115</u>	<u>\$ 129</u>	<u>\$ 64,934</u>	<u>\$ 48</u>	<u>\$ 8,504</u>
Net assets					
Accumulation units	\$ 21,115	\$ 129	\$ 64,934	\$ 48	\$ 8,504
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 21,115</u>	<u>\$ 129</u>	<u>\$ 64,934</u>	<u>\$ 48</u>	<u>\$ 8,504</u>
Total number of mutual fund shares	<u>919,235</u>	<u>11,064</u>	<u>6,149,020</u>	<u>4,513</u>	<u>822,417</u>
Cost of mutual fund shares	<u>\$ 21,284</u>	<u>\$ 130</u>	<u>\$ 63,212</u>	<u>\$ 46</u>	<u>\$ 8,338</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Vanguard® Total Bond Market Index Fund - Admiral™ Shares	Vanguard® Global Credit Bond Fund - Admiral™ Shares	Vanguard® Total International Bond Index Fund - Admiral™ Shares	Vanguard® PRIMECAP Fund - Admiral™ Shares	Vanguard® Target Retirement 2020 Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 289,277	\$ —	\$ 14,415	\$ 2,846	\$ 288,934
Total assets	289,277	—	14,415	2,846	288,934
Net assets	<u>\$ 289,277</u>	<u>\$ —</u>	<u>\$ 14,415</u>	<u>\$ 2,846</u>	<u>\$ 288,934</u>
Net assets					
Accumulation units	\$ 289,277	\$ —	\$ 14,415	\$ 2,846	\$ 288,934
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 289,277</u>	<u>\$ —</u>	<u>\$ 14,415</u>	<u>\$ 2,846</u>	<u>\$ 288,934</u>
Total number of mutual fund shares	<u>29,608,701</u>	<u>1</u>	<u>744,555</u>	<u>15,392</u>	<u>10,525,833</u>
Cost of mutual fund shares	<u>\$ 302,757</u>	<u>\$ —</u>	<u>\$ 14,592</u>	<u>\$ 2,500</u>	<u>\$ 300,393</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 854,866	\$ 1,253,887	\$ 1,435,155	\$ 1,100,441	\$ 1,200,117
Total assets	854,866	1,253,887	1,435,155	1,100,441	1,200,117
Net assets	<u>\$ 854,866</u>	<u>\$ 1,253,887</u>	<u>\$ 1,435,155</u>	<u>\$ 1,100,441</u>	<u>\$ 1,200,117</u>
Net assets					
Accumulation units	\$ 854,866	\$ 1,253,887	\$ 1,435,155	\$ 1,100,441	\$ 1,200,117
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 854,866</u>	<u>\$ 1,253,887</u>	<u>\$ 1,435,155</u>	<u>\$ 1,100,441</u>	<u>\$ 1,200,117</u>
Total number of mutual fund shares	<u>42,850,431</u>	<u>29,621,709</u>	<u>52,416,172</u>	<u>22,030,852</u>	<u>34,545,693</u>
Cost of mutual fund shares	<u>\$ 837,234</u>	<u>\$ 1,089,528</u>	<u>\$ 1,187,172</u>	<u>\$ 882,787</u>	<u>\$ 901,237</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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	Vanguard® Target Retirement 2070 Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 984,537	\$ 802,469	\$ 438,236	\$ 173,477	\$ 44,559
Total assets	984,537	802,469	438,236	173,477	44,559
Net assets	<u>\$ 984,537</u>	<u>\$ 802,469</u>	<u>\$ 438,236</u>	<u>\$ 173,477</u>	<u>\$ 44,559</u>
Net assets					
Accumulation units	\$ 984,537	\$ 802,469	\$ 438,236	\$ 173,477	\$ 44,559
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 984,537</u>	<u>\$ 802,469</u>	<u>\$ 438,236</u>	<u>\$ 173,477</u>	<u>\$ 44,559</u>
Total number of mutual fund shares	<u>16,608,243</u>	<u>12,129,215</u>	<u>7,186,551</u>	<u>4,333,667</u>	<u>1,400,352</u>
Cost of mutual fund shares	<u>\$ 723,314</u>	<u>\$ 584,464</u>	<u>\$ 325,762</u>	<u>\$ 135,305</u>	<u>\$ 38,115</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 259,569	\$ 83,117	\$ 221	\$ 246,386	\$ 6,196
Total assets	259,569	83,117	221	246,386	6,196
Net assets	<u>\$ 259,569</u>	<u>\$ 83,117</u>	<u>\$ 221</u>	<u>\$ 246,386</u>	<u>\$ 6,196</u>
Net assets					
Accumulation units	\$ 259,569	\$ 83,117	\$ 221	\$ 246,386	\$ 6,196
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 259,569</u>	<u>\$ 83,117</u>	<u>\$ 221</u>	<u>\$ 246,386</u>	<u>\$ 6,196</u>
Total number of mutual fund shares	<u>18,714,422</u>	<u>779,053</u>	<u>1,922</u>	<u>2,651,877</u>	<u>139,748</u>
Cost of mutual fund shares	<u>\$ 240,644</u>	<u>\$ 79,477</u>	<u>\$ 228</u>	<u>\$ 234,668</u>	<u>\$ 5,954</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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
Assets					
Investments in mutual funds					
at fair value	\$ 225	\$ 11,178	\$ 179	\$ 26,641	\$ 103
Total assets	225	11,178	179	26,641	103
Net assets	<u>\$ 225</u>	<u>\$ 11,178</u>	<u>\$ 179</u>	<u>\$ 26,641</u>	<u>\$ 103</u>
Net assets					
Accumulation units	\$ 225	\$ 11,178	\$ 179	\$ 26,641	\$ 103
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 225</u>	<u>\$ 11,178</u>	<u>\$ 179</u>	<u>\$ 26,641</u>	<u>\$ 103</u>
Total number of mutual fund shares	<u>224,808</u>	<u>1,180,311</u>	<u>18,882</u>	<u>4,782,958</u>	<u>18,479</u>
Cost of mutual fund shares	<u>\$ 225</u>	<u>\$ 10,843</u>	<u>\$ 177</u>	<u>\$ 25,583</u>	<u>\$ 99</u>

	Vanguard® Intermediate-Term Investment-Grade Fund - Admiral™ 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 Investment- Grade Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 4,247	\$ 4,629	\$ 302	\$ 3,885	\$ 120
Total assets	4,247	4,629	302	3,885	120
Net assets	<u>\$ 4,247</u>	<u>\$ 4,629</u>	<u>\$ 302</u>	<u>\$ 3,885</u>	<u>\$ 120</u>
Net assets					
Accumulation units	\$ 4,247	\$ 4,629	\$ 302	\$ 3,885	\$ 120
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,247</u>	<u>\$ 4,629</u>	<u>\$ 302</u>	<u>\$ 3,885</u>	<u>\$ 120</u>
Total number of mutual fund shares	<u>475,619</u>	<u>460,132</u>	<u>30,000</u>	<u>505,803</u>	<u>15,642</u>
Cost of mutual fund shares	<u>\$ 4,144</u>	<u>\$ 4,568</u>	<u>\$ 295</u>	<u>\$ 3,866</u>	<u>\$ 116</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

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

	Vanguard® Long-Term Treasury Fund - Admiral™ Shares	Vanguard® Short-Term Federal Fund - Admiral™ Shares	Vanguard® Short-Term Federal Fund - Investor Shares	Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Short-Term Investment-Grade Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 388	\$ 1,841	\$ 323	\$ 8,774	\$ 311
Total assets	388	1,841	323	8,774	311
Net assets	<u>\$ 388</u>	<u>\$ 1,841</u>	<u>\$ 323</u>	<u>\$ 8,774</u>	<u>\$ 311</u>
Net assets					
Accumulation units	\$ 388	\$ 1,841	\$ 323	\$ 8,774	\$ 311
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 388</u>	<u>\$ 1,841</u>	<u>\$ 323</u>	<u>\$ 8,774</u>	<u>\$ 311</u>
Total number of mutual fund shares	<u>48,601</u>	<u>177,877</u>	<u>31,170</u>	<u>834,067</u>	<u>29,558</u>
Cost of mutual fund shares	<u>\$ 386</u>	<u>\$ 1,810</u>	<u>\$ 322</u>	<u>\$ 8,653</u>	<u>\$ 308</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
Assets					
Investments in mutual funds					
at fair value	\$ 2,092	\$ 8	\$ 826	\$ 105	\$ 4,170
Total assets	2,092	8	826	105	4,170
Net assets	<u>\$ 2,092</u>	<u>\$ 8</u>	<u>\$ 826</u>	<u>\$ 105</u>	<u>\$ 4,170</u>
Net assets					
Accumulation units	\$ 2,092	\$ 8	\$ 826	\$ 105	\$ 4,170
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,092</u>	<u>\$ 8</u>	<u>\$ 826</u>	<u>\$ 105</u>	<u>\$ 4,170</u>
Total number of mutual fund shares	<u>210,451</u>	<u>841</u>	<u>41,112</u>	<u>484</u>	<u>108,860</u>
Cost of mutual fund shares	<u>\$ 2,081</u>	<u>\$ 8</u>	<u>\$ 825</u>	<u>\$ 92</u>	<u>\$ 3,510</u>

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

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

	Vanguard International Core Stock Fund - Admiral™ 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	\$ 2,213	\$ 12,944	\$ 3,629	\$ 4,125,932	\$ 19,686
Total assets	2,213	12,944	3,629	4,125,932	19,686
Net assets	<u>\$ 2,213</u>	<u>\$ 12,944</u>	<u>\$ 3,629</u>	<u>\$ 4,125,932</u>	<u>\$ 19,686</u>
Net assets					
Accumulation units	\$ 2,213	\$ 12,944	\$ 3,629	\$ 4,125,932	\$ 19,686
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,213</u>	<u>\$ 12,944</u>	<u>\$ 3,629</u>	<u>\$ 4,125,932</u>	<u>\$ 19,686</u>
Total number of mutual fund shares	<u>65,358</u>	<u>345,076</u>	<u>85,660</u>	<u>6,530,027</u>	<u>124,107</u>
Cost of mutual fund shares	<u>\$ 2,051</u>	<u>\$ 12,496</u>	<u>\$ 3,372</u>	<u>\$ 2,083,250</u>	<u>\$ 15,720</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	\$ 16,502	\$ 462,178	\$ 32,633	\$ 22,483	\$ 85,789
Total assets	16,502	462,178	32,633	22,483	85,789
Net assets	<u>\$ 16,502</u>	<u>\$ 462,178</u>	<u>\$ 32,633</u>	<u>\$ 22,483</u>	<u>\$ 85,789</u>
Net assets					
Accumulation units	\$ 16,502	\$ 462,178	\$ 32,633	\$ 22,483	\$ 85,789
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 16,502</u>	<u>\$ 462,178</u>	<u>\$ 32,633</u>	<u>\$ 22,483</u>	<u>\$ 85,789</u>
Total number of mutual fund shares	<u>104,044</u>	<u>1,840,322</u>	<u>129,933</u>	<u>141,446</u>	<u>713,898</u>
Cost of mutual fund shares	<u>\$ 10,907</u>	<u>\$ 258,282</u>	<u>\$ 19,603</u>	<u>\$ 17,010</u>	<u>\$ 70,635</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(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	\$ 1,145,757	\$ 30,395	\$ 86,036	\$ 58,420	\$ 896,981
Total assets	1,145,757	30,395	86,036	58,420	896,981
Net assets	<u>\$ 1,145,757</u>	<u>\$ 30,395</u>	<u>\$ 86,036</u>	<u>\$ 58,420</u>	<u>\$ 896,981</u>
Net assets					
Accumulation units	\$ 1,145,757	\$ 30,395	\$ 86,036	\$ 58,420	\$ 896,981
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,145,757</u>	<u>\$ 30,395</u>	<u>\$ 86,036</u>	<u>\$ 58,420</u>	<u>\$ 896,981</u>
Total number of mutual fund shares	<u>3,188,328</u>	<u>382,906</u>	<u>936,701</u>	<u>550,510</u>	<u>7,258,305</u>
Cost of mutual fund shares	<u>\$ 714,873</u>	<u>\$ 20,179</u>	<u>\$ 70,479</u>	<u>\$ 49,326</u>	<u>\$ 603,327</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® Total Stock Market Index Fund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 13,722	\$ 81,219	\$ 44,212	\$ 842,448	\$ 18,891
Total assets	13,722	81,219	44,212	842,448	18,891
Net assets	<u>\$ 13,722</u>	<u>\$ 81,219</u>	<u>\$ 44,212</u>	<u>\$ 842,448</u>	<u>\$ 18,891</u>
Net assets					
Accumulation units	\$ 13,722	\$ 81,219	\$ 44,212	\$ 842,448	\$ 18,891
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13,722</u>	<u>\$ 81,219</u>	<u>\$ 44,212</u>	<u>\$ 842,448</u>	<u>\$ 18,891</u>
Total number of mutual fund shares	<u>111,036</u>	<u>892,320</u>	<u>868,952</u>	<u>5,162,057</u>	<u>115,732</u>
Cost of mutual fund shares	<u>\$ 10,619</u>	<u>\$ 67,329</u>	<u>\$ 31,333</u>	<u>\$ 476,978</u>	<u>\$ 18,890</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 177,501	\$ 194,625	\$ 110,557	\$ 838	\$ 10,976
Total assets	177,501	194,625	110,557	838	10,976
Net assets	<u>\$ 177,501</u>	<u>\$ 194,625</u>	<u>\$ 110,557</u>	<u>\$ 838</u>	<u>\$ 10,976</u>
Net assets					
Accumulation units	\$ 177,501	\$ 194,625	\$ 110,557	\$ 838	\$ 10,976
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 177,501</u>	<u>\$ 194,625</u>	<u>\$ 110,557</u>	<u>\$ 838</u>	<u>\$ 10,976</u>
Total number of mutual fund shares	<u>2,382,240</u>	<u>352,530</u>	<u>2,478,291</u>	<u>8,025</u>	<u>240,130</u>
Cost of mutual fund shares	<u>\$ 134,485</u>	<u>\$ 128,922</u>	<u>\$ 93,213</u>	<u>\$ 665</u>	<u>\$ 8,676</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,054	\$ 272	\$ 31,775	\$ 1,840	\$ 997
Total assets	1,054	272	31,775	1,840	997
Net assets	<u>\$ 1,054</u>	<u>\$ 272</u>	<u>\$ 31,775</u>	<u>\$ 1,840</u>	<u>\$ 997</u>
Net assets					
Accumulation units	\$ 1,054	\$ 272	\$ 31,775	\$ 1,840	\$ 997
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,054</u>	<u>\$ 272</u>	<u>\$ 31,775</u>	<u>\$ 1,840</u>	<u>\$ 997</u>
Total number of mutual fund shares	<u>29,780</u>	<u>2,423</u>	<u>636,135</u>	<u>101,285</u>	<u>40,000</u>
Cost of mutual fund shares	<u>\$ 891</u>	<u>\$ 227</u>	<u>\$ 23,536</u>	<u>\$ 1,846</u>	<u>\$ 948</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 2,513	\$ 11,702	\$ 50,168	\$ 59,049	\$ 34
Total assets	2,513	11,702	50,168	59,049	34
Net assets	<u>\$ 2,513</u>	<u>\$ 11,702</u>	<u>\$ 50,168</u>	<u>\$ 59,049</u>	<u>\$ 34</u>
Net assets					
Accumulation units	\$ 2,513	\$ 11,702	\$ 50,168	\$ 59,049	\$ 34
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,513</u>	<u>\$ 11,702</u>	<u>\$ 50,168</u>	<u>\$ 59,049</u>	<u>\$ 34</u>
Total number of mutual fund shares	<u>101,341</u>	<u>11,701,979</u>	<u>50,168,356</u>	<u>59,049,010</u>	<u>2,456</u>
Cost of mutual fund shares	<u>\$ 2,497</u>	<u>\$ 11,702</u>	<u>\$ 50,168</u>	<u>\$ 59,049</u>	<u>\$ 34</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 14,235	\$ 1,387	\$ 3,581	\$ 273	\$ 736
Total assets	14,235	1,387	3,581	273	736
Net assets	<u>\$ 14,235</u>	<u>\$ 1,387</u>	<u>\$ 3,581</u>	<u>\$ 273</u>	<u>\$ 736</u>
Net assets					
Accumulation units	\$ 14,235	\$ 1,387	\$ 3,581	\$ 273	\$ 736
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14,235</u>	<u>\$ 1,387</u>	<u>\$ 3,581</u>	<u>\$ 273</u>	<u>\$ 736</u>
Total number of mutual fund shares	<u>129,826</u>	<u>20,643</u>	<u>176,849</u>	<u>14,525</u>	<u>39,124</u>
Cost of mutual fund shares	<u>\$ 12,715</u>	<u>\$ 1,395</u>	<u>\$ 3,516</u>	<u>\$ 295</u>	<u>\$ 734</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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
Assets					
Investments in mutual funds					
at fair value	\$ 6,545	\$ 3,180	\$ 10,064	\$ 4,536	\$ 18,161
Total assets	6,545	3,180	10,064	4,536	18,161
Net assets	<u>\$ 6,545</u>	<u>\$ 3,180</u>	<u>\$ 10,064</u>	<u>\$ 4,536</u>	<u>\$ 18,161</u>
Net assets					
Accumulation units	\$ 6,545	\$ 3,180	\$ 10,064	\$ 4,536	\$ 18,161
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,545</u>	<u>\$ 3,180</u>	<u>\$ 10,064</u>	<u>\$ 4,536</u>	<u>\$ 18,161</u>
Total number of mutual fund shares	<u>301,477</u>	<u>162,327</u>	<u>168,717</u>	<u>138,076</u>	<u>195,046</u>
Cost of mutual fund shares	<u>\$ 6,314</u>	<u>\$ 3,149</u>	<u>\$ 8,048</u>	<u>\$ 5,000</u>	<u>\$ 17,137</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 5,701	\$ 184	\$ 16,391	\$ 530	\$ 26,438
Total assets	5,701	184	16,391	530	26,438
Net assets	<u>\$ 5,701</u>	<u>\$ 184</u>	<u>\$ 16,391</u>	<u>\$ 530</u>	<u>\$ 26,438</u>
Net assets					
Accumulation units	\$ 5,701	\$ 184	\$ 16,391	\$ 530	\$ 26,438
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,701</u>	<u>\$ 184</u>	<u>\$ 16,391</u>	<u>\$ 530</u>	<u>\$ 26,438</u>
Total number of mutual fund shares	<u>279,196</u>	<u>3,816</u>	<u>190,036</u>	<u>2,589</u>	<u>210,848</u>
Cost of mutual fund shares	<u>\$ 3,750</u>	<u>\$ 178</u>	<u>\$ 16,491</u>	<u>\$ 532</u>	<u>\$ 26,971</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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
Assets					
Investments in mutual funds					
at fair value	\$ 189,143	\$ 708,805	\$ 50,361	\$ 461,941	\$ 454
Total assets	189,143	708,805	50,361	461,941	454
Net assets	<u>\$ 189,143</u>	<u>\$ 708,805</u>	<u>\$ 50,361</u>	<u>\$ 461,941</u>	<u>\$ 454</u>
Net assets					
Accumulation units	\$ 189,143	\$ 708,805	\$ 50,361	\$ 461,941	\$ 454
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 189,143</u>	<u>\$ 708,805</u>	<u>\$ 50,361</u>	<u>\$ 461,941</u>	<u>\$ 454</u>
Total number of mutual fund shares	<u>8,660,385</u>	<u>13,972,110</u>	<u>3,193,455</u>	<u>13,358,623</u>	<u>15,556</u>
Cost of mutual fund shares	<u>\$ 184,945</u>	<u>\$ 536,992</u>	<u>\$ 49,100</u>	<u>\$ 399,180</u>	<u>\$ 418</u>

	Vanguard® Total International Stock Index Fund - Admiral™ 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	\$ 719,457	\$ 95,697	\$ 4,118	\$ 332	\$ 314
Total assets	719,457	95,697	4,118	332	314
Net assets	<u>\$ 719,457</u>	<u>\$ 95,697</u>	<u>\$ 4,118</u>	<u>\$ 332</u>	<u>\$ 314</u>
Net assets					
Accumulation units	\$ 719,457	\$ 95,697	\$ 4,118	\$ 332	\$ 314
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 719,457</u>	<u>\$ 95,697</u>	<u>\$ 4,118</u>	<u>\$ 332</u>	<u>\$ 314</u>
Total number of mutual fund shares	<u>17,751,228</u>	<u>4,768,151</u>	<u>83,673</u>	<u>3,380</u>	<u>12,089</u>
Cost of mutual fund shares	<u>\$ 549,899</u>	<u>\$ 73,133</u>	<u>\$ 3,429</u>	<u>\$ 298</u>	<u>\$ 316</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Vanguard® Diversified Equity Fund - Investor Shares	Vanguard® Emerging Markets Select Stock Fund - Investor Shares	Vanguard® International Value Fund - Investor Shares	Vanguard® Balanced Index Fund - Admiral™ Shares	Vanguard® Variable Insurance Fund - Diversified Value Portfolio
Assets					
Investments in mutual funds					
at fair value	\$ 317	\$ 34	\$ 13,395	\$ 476,596	\$ 28,187
Total assets	317	34	13,395	476,596	28,187
Net assets	<u>\$ 317</u>	<u>\$ 34</u>	<u>\$ 13,395</u>	<u>\$ 476,596</u>	<u>\$ 28,187</u>
Net assets					
Accumulation units	\$ 317	\$ 34	\$ 13,395	\$ 476,596	\$ 28,187
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 317</u>	<u>\$ 34</u>	<u>\$ 13,395</u>	<u>\$ 476,596</u>	<u>\$ 28,187</u>
Total number of mutual fund shares	<u>5,892</u>	<u>1,219</u>	<u>324,976</u>	<u>9,198,926</u>	<u>1,613,473</u>
Cost of mutual fund shares	<u>\$ 341</u>	<u>\$ 34</u>	<u>\$ 13,468</u>	<u>\$ 407,235</u>	<u>\$ 24,434</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 20,337	\$ 17,271	\$ 55,642	\$ 639	\$ 18,760
Total assets	20,337	17,271	55,642	639	18,760
Net assets	<u>\$ 20,337</u>	<u>\$ 17,271</u>	<u>\$ 55,642</u>	<u>\$ 639</u>	<u>\$ 18,760</u>
Net assets					
Accumulation units	\$ 20,337	\$ 17,271	\$ 55,642	\$ 639	\$ 18,760
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 20,337</u>	<u>\$ 17,271</u>	<u>\$ 55,642</u>	<u>\$ 639</u>	<u>\$ 18,760</u>
Total number of mutual fund shares	<u>775,628</u>	<u>905,649</u>	<u>902,548</u>	<u>25,099</u>	<u>243,035</u>
Cost of mutual fund shares	<u>\$ 18,118</u>	<u>\$ 15,868</u>	<u>\$ 56,776</u>	<u>\$ 648</u>	<u>\$ 17,885</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	Vanguard® Wellington™ Fund - Investor 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	\$ 1,568	\$ 57	\$ 9,336	\$ 16,017	\$ 75
Total assets	1,568	57	9,336	16,017	75
Net assets	<u>\$ 1,568</u>	<u>\$ 57</u>	<u>\$ 9,336</u>	<u>\$ 16,017</u>	<u>\$ 75</u>
Net assets					
Accumulation units	\$ 1,568	\$ 57	\$ 9,336	\$ 16,017	\$ 75
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,568</u>	<u>\$ 57</u>	<u>\$ 9,336</u>	<u>\$ 16,017</u>	<u>\$ 75</u>
Total number of mutual fund shares	<u>35,063</u>	<u>1,802</u>	<u>215,752</u>	<u>796,483</u>	<u>1,714</u>
Cost of mutual fund shares	<u>\$ 1,479</u>	<u>\$ 58</u>	<u>\$ 7,617</u>	<u>\$ 14,061</u>	<u>\$ 61</u>

	Vanguard® Mid-Cap Growth Fund - Investor Shares	Vanguard® Selected Value Fund - Investor Shares	Vanguard® Windsor™ Fund - Admiral™ Shares	Vanguard® Windsor™ Fund - Investor Shares	Vanguard® Windsor™ II Fund - Admiral™ Shares
Assets					
Investments in mutual funds					
at fair value	\$ 3,032	\$ 26,715	\$ 16,053	\$ 1	\$ 63,640
Total assets	3,032	26,715	16,053	1	63,640
Net assets	<u>\$ 3,032</u>	<u>\$ 26,715</u>	<u>\$ 16,053</u>	<u>\$ 1</u>	<u>\$ 63,640</u>
Net assets					
Accumulation units	\$ 3,032	\$ 26,715	\$ 16,053	\$ 1	\$ 63,640
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,032</u>	<u>\$ 26,715</u>	<u>\$ 16,053</u>	<u>\$ 1</u>	<u>\$ 63,640</u>
Total number of mutual fund shares	<u>122,011</u>	<u>1,007,345</u>	<u>216,555</u>	<u>68</u>	<u>763,064</u>
Cost of mutual fund shares	<u>\$ 2,913</u>	<u>\$ 28,498</u>	<u>\$ 15,951</u>	<u>\$ 1</u>	<u>\$ 58,887</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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
Assets					
Investments in mutual funds					
at fair value	\$ 1,975	\$ 107	\$ 985	\$ 842	\$ 8,548
Total assets	1,975	107	985	842	8,548
Net assets	<u>\$ 1,975</u>	<u>\$ 107</u>	<u>\$ 985</u>	<u>\$ 842</u>	<u>\$ 8,548</u>
Net assets					
Accumulation units	\$ 1,975	\$ 107	\$ 985	\$ 842	\$ 8,548
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,975</u>	<u>\$ 107</u>	<u>\$ 985</u>	<u>\$ 842</u>	<u>\$ 8,548</u>
Total number of mutual fund shares	<u>42,012</u>	<u>1,084</u>	<u>4,831</u>	<u>8,091</u>	<u>135,871</u>
Cost of mutual fund shares	<u>\$ 1,839</u>	<u>\$ 85</u>	<u>\$ 894</u>	<u>\$ 810</u>	<u>\$ 8,286</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 6,829	\$ 20,576	\$ 12	\$ 26,575	\$ 649
Total assets	6,829	20,576	12	26,575	649
Net assets	<u>\$ 6,829</u>	<u>\$ 20,576</u>	<u>\$ 12</u>	<u>\$ 26,575</u>	<u>\$ 649</u>
Net assets					
Accumulation units	\$ 6,829	\$ 20,576	\$ 12	\$ 26,575	\$ 649
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,829</u>	<u>\$ 20,576</u>	<u>\$ 12</u>	<u>\$ 26,575</u>	<u>\$ 649</u>
Total number of mutual fund shares	<u>102,115</u>	<u>314,090</u>	<u>344</u>	<u>184,625</u>	<u>4,235</u>
Cost of mutual fund shares	<u>\$ 5,312</u>	<u>\$ 14,498</u>	<u>\$ 11</u>	<u>\$ 23,245</u>	<u>\$ 477</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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
Assets					
Investments in mutual funds					
at fair value	\$ 139,792	\$ 94,900	\$ 2,917	\$ 1,649	\$ 89,232
Total assets	139,792	94,900	2,917	1,649	89,232
Net assets	<u>\$ 139,792</u>	<u>\$ 94,900</u>	<u>\$ 2,917</u>	<u>\$ 1,649</u>	<u>\$ 89,232</u>
Net assets					
Accumulation units	\$ 139,792	\$ 94,900	\$ 2,917	\$ 1,649	\$ 89,232
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 139,792</u>	<u>\$ 94,900</u>	<u>\$ 2,917</u>	<u>\$ 1,649</u>	<u>\$ 89,232</u>
Total number of mutual fund shares	<u>362,295</u>	<u>832,532</u>	<u>81,329</u>	<u>15,604</u>	<u>457,457</u>
Cost of mutual fund shares	<u>\$ 85,740</u>	<u>\$ 95,059</u>	<u>\$ 2,690</u>	<u>\$ 1,490</u>	<u>\$ 66,936</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,234	\$ 6,004	\$ 18	\$ 93	\$ 81
Total assets	1,234	6,004	18	93	81
Net assets	<u>\$ 1,234</u>	<u>\$ 6,004</u>	<u>\$ 18</u>	<u>\$ 93</u>	<u>\$ 81</u>
Net assets					
Accumulation units	\$ 1,234	\$ 6,004	\$ 18	\$ 93	\$ 81
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,234</u>	<u>\$ 6,004</u>	<u>\$ 18</u>	<u>\$ 93</u>	<u>\$ 81</u>
Total number of mutual fund shares	<u>16,386</u>	<u>64,698</u>	<u>732</u>	<u>4,072</u>	<u>3,333</u>
Cost of mutual fund shares	<u>\$ 873</u>	<u>\$ 5,056</u>	<u>\$ 14</u>	<u>\$ 78</u>	<u>\$ 77</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	Victory Fund for Income - Class R6	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 Mid-Cap Core Growth Fund - Class R6
Assets					
Investments in mutual funds					
at fair value	\$ 3	\$ 4,955	\$ 1,849	\$ 1,954	\$ 1,706
Total assets	3	4,955	1,849	1,954	1,706
Net assets	<u>\$ 3</u>	<u>\$ 4,955</u>	<u>\$ 1,849</u>	<u>\$ 1,954</u>	<u>\$ 1,706</u>
Net assets					
Accumulation units	\$ 3	\$ 4,955	\$ 1,849	\$ 1,954	\$ 1,706
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3</u>	<u>\$ 4,955</u>	<u>\$ 1,849</u>	<u>\$ 1,954</u>	<u>\$ 1,706</u>
Total number of mutual fund shares	<u>462</u>	<u>207,133</u>	<u>56,197</u>	<u>60,039</u>	<u>128,543</u>
Cost of mutual fund shares	<u>\$ 4</u>	<u>\$ 4,794</u>	<u>\$ 1,918</u>	<u>\$ 2,019</u>	<u>\$ 1,762</u>

	Victory Mid-Cap Core Growth Fund - Class Y	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
Assets					
Investments in mutual funds					
at fair value	\$ 7,768	\$ 4,072	\$ 726	\$ 3	\$ 240
Total assets	7,768	4,072	726	3	240
Net assets	<u>\$ 7,768</u>	<u>\$ 4,072</u>	<u>\$ 726</u>	<u>\$ 3</u>	<u>\$ 240</u>
Net assets					
Accumulation units	\$ 7,768	\$ 4,072	\$ 726	\$ 3	\$ 240
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,768</u>	<u>\$ 4,072</u>	<u>\$ 726</u>	<u>\$ 3</u>	<u>\$ 240</u>
Total number of mutual fund shares	<u>647,368</u>	<u>197,757</u>	<u>49,828</u>	<u>48</u>	<u>3,733</u>
Cost of mutual fund shares	<u>\$ 9,070</u>	<u>\$ 3,346</u>	<u>\$ 679</u>	<u>\$ 3</u>	<u>\$ 229</u>

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

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 2,031	\$ 4	\$ 27,452	\$ 162,233	\$ 17
Total assets	2,031	4	27,452	162,233	17
Net assets	<u>\$ 2,031</u>	<u>\$ 4</u>	<u>\$ 27,452</u>	<u>\$ 162,233</u>	<u>\$ 17</u>
Net assets					
Accumulation units	\$ 2,031	\$ 4	\$ 27,452	\$ 162,233	\$ 17
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,031</u>	<u>\$ 4</u>	<u>\$ 27,452</u>	<u>\$ 162,233</u>	<u>\$ 17</u>
Total number of mutual fund shares	<u>45,125</u>	<u>87</u>	<u>624,487</u>	<u>3,600,372</u>	<u>384</u>
Cost of mutual fund shares	<u>\$ 2,243</u>	<u>\$ 4</u>	<u>\$ 29,229</u>	<u>\$ 175,447</u>	<u>\$ 18</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 5,768	\$ 6,274	\$ 832	\$ 1	\$ 11,765
Total assets	5,768	6,274	832	1	11,765
Net assets	<u>\$ 5,768</u>	<u>\$ 6,274</u>	<u>\$ 832</u>	<u>\$ 1</u>	<u>\$ 11,765</u>
Net assets					
Accumulation units	\$ 5,768	\$ 6,274	\$ 832	\$ 1	\$ 11,765
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,768</u>	<u>\$ 6,274</u>	<u>\$ 832</u>	<u>\$ 1</u>	<u>\$ 11,765</u>
Total number of mutual fund shares	<u>144,740</u>	<u>138,369</u>	<u>42,208</u>	<u>56</u>	<u>588,855</u>
Cost of mutual fund shares	<u>\$ 6,228</u>	<u>\$ 6,562</u>	<u>\$ 670</u>	<u>\$ 1</u>	<u>\$ 9,342</u>

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

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	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	Victory High Income Fund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 30,838	\$ 291	\$ 816	\$ 116	\$ 414
Total assets	30,838	291	816	116	414
Net assets	<u>\$ 30,838</u>	<u>\$ 291</u>	<u>\$ 816</u>	<u>\$ 116</u>	<u>\$ 414</u>
Net assets					
Accumulation units	\$ 30,838	\$ 291	\$ 816	\$ 116	\$ 414
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 30,838</u>	<u>\$ 291</u>	<u>\$ 816</u>	<u>\$ 116</u>	<u>\$ 414</u>
Total number of mutual fund shares	<u>3,308,787</u>	<u>31,213</u>	<u>32,411</u>	<u>16,694</u>	<u>59,504</u>
Cost of mutual fund shares	<u>\$ 30,293</u>	<u>\$ 295</u>	<u>\$ 726</u>	<u>\$ 114</u>	<u>\$ 401</u>

	Victory International Fund - Class R6 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
Assets					
Investments in mutual funds					
at fair value	\$ 739	\$ 14,084	\$ 988	\$ 306	\$ 3,978
Total assets	739	14,084	988	306	3,978
Net assets	<u>\$ 739</u>	<u>\$ 14,084</u>	<u>\$ 988</u>	<u>\$ 306</u>	<u>\$ 3,978</u>
Net assets					
Accumulation units	\$ 739	\$ 14,084	\$ 988	\$ 306	\$ 3,978
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 739</u>	<u>\$ 14,084</u>	<u>\$ 988</u>	<u>\$ 306</u>	<u>\$ 3,978</u>
Total number of mutual fund shares	<u>23,819</u>	<u>232,719</u>	<u>20,868</u>	<u>33,260</u>	<u>433,312</u>
Cost of mutual fund shares	<u>\$ 738</u>	<u>\$ 10,525</u>	<u>\$ 627</u>	<u>\$ 302</u>	<u>\$ 3,872</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Victory Sustainable World Fund - Institutional Shares	Victory Pioneer Balanced Fund - Class R6 Shares	Victory Pioneer Bond Fund - Class A Shares	Victory Pioneer Bond Fund - Class R Shares	Victory Pioneer Bond Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 46	\$ 2,430	\$ 802	\$ 980	\$ 62,103
Total assets	46	2,430	802	980	62,103
Net assets	<u>\$ 46</u>	<u>\$ 2,430</u>	<u>\$ 802</u>	<u>\$ 980</u>	<u>\$ 62,103</u>
Net assets					
Accumulation units	\$ 46	\$ 2,430	\$ 802	\$ 980	\$ 62,103
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 46</u>	<u>\$ 2,430</u>	<u>\$ 802</u>	<u>\$ 980</u>	<u>\$ 62,103</u>
Total number of mutual fund shares	<u>1,459</u>	<u>192,126</u>	<u>93,909</u>	<u>113,688</u>	<u>7,280,572</u>
Cost of mutual fund shares	<u>\$ 42</u>	<u>\$ 2,097</u>	<u>\$ 782</u>	<u>\$ 948</u>	<u>\$ 63,116</u>

	Victory Pioneer Bond Fund - Class Y Shares	Victory Pioneer Disciplined Growth Fund - Class A Shares	Victory Pioneer Equity Income Fund - Class A Shares	Victory Pioneer Equity Income Fund - Class R Shares	Victory Pioneer Equity Income Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 329	\$ 163	\$ 535	\$ 3,724	\$ 7,704
Total assets	329	163	535	3,724	7,704
Net assets	<u>\$ 329</u>	<u>\$ 163</u>	<u>\$ 535</u>	<u>\$ 3,724</u>	<u>\$ 7,704</u>
Net assets					
Accumulation units	\$ 329	\$ 163	\$ 535	\$ 3,724	\$ 7,704
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 329</u>	<u>\$ 163</u>	<u>\$ 535</u>	<u>\$ 3,724</u>	<u>\$ 7,704</u>
Total number of mutual fund shares	<u>38,953</u>	<u>7,667</u>	<u>21,803</u>	<u>144,603</u>	<u>313,041</u>
Cost of mutual fund shares	<u>\$ 348</u>	<u>\$ 137</u>	<u>\$ 586</u>	<u>\$ 4,242</u>	<u>\$ 8,225</u>

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

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	Victory Pioneer Equity Income Fund - Class Y Shares	Victory Pioneer Fund - Class A Shares	Victory Pioneer Fund - Class R Shares	Victory Pioneer Fund - Class R6 Shares	Victory Pioneer Fund - Class Y Shares
Assets					
Investments in mutual funds					
at fair value	\$ 4,856	\$ 2,306	\$ 6,669	\$ 553	\$ 4,465
Total assets	4,856	2,306	6,669	553	4,465
Net assets	<u>\$ 4,856</u>	<u>\$ 2,306</u>	<u>\$ 6,669</u>	<u>\$ 553</u>	<u>\$ 4,465</u>
Net assets					
Accumulation units	\$ 4,856	\$ 2,306	\$ 6,669	\$ 553	\$ 4,465
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,856</u>	<u>\$ 2,306</u>	<u>\$ 6,669</u>	<u>\$ 553</u>	<u>\$ 4,465</u>
Total number of mutual fund shares	<u>191,495</u>	<u>52,424</u>	<u>151,441</u>	<u>12,235</u>	<u>98,742</u>
Cost of mutual fund shares	<u>\$ 5,357</u>	<u>\$ 1,947</u>	<u>\$ 5,799</u>	<u>\$ 463</u>	<u>\$ 3,676</u>

	Victory Pioneer Fundamental Growth Fund - Class A Shares	Victory Pioneer Fundamental Growth Fund - Class R6 Shares	Victory Pioneer High Yield Fund - Class A Shares	Victory Pioneer High Yield Fund - Class Y Shares	Victory Pioneer International Equity Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 4,736	\$ 99,041	\$ 4,494	\$ 1,378	\$ 479
Total assets	4,736	99,041	4,494	1,378	479
Net assets	<u>\$ 4,736</u>	<u>\$ 99,041</u>	<u>\$ 4,494</u>	<u>\$ 1,378</u>	<u>\$ 479</u>
Net assets					
Accumulation units	\$ 4,736	\$ 99,041	\$ 4,494	\$ 1,378	\$ 479
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,736</u>	<u>\$ 99,041</u>	<u>\$ 4,494</u>	<u>\$ 1,378</u>	<u>\$ 479</u>
Total number of mutual fund shares	<u>143,787</u>	<u>2,944,138</u>	<u>507,179</u>	<u>155,223</u>	<u>13,911</u>
Cost of mutual fund shares	<u>\$ 4,366</u>	<u>\$ 93,767</u>	<u>\$ 4,356</u>	<u>\$ 1,357</u>	<u>\$ 471</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	Victory Pioneer Mid Cap Value Fund - Class A Shares	Victory Pioneer Mid Cap Value Fund - Class Y Shares	Victory Pioneer Multi- Asset Ultrashort Income Fund - Class R6 Shares	Victory Pioneer Select Mid Cap Growth Fund - Class R6 Shares	Victory Pioneer Strategic Income Fund - Class A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 286	\$ 462	\$ 3,502	\$ 2,309	\$ 868
Total assets	286	462	3,502	2,309	868
Net assets	<u>\$ 286</u>	<u>\$ 462</u>	<u>\$ 3,502</u>	<u>\$ 2,309</u>	<u>\$ 868</u>
Net assets					
Accumulation units	\$ 286	\$ 462	\$ 3,502	\$ 2,309	\$ 868
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 286</u>	<u>\$ 462</u>	<u>\$ 3,502</u>	<u>\$ 2,309</u>	<u>\$ 868</u>
Total number of mutual fund shares	<u>11,833</u>	<u>16,683</u>	<u>362,859</u>	<u>44,576</u>	<u>88,011</u>
Cost of mutual fund shares	<u>\$ 278</u>	<u>\$ 445</u>	<u>\$ 3,507</u>	<u>\$ 2,199</u>	<u>\$ 848</u>

	Victory Pioneer Strategic Income Fund - Class R Shares	Victory Pioneer Strategic Income Fund - Class R6 Shares	Victory Pioneer Strategic Income Fund - Class Y Shares	Victory Pioneer Equity Income VCT Portfolio - Class I	Victory Pioneer Fund VCT Portfolio - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 16,540	\$ 38,668	\$ 9,550	\$ 32,159	\$ 10,511
Total assets	16,540	38,668	9,550	32,159	10,511
Net assets	<u>\$ 16,540</u>	<u>\$ 38,668</u>	<u>\$ 9,550</u>	<u>\$ 32,159</u>	<u>\$ 10,511</u>
Net assets					
Accumulation units	\$ 16,540	\$ 38,668	\$ 9,550	\$ 32,159	\$ 10,511
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 16,540</u>	<u>\$ 38,668</u>	<u>\$ 9,550</u>	<u>\$ 32,159</u>	<u>\$ 10,511</u>
Total number of mutual fund shares	<u>1,647,457</u>	<u>3,917,749</u>	<u>967,559</u>	<u>2,691,148</u>	<u>534,935</u>
Cost of mutual fund shares	<u>\$ 16,417</u>	<u>\$ 37,767</u>	<u>\$ 9,150</u>	<u>\$ 35,963</u>	<u>\$ 8,702</u>

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

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	Victory Pioneer High Yield VCT Portfolio - Class I	Victory Pioneer Mid Cap Value VCT Portfolio - Class I	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
Assets					
Investments in mutual funds					
at fair value	\$ 2,017	\$ 10,848	\$ 134	\$ 4,240	\$ 338
Total assets	2,017	10,848	134	4,240	338
Net assets	<u>\$ 2,017</u>	<u>\$ 10,848</u>	<u>\$ 134</u>	<u>\$ 4,240</u>	<u>\$ 338</u>
Net assets					
Accumulation units	\$ 2,017	\$ 10,848	\$ 134	\$ 4,240	\$ 338
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,017</u>	<u>\$ 10,848</u>	<u>\$ 134</u>	<u>\$ 4,240</u>	<u>\$ 338</u>
Total number of mutual fund shares	<u>232,417</u>	<u>952,426</u>	<u>17,406</u>	<u>463,888</u>	<u>34,542</u>
Cost of mutual fund shares	<u>\$ 1,974</u>	<u>\$ 9,958</u>	<u>\$ 188</u>	<u>\$ 4,512</u>	<u>\$ 358</u>

	Virtus Ceredex Mid- Cap Value Equity Fund - Class A	Virtus Ceredex Mid- Cap Value Equity Fund - Class R6	Virtus Ceredex Small- Cap Value Equity Fund - Class R6	Virtus Seix Floating Rate High Income Fund - Class R6	Virtus Seix High Yield Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 3,382	\$ 9,472	\$ 222	\$ 49	\$ 409
Total assets	3,382	9,472	222	49	409
Net assets	<u>\$ 3,382</u>	<u>\$ 9,472</u>	<u>\$ 222</u>	<u>\$ 49</u>	<u>\$ 409</u>
Net assets					
Accumulation units	\$ 3,382	\$ 9,472	\$ 222	\$ 49	\$ 409
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,382</u>	<u>\$ 9,472</u>	<u>\$ 222</u>	<u>\$ 49</u>	<u>\$ 409</u>
Total number of mutual fund shares	<u>290,539</u>	<u>782,811</u>	<u>29,843</u>	<u>6,351</u>	<u>52,809</u>
Cost of mutual fund shares	<u>\$ 3,171</u>	<u>\$ 8,954</u>	<u>\$ 199</u>	<u>\$ 49</u>	<u>\$ 408</u>

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

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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	\$ 227	\$ 797	\$ 625	\$ 4	\$ 6
Total assets	227	797	625	4	6
Net assets	<u>\$ 227</u>	<u>\$ 797</u>	<u>\$ 625</u>	<u>\$ 4</u>	<u>\$ 6</u>
Net assets					
Accumulation units	\$ 227	\$ 797	\$ 625	\$ 4	\$ 6
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 227</u>	<u>\$ 797</u>	<u>\$ 625</u>	<u>\$ 4</u>	<u>\$ 6</u>
Total number of mutual fund shares	<u>28,568</u>	<u>81,526</u>	<u>66,105</u>	<u>491</u>	<u>96</u>
Cost of mutual fund shares	<u>\$ 223</u>	<u>\$ 790</u>	<u>\$ 648</u>	<u>\$ 4</u>	<u>\$ 5</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	\$ 2,404	\$ 17	\$ 1,879	\$ 85	\$ 936
Total assets	2,404	17	1,879	85	936
Net assets	<u>\$ 2,404</u>	<u>\$ 17</u>	<u>\$ 1,879</u>	<u>\$ 85</u>	<u>\$ 936</u>
Net assets					
Accumulation units	\$ 2,404	\$ 17	\$ 1,879	\$ 85	\$ 936
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,404</u>	<u>\$ 17</u>	<u>\$ 1,879</u>	<u>\$ 85</u>	<u>\$ 936</u>
Total number of mutual fund shares	<u>41,578</u>	<u>416</u>	<u>43,875</u>	<u>4,902</u>	<u>53,191</u>
Cost of mutual fund shares	<u>\$ 2,408</u>	<u>\$ 22</u>	<u>\$ 2,325</u>	<u>\$ 137</u>	<u>\$ 1,492</u>

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

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	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	\$ 252	\$ 4,847	\$ 143	\$ 8	\$ 26
Total assets	252	4,847	143	8	26
Net assets	<u>\$ 252</u>	<u>\$ 4,847</u>	<u>\$ 143</u>	<u>\$ 8</u>	<u>\$ 26</u>
Net assets					
Accumulation units	\$ 252	\$ 4,847	\$ 143	\$ 8	\$ 26
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 252</u>	<u>\$ 4,847</u>	<u>\$ 143</u>	<u>\$ 8</u>	<u>\$ 26</u>
Total number of mutual fund shares	<u>25,367</u>	<u>479,910</u>	<u>5,856</u>	<u>266</u>	<u>905</u>
Cost of mutual fund shares	<u>\$ 255</u>	<u>\$ 5,123</u>	<u>\$ 115</u>	<u>\$ 8</u>	<u>\$ 25</u>

	Virtus NFJ Small-Cap Value Fund - Class A	Virtus NFJ Small-Cap Value Fund - Institutional Class	Virtus Silvant Focused Growth Fund - Class A	Virtus Silvant Focused Growth Fund - Class R6	Virtus Silvant Focused Growth Fund - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 452	\$ 520	\$ 149	\$ 4,638	\$ 552
Total assets	452	520	149	4,638	552
Net assets	<u>\$ 452</u>	<u>\$ 520</u>	<u>\$ 149</u>	<u>\$ 4,638</u>	<u>\$ 552</u>
Net assets					
Accumulation units	\$ 452	\$ 520	\$ 149	\$ 4,638	\$ 552
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 452</u>	<u>\$ 520</u>	<u>\$ 149</u>	<u>\$ 4,638</u>	<u>\$ 552</u>
Total number of mutual fund shares	<u>38,895</u>	<u>33,985</u>	<u>1,504</u>	<u>53,129</u>	<u>6,368</u>
Cost of mutual fund shares	<u>\$ 465</u>	<u>\$ 518</u>	<u>\$ 141</u>	<u>\$ 4,252</u>	<u>\$ 443</u>

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

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

	Virtus Small-Cap 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
Assets					
Investments in mutual funds					
at fair value	\$ 313	\$ 132	\$ 16	\$ 286	\$ 340
Total assets	313	132	16	286	340
Net assets	<u>\$ 313</u>	<u>\$ 132</u>	<u>\$ 16</u>	<u>\$ 286</u>	<u>\$ 340</u>
Net assets					
Accumulation units	\$ 313	\$ 132	\$ 16	\$ 286	\$ 340
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 313</u>	<u>\$ 132</u>	<u>\$ 16</u>	<u>\$ 286</u>	<u>\$ 340</u>
Total number of mutual fund shares	<u>12,686</u>	<u>7,398</u>	<u>794</u>	<u>13,866</u>	<u>31,536</u>
Cost of mutual fund shares	<u>\$ 282</u>	<u>\$ 139</u>	<u>\$ 14</u>	<u>\$ 263</u>	<u>\$ 335</u>

	Virtus SGA Emerging Markets Equity Fund - Class R6	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
Assets					
Investments in mutual funds					
at fair value	\$ 257	\$ 3,368	\$ 95	\$ 1,608	\$ 4,325
Total assets	257	3,368	95	1,608	4,325
Net assets	<u>\$ 257</u>	<u>\$ 3,368</u>	<u>\$ 95</u>	<u>\$ 1,608</u>	<u>\$ 4,325</u>
Net assets					
Accumulation units	\$ 257	\$ 3,368	\$ 95	\$ 1,608	\$ 4,325
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 257</u>	<u>\$ 3,368</u>	<u>\$ 95</u>	<u>\$ 1,608</u>	<u>\$ 4,325</u>
Total number of mutual fund shares	<u>30,036</u>	<u>129,344</u>	<u>3,642</u>	<u>62,443</u>	<u>165,653</u>
Cost of mutual fund shares	<u>\$ 234</u>	<u>\$ 2,818</u>	<u>\$ 87</u>	<u>\$ 1,361</u>	<u>\$ 3,876</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,692	\$ 1	\$ 566	\$ 4,894	\$ 331
Total assets	1,692	1	566	4,894	331
Net assets	<u>\$ 1,692</u>	<u>\$ 1</u>	<u>\$ 566</u>	<u>\$ 4,894</u>	<u>\$ 331</u>
Net assets					
Accumulation units	\$ 1,692	\$ 1	\$ 566	\$ 4,894	\$ 331
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,692</u>	<u>\$ 1</u>	<u>\$ 566</u>	<u>\$ 4,894</u>	<u>\$ 331</u>
Total number of mutual fund shares	<u>137,444</u>	<u>113</u>	<u>44,681</u>	<u>424,821</u>	<u>24,137</u>
Cost of mutual fund shares	<u>\$ 1,542</u>	<u>\$ 1</u>	<u>\$ 545</u>	<u>\$ 4,786</u>	<u>\$ 304</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 9	\$ 4,169	\$ 512	\$ 488	\$ 15,605
Total assets	9	4,169	512	488	15,605
Net assets	<u>\$ 9</u>	<u>\$ 4,169</u>	<u>\$ 512</u>	<u>\$ 488</u>	<u>\$ 15,605</u>
Net assets					
Accumulation units	\$ 9	\$ 4,169	\$ 512	\$ 488	\$ 15,605
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9</u>	<u>\$ 4,169</u>	<u>\$ 512</u>	<u>\$ 488</u>	<u>\$ 15,605</u>
Total number of mutual fund shares	<u>750</u>	<u>305,004</u>	<u>10,544</u>	<u>7,898</u>	<u>252,017</u>
Cost of mutual fund shares	<u>\$ 9</u>	<u>\$ 4,298</u>	<u>\$ 443</u>	<u>\$ 368</u>	<u>\$ 12,259</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Voya MI Dynamic Small Cap Fund - Class A	Voya MI Dynamic Small Cap Fund - Class R6	Voya MI Dynamic SMID Cap Fund - Class A	Voya MI Dynamic SMID Cap Fund - Class I	Voya MI Dynamic SMID Cap Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 89	\$ 729	\$ 461	\$ 315	\$ 907
Total assets	89	729	461	315	907
Net assets	<u>\$ 89</u>	<u>\$ 729</u>	<u>\$ 461</u>	<u>\$ 315</u>	<u>\$ 907</u>
Net assets					
Accumulation units	\$ 89	\$ 729	\$ 461	\$ 315	\$ 907
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 89</u>	<u>\$ 729</u>	<u>\$ 461</u>	<u>\$ 315</u>	<u>\$ 907</u>
Total number of mutual fund shares	<u>9,087</u>	<u>50,724</u>	<u>30,587</u>	<u>19,625</u>	<u>62,526</u>
Cost of mutual fund shares	<u>\$ 96</u>	<u>\$ 718</u>	<u>\$ 534</u>	<u>\$ 357</u>	<u>\$ 995</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 693	\$ 743	\$ 8,063	\$ 235	\$ 1,853
Total assets	693	743	8,063	235	1,853
Net assets	<u>\$ 693</u>	<u>\$ 743</u>	<u>\$ 8,063</u>	<u>\$ 235</u>	<u>\$ 1,853</u>
Net assets					
Accumulation units	\$ 693	\$ 743	\$ 8,063	\$ 235	\$ 1,853
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 693</u>	<u>\$ 743</u>	<u>\$ 8,063</u>	<u>\$ 235</u>	<u>\$ 1,853</u>
Total number of mutual fund shares	<u>44,302</u>	<u>32,166</u>	<u>340,783</u>	<u>5,102</u>	<u>39,899</u>
Cost of mutual fund shares	<u>\$ 742</u>	<u>\$ 819</u>	<u>\$ 8,866</u>	<u>\$ 200</u>	<u>\$ 1,762</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	Voya Small Cap Growth Fund - Class R6	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
Assets					
Investments in mutual funds					
at fair value	\$ 28,736	\$ 7,482	\$ 1,902	\$ 10,454	\$ 128,395
Total assets	28,736	7,482	1,902	10,454	128,395
Net assets	<u>\$ 28,736</u>	<u>\$ 7,482</u>	<u>\$ 1,902</u>	<u>\$ 10,454</u>	<u>\$ 128,395</u>
Net assets					
Accumulation units	\$ 28,736	\$ 7,482	\$ 1,902	\$ 10,454	\$ 128,395
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 28,736</u>	<u>\$ 7,482</u>	<u>\$ 1,902</u>	<u>\$ 10,454</u>	<u>\$ 128,395</u>
Total number of mutual fund shares	<u>617,453</u>	<u>990,990</u>	<u>251,644</u>	<u>1,380,980</u>	<u>128,394,979</u>
Cost of mutual fund shares	<u>\$ 27,268</u>	<u>\$ 7,317</u>	<u>\$ 1,858</u>	<u>\$ 10,393</u>	<u>\$ 128,395</u>

	Voya Government Money Market Fund - Class R6	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
Assets					
Investments in mutual funds					
at fair value	\$ 2,199	\$ 300	\$ 6,020	\$ 110	\$ 4,543
Total assets	2,199	300	6,020	110	4,543
Net assets	<u>\$ 2,199</u>	<u>\$ 300</u>	<u>\$ 6,020</u>	<u>\$ 110</u>	<u>\$ 4,543</u>
Net assets					
Accumulation units	\$ 2,199	\$ 300	\$ 6,020	\$ 110	\$ 4,543
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,199</u>	<u>\$ 300</u>	<u>\$ 6,020</u>	<u>\$ 110</u>	<u>\$ 4,543</u>
Total number of mutual fund shares	<u>2,198,998</u>	<u>42,544</u>	<u>856,277</u>	<u>15,603</u>	<u>644,355</u>
Cost of mutual fund shares	<u>\$ 2,199</u>	<u>\$ 294</u>	<u>\$ 6,151</u>	<u>\$ 108</u>	<u>\$ 4,403</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 31,009	\$ 8,917	\$ 34,058	\$ 685,428	\$ 217
Total assets	31,009	8,917	34,058	685,428	217
Net assets	<u>\$ 31,009</u>	<u>\$ 8,917</u>	<u>\$ 34,058</u>	<u>\$ 685,428</u>	<u>\$ 217</u>
Net assets					
Accumulation units	\$ 31,009	\$ 8,917	\$ 34,058	\$ 685,428	\$ 217
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 31,009</u>	<u>\$ 8,917</u>	<u>\$ 34,058</u>	<u>\$ 685,428</u>	<u>\$ 217</u>
Total number of mutual fund shares	<u>3,503,818</u>	<u>1,007,619</u>	<u>3,844,022</u>	<u>77,362,126</u>	<u>23,019</u>
Cost of mutual fund shares	<u>\$ 30,440</u>	<u>\$ 8,765</u>	<u>\$ 33,735</u>	<u>\$ 733,529</u>	<u>\$ 217</u>

	Voya Short Duration Bond Fund - Class R6	Voya Short Duration High Income Fund - Class A	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	\$ 23,899	\$ 28	\$ 273	\$ 2,600	\$ 124,760
Total assets	23,899	28	273	2,600	124,760
Net assets	<u>\$ 23,899</u>	<u>\$ 28</u>	<u>\$ 273</u>	<u>\$ 2,600</u>	<u>\$ 124,760</u>
Net assets					
Accumulation units	\$ 23,899	\$ 28	\$ 273	\$ 2,600	\$ 124,704
Contracts in payout (annuitization)	—	—	—	—	56
Total net assets	<u>\$ 23,899</u>	<u>\$ 28</u>	<u>\$ 273</u>	<u>\$ 2,600</u>	<u>\$ 124,760</u>
Total number of mutual fund shares	<u>2,537,097</u>	<u>2,894</u>	<u>28,960</u>	<u>276,873</u>	<u>124,759,736</u>
Cost of mutual fund shares	<u>\$ 23,604</u>	<u>\$ 28</u>	<u>\$ 268</u>	<u>\$ 2,634</u>	<u>\$ 124,760</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
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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	\$ 1,338	\$ 147,743	\$ 22,676	\$ 7,848	\$ 181
Total assets	1,338	147,743	22,676	7,848	181
Net assets	<u>\$ 1,338</u>	<u>\$ 147,743</u>	<u>\$ 22,676</u>	<u>\$ 7,848</u>	<u>\$ 181</u>
Net assets					
Accumulation units	\$ 1,338	\$ 146,696	\$ 22,676	\$ 7,848	\$ 181
Contracts in payout (annuitization)	—	1,047	—	—	—
Total net assets	<u>\$ 1,338</u>	<u>\$ 147,743</u>	<u>\$ 22,676</u>	<u>\$ 7,848</u>	<u>\$ 181</u>
Total number of mutual fund shares	<u>122,510</u>	<u>13,382,552</u>	<u>2,067,056</u>	<u>718,719</u>	<u>14,531</u>
Cost of mutual fund shares	<u>\$ 1,409</u>	<u>\$ 158,095</u>	<u>\$ 23,013</u>	<u>\$ 7,982</u>	<u>\$ 167</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	\$ 280,994	\$ 418	\$ 660	\$ 42,751	\$ 2,111
Total assets	280,994	418	660	42,751	2,111
Net assets	<u>\$ 280,994</u>	<u>\$ 418</u>	<u>\$ 660</u>	<u>\$ 42,751</u>	<u>\$ 2,111</u>
Net assets					
Accumulation units	\$ 280,994	\$ 418	\$ 660	\$ 42,751	\$ 2,111
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 280,994</u>	<u>\$ 418</u>	<u>\$ 660</u>	<u>\$ 42,751</u>	<u>\$ 2,111</u>
Total number of mutual fund shares	<u>4,559,139</u>	<u>27,553</u>	<u>19,523</u>	<u>1,186,436</u>	<u>72,987</u>
Cost of mutual fund shares	<u>\$ 142,689</u>	<u>\$ 263</u>	<u>\$ 502</u>	<u>\$ 30,030</u>	<u>\$ 1,579</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Assets and Liabilities
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	Voya Target Retirement 2030 Trust Fund - Class 2	Voya Target Retirement 2035 Trust Fund - Class 2	Voya Target Retirement 2040 Trust Fund - Class 2	Voya Target Retirement 2045 Trust Fund - Class 2	Voya Target Retirement 2050 Trust Fund - Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 3,629	\$ 5,353	\$ 2,693	\$ 3,995	\$ 2,747
Total assets	3,629	5,353	2,693	3,995	2,747
Net assets	<u>\$ 3,629</u>	<u>\$ 5,353</u>	<u>\$ 2,693</u>	<u>\$ 3,995</u>	<u>\$ 2,747</u>
Net assets					
Accumulation units	\$ 3,629	\$ 5,353	\$ 2,693	\$ 3,995	\$ 2,747
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,629</u>	<u>\$ 5,353</u>	<u>\$ 2,693</u>	<u>\$ 3,995</u>	<u>\$ 2,747</u>
Total number of mutual fund shares	<u>245,860</u>	<u>345,920</u>	<u>166,666</u>	<u>240,039</u>	<u>163,131</u>
Cost of mutual fund shares	<u>\$ 3,317</u>	<u>\$ 4,854</u>	<u>\$ 2,445</u>	<u>\$ 3,520</u>	<u>\$ 2,376</u>

	Voya Target Retirement 2055 Trust Fund - Class 2	Voya Target Retirement 2060 Trust Fund - Class 2	Voya Target Retirement 2065 Trust Fund - Class 2	Voya Target Retirement 2070 Trust Fund - Class 2	Voya Target Retirement Income Trust Fund - Class 2
Assets					
Investments in mutual funds					
at fair value	\$ 1,831	\$ 1,826	\$ 637	\$ 4	\$ 4,357
Total assets	1,831	1,826	637	4	4,357
Net assets	<u>\$ 1,831</u>	<u>\$ 1,826</u>	<u>\$ 637</u>	<u>\$ 4</u>	<u>\$ 4,357</u>
Net assets					
Accumulation units	\$ 1,831	\$ 1,826	\$ 637	\$ 4	\$ 4,357
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,831</u>	<u>\$ 1,826</u>	<u>\$ 637</u>	<u>\$ 4</u>	<u>\$ 4,357</u>
Total number of mutual fund shares	<u>108,344</u>	<u>107,956</u>	<u>37,802</u>	<u>397</u>	<u>329,657</u>
Cost of mutual fund shares	<u>\$ 1,663</u>	<u>\$ 1,596</u>	<u>\$ 564</u>	<u>\$ 4</u>	<u>\$ 4,117</u>

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 34,535	\$ 52,385	\$ 35,784	\$ 40,254	\$ 23,503
Total assets	34,535	52,385	35,784	40,254	23,503
Net assets	<u>\$ 34,535</u>	<u>\$ 52,385</u>	<u>\$ 35,784</u>	<u>\$ 40,254</u>	<u>\$ 23,503</u>
Net assets					
Accumulation units	\$ 34,535	\$ 52,385	\$ 35,784	\$ 40,254	\$ 23,503
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 34,535</u>	<u>\$ 52,385</u>	<u>\$ 35,784</u>	<u>\$ 40,254</u>	<u>\$ 23,503</u>
Total number of mutual fund shares	<u>957,614</u>	<u>1,312,475</u>	<u>813,660</u>	<u>847,189</u>	<u>489,973</u>
Cost of mutual fund shares	<u>\$ 27,244</u>	<u>\$ 39,842</u>	<u>\$ 26,443</u>	<u>\$ 29,338</u>	<u>\$ 17,071</u>

	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: 2070 Fund - Class 8	Voya Target Solution Trust Fund: Income Fund - Class 8
Assets					
Investments in mutual funds					
at fair value	\$ 19,953	\$ 13,462	\$ 6,705	\$ 241	\$ 39,713
Total assets	19,953	13,462	6,705	241	39,713
Net assets	<u>\$ 19,953</u>	<u>\$ 13,462</u>	<u>\$ 6,705</u>	<u>\$ 241</u>	<u>\$ 39,713</u>
Net assets					
Accumulation units	\$ 19,953	\$ 13,462	\$ 6,705	\$ 241	\$ 39,713
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 19,953</u>	<u>\$ 13,462</u>	<u>\$ 6,705</u>	<u>\$ 241</u>	<u>\$ 39,713</u>
Total number of mutual fund shares	<u>409,341</u>	<u>464,199</u>	<u>374,934</u>	<u>22,664</u>	<u>1,711,744</u>
Cost of mutual fund shares	<u>\$ 14,465</u>	<u>\$ 9,979</u>	<u>\$ 5,394</u>	<u>\$ 237</u>	<u>\$ 37,488</u>

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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	\$ 33,140	\$ 20	\$ 6	\$ 7,391	\$ 473
Total assets	33,140	20	6	7,391	473
Net assets	<u>\$ 33,140</u>	<u>\$ 20</u>	<u>\$ 6</u>	<u>\$ 7,391</u>	<u>\$ 473</u>
Net assets					
Accumulation units	\$ 31,966	\$ 20	\$ 6	\$ 7,391	\$ 473
Contracts in payout (annuitization)	1,174	—	—	—	—
Total net assets	<u>\$ 33,140</u>	<u>\$ 20</u>	<u>\$ 6</u>	<u>\$ 7,391</u>	<u>\$ 473</u>
Total number of mutual fund shares	<u>3,201,903</u>	<u>2,073</u>	<u>6,159</u>	<u>832,279</u>	<u>53,227</u>
Cost of mutual fund shares	<u>\$ 31,958</u>	<u>\$ 20</u>	<u>\$ 6</u>	<u>\$ 7,154</u>	<u>\$ 464</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	\$ 15,191	\$ 1,518	\$ 114,144	\$ 66,849	\$ 330,073
Total assets	15,191	1,518	114,144	66,849	330,073
Net assets	<u>\$ 15,191</u>	<u>\$ 1,518</u>	<u>\$ 114,144</u>	<u>\$ 66,849</u>	<u>\$ 330,073</u>
Net assets					
Accumulation units	\$ 15,191	\$ 1,518	\$ 114,144	\$ 66,849	\$ 328,285
Contracts in payout (annuitization)	—	—	—	—	1,788
Total net assets	<u>\$ 15,191</u>	<u>\$ 1,518</u>	<u>\$ 114,144</u>	<u>\$ 66,849</u>	<u>\$ 330,073</u>
Total number of mutual fund shares	<u>1,710,693</u>	<u>170,705</u>	<u>8,194,129</u>	<u>3,531,358</u>	<u>17,464,159</u>
Cost of mutual fund shares	<u>\$ 15,068</u>	<u>\$ 1,472</u>	<u>\$ 83,031</u>	<u>\$ 45,693</u>	<u>\$ 276,879</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 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	\$ 235,776	\$ 34,580	\$ 4,611	\$ 2,633	\$ 670
Total assets	235,776	34,580	4,611	2,633	670
Net assets	<u>\$ 235,776</u>	<u>\$ 34,580</u>	<u>\$ 4,611</u>	<u>\$ 2,633</u>	<u>\$ 670</u>
Net assets					
Accumulation units	\$ 235,776	\$ 34,580	\$ 4,611	\$ 2,633	\$ 670
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 235,776</u>	<u>\$ 34,580</u>	<u>\$ 4,611</u>	<u>\$ 2,633</u>	<u>\$ 670</u>
Total number of mutual fund shares	<u>13,715,862</u>	<u>2,084,403</u>	<u>868,336</u>	<u>442,541</u>	<u>111,600</u>
Cost of mutual fund shares	<u>\$ 166,606</u>	<u>\$ 25,552</u>	<u>\$ 4,315</u>	<u>\$ 2,616</u>	<u>\$ 612</u>

	Voya Large Cap Value Portfolio - Service Class	Voya Large Cap Value Portfolio - Service Class 2	Voya Retirement Aggressive Portfolio - Adviser Class	Voya Retirement Conservative Portfolio - Adviser Class	Voya Retirement Moderate Portfolio - Adviser Class
Assets					
Investments in mutual funds					
at fair value	\$ 7,177	\$ 146	\$ 3,619	\$ 798	\$ 3,544
Total assets	7,177	146	3,619	798	3,544
Net assets	<u>\$ 7,177</u>	<u>\$ 146</u>	<u>\$ 3,619</u>	<u>\$ 798</u>	<u>\$ 3,544</u>
Net assets					
Accumulation units	\$ 7,177	\$ 146	\$ 3,619	\$ 798	\$ 3,544
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 7,177</u>	<u>\$ 146</u>	<u>\$ 3,619</u>	<u>\$ 798</u>	<u>\$ 3,544</u>
Total number of mutual fund shares	<u>1,290,814</u>	<u>26,200</u>	<u>340,808</u>	<u>108,970</u>	<u>356,536</u>
Cost of mutual fund shares	<u>\$ 6,918</u>	<u>\$ 132</u>	<u>\$ 3,792</u>	<u>\$ 827</u>	<u>\$ 3,476</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Voya Retirement Moderately Aggressive 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	\$ 2,740	\$ 92,017	\$ 243,168	\$ 20,110	\$ 66,042
Total assets	2,740	92,017	243,168	20,110	66,042
Net assets	<u>\$ 2,740</u>	<u>\$ 92,017</u>	<u>\$ 243,168</u>	<u>\$ 20,110</u>	<u>\$ 66,042</u>
Net assets					
Accumulation units	\$ 2,740	\$ 92,017	\$ 243,168	\$ 20,110	\$ 66,042
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,740</u>	<u>\$ 92,017</u>	<u>\$ 243,168</u>	<u>\$ 20,110</u>	<u>\$ 66,042</u>
Total number of mutual fund shares	<u>271,870</u>	<u>4,694,760</u>	<u>11,546,430</u>	<u>972,453</u>	<u>3,284,036</u>
Cost of mutual fund shares	<u>\$ 2,782</u>	<u>\$ 82,167</u>	<u>\$ 213,217</u>	<u>\$ 17,841</u>	<u>\$ 58,012</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	\$ 5,849	\$ 4,139	\$ 42	\$ 21,278	\$ 906
Total assets	5,849	4,139	42	21,278	906
Net assets	<u>\$ 5,849</u>	<u>\$ 4,139</u>	<u>\$ 42</u>	<u>\$ 21,278</u>	<u>\$ 906</u>
Net assets					
Accumulation units	\$ 5,849	\$ 4,139	\$ 42	\$ 21,278	\$ 906
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,849</u>	<u>\$ 4,139</u>	<u>\$ 42</u>	<u>\$ 21,278</u>	<u>\$ 906</u>
Total number of mutual fund shares	<u>564,611</u>	<u>162,269</u>	<u>1,514</u>	<u>765,683</u>	<u>32,844</u>
Cost of mutual fund shares	<u>\$ 5,916</u>	<u>\$ 4,168</u>	<u>\$ 42</u>	<u>\$ 23,324</u>	<u>\$ 910</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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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	\$ 878	\$ 9,760	\$ 1,643	\$ 274	\$ 34
Total assets	878	9,760	1,643	274	34
Net assets	<u>\$ 878</u>	<u>\$ 9,760</u>	<u>\$ 1,643</u>	<u>\$ 274</u>	<u>\$ 34</u>
Net assets					
Accumulation units	\$ 878	\$ 9,760	\$ 1,643	\$ 274	\$ 34
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 878</u>	<u>\$ 9,760</u>	<u>\$ 1,643</u>	<u>\$ 274</u>	<u>\$ 34</u>
Total number of mutual fund shares	<u>44,577</u>	<u>471,258</u>	<u>78,895</u>	<u>23,029</u>	<u>2,451</u>
Cost of mutual fund shares	<u>\$ 967</u>	<u>\$ 10,016</u>	<u>\$ 1,637</u>	<u>\$ 253</u>	<u>\$ 33</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	\$ 6,001	\$ 3	\$ 7,024	\$ 20,061	\$ 752
Total assets	6,001	3	7,024	20,061	752
Net assets	<u>\$ 6,001</u>	<u>\$ 3</u>	<u>\$ 7,024</u>	<u>\$ 20,061</u>	<u>\$ 752</u>
Net assets					
Accumulation units	\$ 6,001	\$ 3	\$ 7,024	\$ 20,061	\$ 752
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,001</u>	<u>\$ 3</u>	<u>\$ 7,024</u>	<u>\$ 20,061</u>	<u>\$ 752</u>
Total number of mutual fund shares	<u>445,204</u>	<u>252</u>	<u>557,443</u>	<u>1,352,726</u>	<u>50,650</u>
Cost of mutual fund shares	<u>\$ 5,570</u>	<u>\$ 3</u>	<u>\$ 7,034</u>	<u>\$ 20,128</u>	<u>\$ 743</u>

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 - 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	\$ 16,469	\$ 233	\$ 682	\$ 32,247	\$ 364,858
Total assets	16,469	233	682	32,247	364,858
Net assets	<u>\$ 16,469</u>	<u>\$ 233</u>	<u>\$ 682</u>	<u>\$ 32,247</u>	<u>\$ 364,858</u>
Net assets					
Accumulation units	\$ 16,469	\$ 233	\$ 682	\$ 32,247	\$ 364,858
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 16,469</u>	<u>\$ 233</u>	<u>\$ 682</u>	<u>\$ 32,247</u>	<u>\$ 364,858</u>
Total number of mutual fund shares	<u>1,146,866</u>	<u>16,640</u>	<u>61,951</u>	<u>1,307,674</u>	<u>13,624,255</u>
Cost of mutual fund shares	<u>\$ 16,043</u>	<u>\$ 233</u>	<u>\$ 887</u>	<u>\$ 32,731</u>	<u>\$ 373,798</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	\$ 50,720	\$ 263,960	\$ 7,081	\$ 6,581	\$ 1,792
Total assets	50,720	263,960	7,081	6,581	1,792
Net assets	<u>\$ 50,720</u>	<u>\$ 263,960</u>	<u>\$ 7,081</u>	<u>\$ 6,581</u>	<u>\$ 1,792</u>
Net assets					
Accumulation units	\$ 50,720	\$ 263,960	\$ 7,081	\$ 6,581	\$ 1,792
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 50,720</u>	<u>\$ 263,960</u>	<u>\$ 7,081</u>	<u>\$ 6,581</u>	<u>\$ 1,792</u>
Total number of mutual fund shares	<u>1,896,057</u>	<u>9,856,625</u>	<u>271,528</u>	<u>653,517</u>	<u>170,486</u>
Cost of mutual fund shares	<u>\$ 50,495</u>	<u>\$ 271,869</u>	<u>\$ 7,088</u>	<u>\$ 6,539</u>	<u>\$ 1,773</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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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	\$ 24,779	\$ 1,117	\$ 208	\$ 1,487	\$ 1,103
Total assets	24,779	1,117	208	1,487	1,103
Net assets	<u>\$ 24,779</u>	<u>\$ 1,117</u>	<u>\$ 208</u>	<u>\$ 1,487</u>	<u>\$ 1,103</u>
Net assets					
Accumulation units	\$ 24,779	\$ 1,117	\$ 208	\$ 1,487	\$ 1,103
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 24,779</u>	<u>\$ 1,117</u>	<u>\$ 208</u>	<u>\$ 1,487</u>	<u>\$ 1,103</u>
Total number of mutual fund shares	<u>2,302,918</u>	<u>108,743</u>	<u>28,438</u>	<u>203,119</u>	<u>21,610</u>
Cost of mutual fund shares	<u>\$ 24,166</u>	<u>\$ 1,094</u>	<u>\$ 206</u>	<u>\$ 1,475</u>	<u>\$ 906</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 Multi-Manager International Small Cap Fund - Class R6	Voya Global Bond Portfolio - Adviser Class
Assets					
Investments in mutual funds					
at fair value	\$ 130	\$ 2,469	\$ 31	\$ 7	\$ 198
Total assets	130	2,469	31	7	198
Net assets	<u>\$ 130</u>	<u>\$ 2,469</u>	<u>\$ 31</u>	<u>\$ 7</u>	<u>\$ 198</u>
Net assets					
Accumulation units	\$ 130	\$ 2,469	\$ 31	\$ 7	\$ 198
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 130</u>	<u>\$ 2,469</u>	<u>\$ 31</u>	<u>\$ 7</u>	<u>\$ 198</u>
Total number of mutual fund shares	<u>10,174</u>	<u>33,089</u>	<u>418</u>	<u>96</u>	<u>24,206</u>
Cost of mutual fund shares	<u>\$ 104</u>	<u>\$ 1,958</u>	<u>\$ 28</u>	<u>\$ 6</u>	<u>\$ 217</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 12,684	\$ 1,709	\$ 6,737	\$ 150,681	\$ 14,740
Total assets	12,684	1,709	6,737	150,681	14,740
Net assets	<u>\$ 12,684</u>	<u>\$ 1,709</u>	<u>\$ 6,737</u>	<u>\$ 150,681</u>	<u>\$ 14,740</u>
Net assets					
Accumulation units	\$ 12,684	\$ 1,691	\$ 6,737	\$ 150,329	\$ 14,740
Contracts in payout (annuitization)	—	18	—	352	—
Total net assets	<u>\$ 12,684</u>	<u>\$ 1,709</u>	<u>\$ 6,737</u>	<u>\$ 150,681</u>	<u>\$ 14,740</u>
Total number of mutual fund shares	<u>1,524,522</u>	<u>205,642</u>	<u>801,021</u>	<u>13,977,865</u>	<u>1,650,618</u>
Cost of mutual fund shares	<u>\$ 14,096</u>	<u>\$ 1,720</u>	<u>\$ 7,268</u>	<u>\$ 170,335</u>	<u>\$ 13,980</u>

	Voya Global Insights 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
Assets					
Investments in mutual funds					
at fair value	\$ 3,100	\$ 30,058	\$ 808,335	\$ 2,677	\$ 14,495
Total assets	3,100	30,058	808,335	2,677	14,495
Net assets	<u>\$ 3,100</u>	<u>\$ 30,058</u>	<u>\$ 808,335</u>	<u>\$ 2,677</u>	<u>\$ 14,495</u>
Net assets					
Accumulation units	\$ 3,100	\$ 30,058	\$ 808,335	\$ 2,677	\$ 14,495
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,100</u>	<u>\$ 30,058</u>	<u>\$ 808,335</u>	<u>\$ 2,677</u>	<u>\$ 14,495</u>
Total number of mutual fund shares	<u>406,290</u>	<u>1,683,939</u>	<u>42,678,745</u>	<u>143,850</u>	<u>786,913</u>
Cost of mutual fund shares	<u>\$ 3,526</u>	<u>\$ 25,152</u>	<u>\$ 697,981</u>	<u>\$ 2,404</u>	<u>\$ 12,437</u>

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

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	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
Assets					
Investments in mutual funds					
at fair value	\$ 4,558	\$ 103,650	\$ 1,229,346	\$ 13,684	\$ 48,719
Total assets	4,558	103,650	1,229,346	13,684	48,719
Net assets	<u>\$ 4,558</u>	<u>\$ 103,650</u>	<u>\$ 1,229,346</u>	<u>\$ 13,684</u>	<u>\$ 48,719</u>
Net assets					
Accumulation units	\$ 4,558	\$ 103,650	\$ 1,229,346	\$ 13,684	\$ 48,719
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,558</u>	<u>\$ 103,650</u>	<u>\$ 1,229,346</u>	<u>\$ 13,684</u>	<u>\$ 48,719</u>
Total number of mutual fund shares	<u>252,407</u>	<u>7,712,057</u>	<u>86,209,374</u>	<u>980,902</u>	<u>3,553,568</u>
Cost of mutual fund shares	<u>\$ 3,924</u>	<u>\$ 88,036</u>	<u>\$ 1,022,933</u>	<u>\$ 12,214</u>	<u>\$ 41,816</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 25,886	\$ 32,716	\$ 899,470	\$ 3,487	\$ 17,143
Total assets	25,886	32,716	899,470	3,487	17,143
Net assets	<u>\$ 25,886</u>	<u>\$ 32,716</u>	<u>\$ 899,470</u>	<u>\$ 3,487</u>	<u>\$ 17,143</u>
Net assets					
Accumulation units	\$ 25,886	\$ 32,716	\$ 899,470	\$ 3,487	\$ 17,143
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 25,886</u>	<u>\$ 32,716</u>	<u>\$ 899,470</u>	<u>\$ 3,487</u>	<u>\$ 17,143</u>
Total number of mutual fund shares	<u>1,937,558</u>	<u>1,541,752</u>	<u>39,976,448</u>	<u>157,717</u>	<u>778,160</u>
Cost of mutual fund shares	<u>\$ 22,359</u>	<u>\$ 26,012</u>	<u>\$ 707,636</u>	<u>\$ 2,710</u>	<u>\$ 14,111</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 - 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
Assets					
Investments in mutual funds					
at fair value	\$ 9,073	\$ 96,575	\$ 995,117	\$ 15,852	\$ 41,495
Total assets	9,073	96,575	995,117	15,852	41,495
Net assets	<u>\$ 9,073</u>	<u>\$ 96,575</u>	<u>\$ 995,117</u>	<u>\$ 15,852</u>	<u>\$ 41,495</u>
Net assets					
Accumulation units	\$ 9,073	\$ 96,575	\$ 995,117	\$ 15,852	\$ 41,495
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,073</u>	<u>\$ 96,575</u>	<u>\$ 995,117</u>	<u>\$ 15,852</u>	<u>\$ 41,495</u>
Total number of mutual fund shares	<u>422,219</u>	<u>6,328,647</u>	<u>60,789,079</u>	<u>988,877</u>	<u>2,644,708</u>
Cost of mutual fund shares	<u>\$ 7,361</u>	<u>\$ 76,414</u>	<u>\$ 770,277</u>	<u>\$ 12,284</u>	<u>\$ 33,177</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 22,393	\$ 27,489	\$ 777,747	\$ 11,417	\$ 12,345
Total assets	22,393	27,489	777,747	11,417	12,345
Net assets	<u>\$ 22,393</u>	<u>\$ 27,489</u>	<u>\$ 777,747</u>	<u>\$ 11,417</u>	<u>\$ 12,345</u>
Net assets					
Accumulation units	\$ 22,393	\$ 27,489	\$ 777,747	\$ 11,417	\$ 12,345
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 22,393</u>	<u>\$ 27,489</u>	<u>\$ 777,747</u>	<u>\$ 11,417</u>	<u>\$ 12,345</u>
Total number of mutual fund shares	<u>1,471,309</u>	<u>1,194,656</u>	<u>32,058,806</u>	<u>478,285</u>	<u>519,368</u>
Cost of mutual fund shares	<u>\$ 18,059</u>	<u>\$ 21,183</u>	<u>\$ 584,897</u>	<u>\$ 8,828</u>	<u>\$ 9,474</u>

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

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	Voya Index Solution 2050 Portfolio - Service Class 2	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
Assets					
Investments in mutual funds					
at fair value	\$ 9,346	\$ 61,361	\$ 672,377	\$ 38,411	\$ 25,925
Total assets	9,346	61,361	672,377	38,411	25,925
Net assets	<u>\$ 9,346</u>	<u>\$ 61,361</u>	<u>\$ 672,377</u>	<u>\$ 38,411</u>	<u>\$ 25,925</u>
Net assets					
Accumulation units	\$ 9,346	\$ 61,361	\$ 672,377	\$ 38,411	\$ 25,925
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,346</u>	<u>\$ 61,361</u>	<u>\$ 672,377</u>	<u>\$ 38,411</u>	<u>\$ 25,925</u>
Total number of mutual fund shares	<u>403,372</u>	<u>2,902,593</u>	<u>30,003,420</u>	<u>1,748,335</u>	<u>1,200,771</u>
Cost of mutual fund shares	<u>\$ 7,416</u>	<u>\$ 47,772</u>	<u>\$ 510,089</u>	<u>\$ 29,732</u>	<u>\$ 20,192</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 14,521	\$ 23,116	\$ 457,507	\$ 41,706	\$ 9,322
Total assets	14,521	23,116	457,507	41,706	9,322
Net assets	<u>\$ 14,521</u>	<u>\$ 23,116</u>	<u>\$ 457,507</u>	<u>\$ 41,706</u>	<u>\$ 9,322</u>
Net assets					
Accumulation units	\$ 14,521	\$ 23,116	\$ 457,507	\$ 41,706	\$ 9,322
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 14,521</u>	<u>\$ 23,116</u>	<u>\$ 457,507</u>	<u>\$ 41,706</u>	<u>\$ 9,322</u>
Total number of mutual fund shares	<u>684,303</u>	<u>1,240,805</u>	<u>23,401,888</u>	<u>2,169,924</u>	<u>491,673</u>
Cost of mutual fund shares	<u>\$ 11,611</u>	<u>\$ 17,751</u>	<u>\$ 348,366</u>	<u>\$ 32,725</u>	<u>\$ 7,135</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 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
Assets					
Investments in mutual funds					
at fair value	\$ 5,598	\$ 7,320	\$ 152,516	\$ 24,995	\$ 4,310
Total assets	5,598	7,320	152,516	24,995	4,310
Net assets	<u>\$ 5,598</u>	<u>\$ 7,320</u>	<u>\$ 152,516</u>	<u>\$ 24,995</u>	<u>\$ 4,310</u>
Net assets					
Accumulation units	\$ 5,598	\$ 7,320	\$ 152,516	\$ 24,995	\$ 4,310
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,598</u>	<u>\$ 7,320</u>	<u>\$ 152,516</u>	<u>\$ 24,995</u>	<u>\$ 4,310</u>
Total number of mutual fund shares	<u>298,265</u>	<u>458,378</u>	<u>9,339,607</u>	<u>1,540,987</u>	<u>267,862</u>
Cost of mutual fund shares	<u>\$ 4,362</u>	<u>\$ 5,970</u>	<u>\$ 115,742</u>	<u>\$ 20,314</u>	<u>\$ 3,928</u>

	Voya Index Solution 2065 Portfolio - Service Class 2	Voya Index Solution 2070 Portfolio - Adviser Class	Voya Index Solution 2070 Portfolio - Class Z	Voya Index Solution 2070 Portfolio - Initial Class	Voya Index Solution 2070 Portfolio - Service Class
Assets					
Investments in mutual funds					
at fair value	\$ 2,413	\$ 122	\$ 1,175	\$ 345	\$ 65
Total assets	2,413	122	1,175	345	65
Net assets	<u>\$ 2,413</u>	<u>\$ 122</u>	<u>\$ 1,175</u>	<u>\$ 345</u>	<u>\$ 65</u>
Net assets					
Accumulation units	\$ 2,413	\$ 122	\$ 1,175	\$ 345	\$ 65
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,413</u>	<u>\$ 122</u>	<u>\$ 1,175</u>	<u>\$ 345</u>	<u>\$ 65</u>
Total number of mutual fund shares	<u>150,717</u>	<u>11,304</u>	<u>109,073</u>	<u>32,070</u>	<u>6,000</u>
Cost of mutual fund shares	<u>\$ 2,014</u>	<u>\$ 120</u>	<u>\$ 1,147</u>	<u>\$ 342</u>	<u>\$ 64</u>

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

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	Voya Index Solution 2070 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
Assets					
Investments in mutual funds					
at fair value	\$ 5	\$ 102,614	\$ 915,066	\$ 4,670	\$ 43,428
Total assets	5	102,614	915,066	4,670	43,428
Net assets	<u>\$ 5</u>	<u>\$ 102,614</u>	<u>\$ 915,066</u>	<u>\$ 4,670</u>	<u>\$ 43,428</u>
Net assets					
Accumulation units	\$ 5	\$ 102,614	\$ 915,066	\$ 4,670	\$ 43,428
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5</u>	<u>\$ 102,614</u>	<u>\$ 915,066</u>	<u>\$ 4,670</u>	<u>\$ 43,428</u>
Total number of mutual fund shares	<u>460</u>	<u>9,924,024</u>	<u>84,337,913</u>	<u>438,505</u>	<u>4,128,094</u>
Cost of mutual fund shares	<u>\$ 5</u>	<u>\$ 97,810</u>	<u>\$ 880,679</u>	<u>\$ 4,397</u>	<u>\$ 41,595</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 15,756	\$ 1,946	\$ 14,049	\$ 3,383	\$ 129
Total assets	15,756	1,946	14,049	3,383	129
Net assets	<u>\$ 15,756</u>	<u>\$ 1,946</u>	<u>\$ 14,049</u>	<u>\$ 3,383</u>	<u>\$ 129</u>
Net assets					
Accumulation units	\$ 15,756	\$ 1,946	\$ 14,049	\$ 3,383	\$ 129
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 15,756</u>	<u>\$ 1,946</u>	<u>\$ 14,049</u>	<u>\$ 3,383</u>	<u>\$ 129</u>
Total number of mutual fund shares	<u>1,532,663</u>	<u>149,793</u>	<u>1,064,353</u>	<u>258,057</u>	<u>9,638</u>
Cost of mutual fund shares	<u>\$ 15,016</u>	<u>\$ 1,548</u>	<u>\$ 11,255</u>	<u>\$ 2,671</u>	<u>\$ 94</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Assets					
Investments in mutual funds					
at fair value	\$ 20,864	\$ 1,176	\$ 15,682	\$ 1,137	\$ 93,387
Total assets	20,864	1,176	15,682	1,137	93,387
Net assets	<u>\$ 20,864</u>	<u>\$ 1,176</u>	<u>\$ 15,682</u>	<u>\$ 1,137</u>	<u>\$ 93,387</u>
Net assets					
Accumulation units	\$ 20,864	\$ 1,176	\$ 15,682	\$ 1,137	\$ 93,387
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 20,864</u>	<u>\$ 1,176</u>	<u>\$ 15,682</u>	<u>\$ 1,137</u>	<u>\$ 93,387</u>
Total number of mutual fund shares	<u>1,340,881</u>	<u>72,005</u>	<u>972,802</u>	<u>71,774</u>	<u>8,330,715</u>
Cost of mutual fund shares	<u>\$ 17,920</u>	<u>\$ 1,108</u>	<u>\$ 13,536</u>	<u>\$ 982</u>	<u>\$ 84,374</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 11,568	\$ 91,905	\$ 3,533	\$ 20,981	\$ 1,817
Total assets	11,568	91,905	3,533	20,981	1,817
Net assets	<u>\$ 11,568</u>	<u>\$ 91,905</u>	<u>\$ 3,533</u>	<u>\$ 20,981</u>	<u>\$ 1,817</u>
Net assets					
Accumulation units	\$ 11,568	\$ 91,905	\$ 3,533	\$ 20,981	\$ 1,817
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11,568</u>	<u>\$ 91,905</u>	<u>\$ 3,533</u>	<u>\$ 20,981</u>	<u>\$ 1,817</u>
Total number of mutual fund shares	<u>983,638</u>	<u>7,991,702</u>	<u>328,946</u>	<u>1,220,525</u>	<u>100,400</u>
Cost of mutual fund shares	<u>\$ 9,713</u>	<u>\$ 83,675</u>	<u>\$ 3,119</u>	<u>\$ 17,263</u>	<u>\$ 1,613</u>

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

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	Voya Solution 2040 Portfolio - Service Class	Voya Solution 2040 Portfolio - Service Class 2	Voya Solution 2045 Portfolio - Adviser Class	Voya Solution 2045 Portfolio - Initial Class	Voya Solution 2045 Portfolio - Service Class
Assets					
Investments in mutual funds					
at fair value	\$ 13,370	\$ 1,902	\$ 84,082	\$ 9,193	\$ 81,495
Total assets	13,370	1,902	84,082	9,193	81,495
Net assets	<u>\$ 13,370</u>	<u>\$ 1,902</u>	<u>\$ 84,082</u>	<u>\$ 9,193</u>	<u>\$ 81,495</u>
Net assets					
Accumulation units	\$ 13,370	\$ 1,902	\$ 84,082	\$ 9,193	\$ 81,495
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 13,370</u>	<u>\$ 1,902</u>	<u>\$ 84,082</u>	<u>\$ 9,193</u>	<u>\$ 81,495</u>
Total number of mutual fund shares	<u>751,525</u>	<u>110,017</u>	<u>7,324,199</u>	<u>755,374</u>	<u>6,923,950</u>
Cost of mutual fund shares	<u>\$ 11,083</u>	<u>\$ 1,556</u>	<u>\$ 73,147</u>	<u>\$ 7,342</u>	<u>\$ 70,673</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,920	\$ 16,615	\$ 1,786	\$ 12,250	\$ 838
Total assets	1,920	16,615	1,786	12,250	838
Net assets	<u>\$ 1,920</u>	<u>\$ 16,615</u>	<u>\$ 1,786</u>	<u>\$ 12,250</u>	<u>\$ 838</u>
Net assets					
Accumulation units	\$ 1,920	\$ 16,615	\$ 1,786	\$ 12,250	\$ 838
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,920</u>	<u>\$ 16,615</u>	<u>\$ 1,786</u>	<u>\$ 12,250</u>	<u>\$ 838</u>
Total number of mutual fund shares	<u>170,641</u>	<u>936,567</u>	<u>94,866</u>	<u>665,757</u>	<u>46,572</u>
Cost of mutual fund shares	<u>\$ 1,530</u>	<u>\$ 13,728</u>	<u>\$ 1,619</u>	<u>\$ 10,195</u>	<u>\$ 729</u>

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
Assets					
Investments in mutual funds					
at fair value	\$ 37,827	\$ 4,338	\$ 36,447	\$ 1,674	\$ 13,366
Total assets	37,827	4,338	36,447	1,674	13,366
Net assets	<u>\$ 37,827</u>	<u>\$ 4,338</u>	<u>\$ 36,447</u>	<u>\$ 1,674</u>	<u>\$ 13,366</u>
Net assets					
Accumulation units	\$ 37,827	\$ 4,338	\$ 36,447	\$ 1,674	\$ 13,366
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 37,827</u>	<u>\$ 4,338</u>	<u>\$ 36,447</u>	<u>\$ 1,674</u>	<u>\$ 13,366</u>
Total number of mutual fund shares	<u>2,824,999</u>	<u>307,008</u>	<u>2,679,918</u>	<u>123,787</u>	<u>1,019,548</u>
Cost of mutual fund shares	<u>\$ 31,186</u>	<u>\$ 3,707</u>	<u>\$ 31,664</u>	<u>\$ 1,374</u>	<u>\$ 11,029</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,943	\$ 11,523	\$ 780	\$ 4,224	\$ 980
Total assets	1,943	11,523	780	4,224	980
Net assets	<u>\$ 1,943</u>	<u>\$ 11,523</u>	<u>\$ 780</u>	<u>\$ 4,224</u>	<u>\$ 980</u>
Net assets					
Accumulation units	\$ 1,943	\$ 11,523	\$ 780	\$ 4,224	\$ 980
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,943</u>	<u>\$ 11,523</u>	<u>\$ 780</u>	<u>\$ 4,224</u>	<u>\$ 980</u>
Total number of mutual fund shares	<u>143,408</u>	<u>873,640</u>	<u>59,330</u>	<u>364,109</u>	<u>88,243</u>
Cost of mutual fund shares	<u>\$ 1,769</u>	<u>\$ 9,544</u>	<u>\$ 669</u>	<u>\$ 4,199</u>	<u>\$ 1,005</u>

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

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	Voya Solution 2065 Portfolio - Service Class	Voya Solution 2065 Portfolio - Service Class 2	Voya Solution 2070 Portfolio - Adviser Class	Voya Solution 2070 Portfolio - Initial Class	Voya Solution 2070 Portfolio - Service Class
Assets					
Investments in mutual funds					
at fair value	\$ 4,358	\$ 202	\$ 23	\$ 1	\$ 193
Total assets	4,358	202	23	1	193
Net assets	<u>\$ 4,358</u>	<u>\$ 202</u>	<u>\$ 23</u>	<u>\$ 1</u>	<u>\$ 193</u>
Net assets					
Accumulation units	\$ 4,358	\$ 202	\$ 23	\$ 1	\$ 193
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 4,358</u>	<u>\$ 202</u>	<u>\$ 23</u>	<u>\$ 1</u>	<u>\$ 193</u>
Total number of mutual fund shares	<u>378,954</u>	<u>17,441</u>	<u>2,189</u>	<u>84</u>	<u>18,395</u>
Cost of mutual fund shares	<u>\$ 4,431</u>	<u>\$ 200</u>	<u>\$ 23</u>	<u>\$ 1</u>	<u>\$ 197</u>

	Voya Solution 2070 Portfolio - Service Class 2	Voya Solution Aggressive Portfolio - Adviser Class	Voya Solution Aggressive Portfolio - Class R6	Voya Solution Aggressive Portfolio - Initial Class	Voya Solution Aggressive Portfolio - Service Class
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 4,506	\$ 35,627	\$ 43,797	\$ 1,605
Total assets	—	4,506	35,627	43,797	1,605
Net assets	<u>\$ —</u>	<u>\$ 4,506</u>	<u>\$ 35,627</u>	<u>\$ 43,797</u>	<u>\$ 1,605</u>
Net assets					
Accumulation units	\$ —	\$ 4,506	\$ 35,627	\$ 43,770	\$ 1,605
Contracts in payout (annuitization)	—	—	—	27	—
Total net assets	<u>\$ —</u>	<u>\$ 4,506</u>	<u>\$ 35,627</u>	<u>\$ 43,797</u>	<u>\$ 1,605</u>
Total number of mutual fund shares	<u>1</u>	<u>291,065</u>	<u>2,206,026</u>	<u>2,715,236</u>	<u>101,233</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 3,761</u>	<u>\$ 29,999</u>	<u>\$ 39,870</u>	<u>\$ 1,431</u>

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

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	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	Voya Solution Balanced Portfolio - Service Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,900	\$ 9,888	\$ 26,577	\$ 41,868	\$ 3,535
Total assets	1,900	9,888	26,577	41,868	3,535
Net assets	<u>\$ 1,900</u>	<u>\$ 9,888</u>	<u>\$ 26,577</u>	<u>\$ 41,868</u>	<u>\$ 3,535</u>
Net assets					
Accumulation units	\$ 1,900	\$ 9,888	\$ 26,577	\$ 41,803	\$ 3,535
Contracts in payout (annuitization)	—	—	—	65	—
Total net assets	<u>\$ 1,900</u>	<u>\$ 9,888</u>	<u>\$ 26,577</u>	<u>\$ 41,868</u>	<u>\$ 3,535</u>
Total number of mutual fund shares	<u>123,797</u>	<u>992,803</u>	<u>2,514,422</u>	<u>3,968,521</u>	<u>348,291</u>
Cost of mutual fund shares	<u>\$ 1,542</u>	<u>\$ 9,086</u>	<u>\$ 23,940</u>	<u>\$ 38,420</u>	<u>\$ 3,006</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,186	\$ 5,752	\$ 15,013	\$ 15,729	\$ 6,586
Total assets	1,186	5,752	15,013	15,729	6,586
Net assets	<u>\$ 1,186</u>	<u>\$ 5,752</u>	<u>\$ 15,013</u>	<u>\$ 15,729</u>	<u>\$ 6,586</u>
Net assets					
Accumulation units	\$ 1,186	\$ 5,752	\$ 15,013	\$ 15,688	\$ 6,586
Contracts in payout (annuitization)	—	—	—	41	—
Total net assets	<u>\$ 1,186</u>	<u>\$ 5,752</u>	<u>\$ 15,013</u>	<u>\$ 15,729</u>	<u>\$ 6,586</u>
Total number of mutual fund shares	<u>117,153</u>	<u>538,101</u>	<u>1,386,285</u>	<u>1,451,005</u>	<u>614,962</u>
Cost of mutual fund shares	<u>\$ 1,062</u>	<u>\$ 5,372</u>	<u>\$ 14,118</u>	<u>\$ 14,770</u>	<u>\$ 6,195</u>

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

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	Voya Solution Conservative Portfolio - Service Class 2	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
Assets					
Investments in mutual funds					
at fair value	\$ 2,482	\$ 88,499	\$ 5,020	\$ 68,516	\$ 2,751
Total assets	2,482	88,499	5,020	68,516	2,751
Net assets	<u>\$ 2,482</u>	<u>\$ 88,499</u>	<u>\$ 5,020</u>	<u>\$ 68,516</u>	<u>\$ 2,751</u>
Net assets					
Accumulation units	\$ 2,482	\$ 88,499	\$ 5,020	\$ 68,516	\$ 2,751
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 2,482</u>	<u>\$ 88,499</u>	<u>\$ 5,020</u>	<u>\$ 68,516</u>	<u>\$ 2,751</u>
Total number of mutual fund shares	<u>234,603</u>	<u>8,119,196</u>	<u>446,266</u>	<u>6,150,415</u>	<u>255,216</u>
Cost of mutual fund shares	<u>\$ 2,299</u>	<u>\$ 84,955</u>	<u>\$ 4,835</u>	<u>\$ 65,407</u>	<u>\$ 2,654</u>

	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	VY® American Century Small-Mid Cap Value Portfolio - Adviser Class
Assets					
Investments in mutual funds					
at fair value	\$ 6,900	\$ 42,320	\$ 4,604	\$ 1,744	\$ 6,808
Total assets	6,900	42,320	4,604	1,744	6,808
Net assets	<u>\$ 6,900</u>	<u>\$ 42,320</u>	<u>\$ 4,604</u>	<u>\$ 1,744</u>	<u>\$ 6,808</u>
Net assets					
Accumulation units	\$ 6,900	\$ 42,320	\$ 4,604	\$ 1,744	\$ 6,808
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,900</u>	<u>\$ 42,320</u>	<u>\$ 4,604</u>	<u>\$ 1,744</u>	<u>\$ 6,808</u>
Total number of mutual fund shares	<u>635,347</u>	<u>3,761,753</u>	<u>416,691</u>	<u>157,577</u>	<u>696,109</u>
Cost of mutual fund shares	<u>\$ 7,221</u>	<u>\$ 44,000</u>	<u>\$ 4,753</u>	<u>\$ 1,831</u>	<u>\$ 6,694</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 18,503	\$ 10,526	\$ 969	\$ 4,380	\$ 15,985
Total assets	18,503	10,526	969	4,380	15,985
Net assets	<u>\$ 18,503</u>	<u>\$ 10,526</u>	<u>\$ 969</u>	<u>\$ 4,380</u>	<u>\$ 15,985</u>
Net assets					
Accumulation units	\$ 18,503	\$ 10,526	\$ 969	\$ 4,380	\$ 15,985
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 18,503</u>	<u>\$ 10,526</u>	<u>\$ 969</u>	<u>\$ 4,380</u>	<u>\$ 15,985</u>
Total number of mutual fund shares	<u>1,666,920</u>	<u>974,645</u>	<u>99,018</u>	<u>322,987</u>	<u>820,578</u>
Cost of mutual fund shares	<u>\$ 18,996</u>	<u>\$ 10,565</u>	<u>\$ 993</u>	<u>\$ 5,961</u>	<u>\$ 20,161</u>

	VY® Baron Growth Portfolio - Initial Class	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
Assets					
Investments in mutual funds					
at fair value	\$ 25,503	\$ 20,115	\$ 1,271	\$ 4,937	\$ 6,492
Total assets	25,503	20,115	1,271	4,937	6,492
Net assets	<u>\$ 25,503</u>	<u>\$ 20,115</u>	<u>\$ 1,271</u>	<u>\$ 4,937</u>	<u>\$ 6,492</u>
Net assets					
Accumulation units	\$ 25,503	\$ 20,115	\$ 1,271	\$ 4,937	\$ 6,492
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 25,503</u>	<u>\$ 20,115</u>	<u>\$ 1,271</u>	<u>\$ 4,937</u>	<u>\$ 6,492</u>
Total number of mutual fund shares	<u>1,311,881</u>	<u>1,213,214</u>	<u>90,037</u>	<u>266,128</u>	<u>375,674</u>
Cost of mutual fund shares	<u>\$ 34,703</u>	<u>\$ 27,447</u>	<u>\$ 1,834</u>	<u>\$ 3,988</u>	<u>\$ 5,663</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 5,423	\$ 6,596	\$ 3,983	\$ 2,051	\$ 1,840
Total assets	5,423	6,596	3,983	2,051	1,840
Net assets	<u>\$ 5,423</u>	<u>\$ 6,596</u>	<u>\$ 3,983</u>	<u>\$ 2,051</u>	<u>\$ 1,840</u>
Net assets					
Accumulation units	\$ 5,423	\$ 6,596	\$ 3,983	\$ 2,051	\$ 1,840
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 5,423</u>	<u>\$ 6,596</u>	<u>\$ 3,983</u>	<u>\$ 2,051</u>	<u>\$ 1,840</u>
Total number of mutual fund shares	<u>418,452</u>	<u>470,143</u>	<u>284,296</u>	<u>147,526</u>	<u>142,123</u>
Cost of mutual fund shares	<u>\$ 5,988</u>	<u>\$ 7,117</u>	<u>\$ 4,370</u>	<u>\$ 2,249</u>	<u>\$ 2,182</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ —	\$ 14,674	\$ 10,989	\$ 4,331	\$ 53,093
Total assets	—	14,674	10,989	4,331	53,093
Net assets	<u>\$ —</u>	<u>\$ 14,674</u>	<u>\$ 10,989</u>	<u>\$ 4,331</u>	<u>\$ 53,093</u>
Net assets					
Accumulation units	\$ —	\$ 14,674	\$ 10,989	\$ 4,331	\$ 53,093
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 14,674</u>	<u>\$ 10,989</u>	<u>\$ 4,331</u>	<u>\$ 53,093</u>
Total number of mutual fund shares	<u>19</u>	<u>695,132</u>	<u>519,592</u>	<u>134,703</u>	<u>1,584,878</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 14,191</u>	<u>\$ 10,093</u>	<u>\$ 5,085</u>	<u>\$ 62,497</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 9,154	\$ 112	\$ 7,727	\$ 19,300	\$ 12,348
Total assets	9,154	112	7,727	19,300	12,348
Net assets	<u>\$ 9,154</u>	<u>\$ 112</u>	<u>\$ 7,727</u>	<u>\$ 19,300</u>	<u>\$ 12,348</u>
Net assets					
Accumulation units	\$ 9,154	\$ 112	\$ 7,727	\$ 19,300	\$ 12,348
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 9,154</u>	<u>\$ 112</u>	<u>\$ 7,727</u>	<u>\$ 19,300</u>	<u>\$ 12,348</u>
Total number of mutual fund shares	<u>278,250</u>	<u>3,530</u>	<u>572,356</u>	<u>1,334,697</u>	<u>874,489</u>
Cost of mutual fund shares	<u>\$ 10,439</u>	<u>\$ 135</u>	<u>\$ 8,514</u>	<u>\$ 20,775</u>	<u>\$ 13,262</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 633	\$ 898	\$ 45,100	\$ 113,874	\$ 18,355
Total assets	633	898	45,100	113,874	18,355
Net assets	<u>\$ 633</u>	<u>\$ 898</u>	<u>\$ 45,100</u>	<u>\$ 113,874</u>	<u>\$ 18,355</u>
Net assets					
Accumulation units	\$ 633	\$ 898	\$ 45,100	\$ 113,874	\$ 18,355
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 633</u>	<u>\$ 898</u>	<u>\$ 45,100</u>	<u>\$ 113,874</u>	<u>\$ 18,355</u>
Total number of mutual fund shares	<u>46,960</u>	<u>115,171</u>	<u>4,088,891</u>	<u>10,361,645</u>	<u>1,896,226</u>
Cost of mutual fund shares	<u>\$ 677</u>	<u>\$ 911</u>	<u>\$ 45,205</u>	<u>\$ 116,368</u>	<u>\$ 18,319</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class 2	Voya Investment Grade Credit Fund - Class R6	Voya Target In- Retirement Fund - Class R6	Voya Target Retirement 2030 Fund - Class R6	Voya Target Retirement 2035 Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 3,072	\$ 44	\$ 52,560	\$ 60,056	\$ 1,180
Total assets	3,072	44	52,560	60,056	1,180
Net assets	<u>\$ 3,072</u>	<u>\$ 44</u>	<u>\$ 52,560</u>	<u>\$ 60,056</u>	<u>\$ 1,180</u>
Net assets					
Accumulation units	\$ 3,072	\$ 44	\$ 52,560	\$ 60,056	\$ 1,180
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 3,072</u>	<u>\$ 44</u>	<u>\$ 52,560</u>	<u>\$ 60,056</u>	<u>\$ 1,180</u>
Total number of mutual fund shares	<u>383,561</u>	<u>4,754</u>	<u>4,630,872</u>	<u>4,271,419</u>	<u>82,636</u>
Cost of mutual fund shares	<u>\$ 2,976</u>	<u>\$ 44</u>	<u>\$ 50,229</u>	<u>\$ 53,263</u>	<u>\$ 1,046</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 66,520	\$ 62,668	\$ 64,341	\$ 49,694	\$ 44,186
Total assets	66,520	62,668	64,341	49,694	44,186
Net assets	<u>\$ 66,520</u>	<u>\$ 62,668</u>	<u>\$ 64,341</u>	<u>\$ 49,694</u>	<u>\$ 44,186</u>
Net assets					
Accumulation units	\$ 66,520	\$ 62,668	\$ 64,341	\$ 49,694	\$ 44,186
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 66,520</u>	<u>\$ 62,668</u>	<u>\$ 64,341</u>	<u>\$ 49,694</u>	<u>\$ 44,186</u>
Total number of mutual fund shares	<u>4,584,458</u>	<u>4,050,917</u>	<u>4,038,991</u>	<u>3,179,415</u>	<u>2,814,372</u>
Cost of mutual fund shares	<u>\$ 57,553</u>	<u>\$ 54,949</u>	<u>\$ 54,463</u>	<u>\$ 43,664</u>	<u>\$ 37,777</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 Target Retirement 2060 Fund - Class R6	Voya Target Retirement 2065 Fund - Class R6	Voya Target Retirement 2070 Fund - Class R6	Voya Growth and Income Portfolio - Class A	Voya Growth and Income Portfolio - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 33,249	\$ 10,927	\$ 109	\$ 297	\$ 162,286
Total assets	33,249	10,927	109	297	162,286
Net assets	<u>\$ 33,249</u>	<u>\$ 10,927</u>	<u>\$ 109</u>	<u>\$ 297</u>	<u>\$ 162,286</u>
Net assets					
Accumulation units	\$ 33,249	\$ 10,927	\$ 109	\$ 297	\$ 155,801
Contracts in payout (annuitization)	—	—	—	—	6,485
Total net assets	<u>\$ 33,249</u>	<u>\$ 10,927</u>	<u>\$ 109</u>	<u>\$ 297</u>	<u>\$ 162,286</u>
Total number of mutual fund shares	<u>2,313,779</u>	<u>867,908</u>	<u>10,226</u>	<u>13,706</u>	<u>7,080,527</u>
Cost of mutual fund shares	<u>\$ 29,684</u>	<u>\$ 10,347</u>	<u>\$ 108</u>	<u>\$ 271</u>	<u>\$ 145,020</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 12,121	\$ 887	\$ 46	\$ 13,519	\$ 7,334
Total assets	12,121	887	46	13,519	7,334
Net assets	<u>\$ 12,121</u>	<u>\$ 887</u>	<u>\$ 46</u>	<u>\$ 13,519</u>	<u>\$ 7,334</u>
Net assets					
Accumulation units	\$ 12,121	\$ 887	\$ 46	\$ 13,519	\$ 7,334
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 12,121</u>	<u>\$ 887</u>	<u>\$ 46</u>	<u>\$ 13,519</u>	<u>\$ 7,334</u>
Total number of mutual fund shares	<u>558,067</u>	<u>42,788</u>	<u>3,843</u>	<u>1,127,537</u>	<u>607,096</u>
Cost of mutual fund shares	<u>\$ 10,488</u>	<u>\$ 941</u>	<u>\$ 41</u>	<u>\$ 12,647</u>	<u>\$ 7,000</u>

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

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

	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
Assets					
Investments in mutual funds					
at fair value	\$ 129,749	\$ 1,419	\$ 56,898	\$ 1,053	\$ 35,854
Total assets	129,749	1,419	56,898	1,053	35,854
Net assets	<u>\$ 129,749</u>	<u>\$ 1,419</u>	<u>\$ 56,898</u>	<u>\$ 1,053</u>	<u>\$ 35,854</u>
Net assets					
Accumulation units	\$ 127,271	\$ 1,419	\$ 56,898	\$ 1,053	\$ 35,482
Contracts in payout (annuitization)	2,478	—	—	—	372
Total net assets	<u>\$ 129,749</u>	<u>\$ 1,419</u>	<u>\$ 56,898</u>	<u>\$ 1,053</u>	<u>\$ 35,854</u>
Total number of mutual fund shares	<u>4,211,252</u>	<u>46,802</u>	<u>2,685,127</u>	<u>50,985</u>	<u>1,552,136</u>
Cost of mutual fund shares	<u>\$ 103,128</u>	<u>\$ 1,187</u>	<u>\$ 48,916</u>	<u>\$ 931</u>	<u>\$ 31,696</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 222	\$ 9,407	\$ 27,950	\$ 16,098	\$ 2,417
Total assets	222	9,407	27,950	16,098	2,417
Net assets	<u>\$ 222</u>	<u>\$ 9,407</u>	<u>\$ 27,950</u>	<u>\$ 16,098</u>	<u>\$ 2,417</u>
Net assets					
Accumulation units	\$ 222	\$ 9,407	\$ 27,771	\$ 16,098	\$ 2,417
Contracts in payout (annuitization)	—	—	179	—	—
Total net assets	<u>\$ 222</u>	<u>\$ 9,407</u>	<u>\$ 27,950</u>	<u>\$ 16,098</u>	<u>\$ 2,417</u>
Total number of mutual fund shares	<u>9,747</u>	<u>677,748</u>	<u>1,969,686</u>	<u>1,145,779</u>	<u>172,388</u>
Cost of mutual fund shares	<u>\$ 209</u>	<u>\$ 7,341</u>	<u>\$ 22,066</u>	<u>\$ 12,856</u>	<u>\$ 1,922</u>

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

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

	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
Assets					
Investments in mutual funds					
at fair value	\$ 6,157	\$ 19,685	\$ 11,720	\$ 45,336	\$ 46,391
Total assets	6,157	19,685	11,720	45,336	46,391
Net assets	<u>\$ 6,157</u>	<u>\$ 19,685</u>	<u>\$ 11,720</u>	<u>\$ 45,336</u>	<u>\$ 46,391</u>
Net assets					
Accumulation units	\$ 6,157	\$ 19,685	\$ 11,720	\$ 45,336	\$ 46,391
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 6,157</u>	<u>\$ 19,685</u>	<u>\$ 11,720</u>	<u>\$ 45,336</u>	<u>\$ 46,391</u>
Total number of mutual fund shares	<u>71,180</u>	<u>230,147</u>	<u>253,137</u>	<u>949,254</u>	<u>981,194</u>
Cost of mutual fund shares	<u>\$ 4,797</u>	<u>\$ 14,303</u>	<u>\$ 8,255</u>	<u>\$ 31,614</u>	<u>\$ 29,535</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 261	\$ 1,068	\$ 1,738	\$ 12,301	\$ 5,563
Total assets	261	1,068	1,738	12,301	5,563
Net assets	<u>\$ 261</u>	<u>\$ 1,068</u>	<u>\$ 1,738</u>	<u>\$ 12,301</u>	<u>\$ 5,563</u>
Net assets					
Accumulation units	\$ 261	\$ 1,068	\$ 1,738	\$ 12,301	\$ 5,563
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 261</u>	<u>\$ 1,068</u>	<u>\$ 1,738</u>	<u>\$ 12,301</u>	<u>\$ 5,563</u>
Total number of mutual fund shares	<u>5,307</u>	<u>38,656</u>	<u>62,535</u>	<u>271,368</u>	<u>123,698</u>
Cost of mutual fund shares	<u>\$ 209</u>	<u>\$ 1,013</u>	<u>\$ 1,704</u>	<u>\$ 10,645</u>	<u>\$ 5,514</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

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

	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
Assets					
Investments in mutual funds					
at fair value	\$ 364	\$ 30,258	\$ 42,884	\$ 22,646	\$ 6,357
Total assets	364	30,258	42,884	22,646	6,357
Net assets	<u>\$ 364</u>	<u>\$ 30,258</u>	<u>\$ 42,884</u>	<u>\$ 22,646</u>	<u>\$ 6,357</u>
Net assets					
Accumulation units	\$ 364	\$ 30,258	\$ 42,884	\$ 22,646	\$ 6,357
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 364</u>	<u>\$ 30,258</u>	<u>\$ 42,884</u>	<u>\$ 22,646</u>	<u>\$ 6,357</u>
Total number of mutual fund shares	<u>8,176</u>	<u>2,995,832</u>	<u>3,891,471</u>	<u>2,110,571</u>	<u>613,648</u>
Cost of mutual fund shares	<u>\$ 344</u>	<u>\$ 30,781</u>	<u>\$ 40,680</u>	<u>\$ 21,737</u>	<u>\$ 6,271</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 18,673	\$ 32,286	\$ 15,244	\$ 4,725	\$ 159
Total assets	18,673	32,286	15,244	4,725	159
Net assets	<u>\$ 18,673</u>	<u>\$ 32,286</u>	<u>\$ 15,244</u>	<u>\$ 4,725</u>	<u>\$ 159</u>
Net assets					
Accumulation units	\$ 18,673	\$ 32,286	\$ 15,244	\$ 4,725	\$ 159
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 18,673</u>	<u>\$ 32,286</u>	<u>\$ 15,244</u>	<u>\$ 4,725</u>	<u>\$ 159</u>
Total number of mutual fund shares	<u>1,432,016</u>	<u>2,334,462</u>	<u>1,120,026</u>	<u>356,878</u>	<u>12,346</u>
Cost of mutual fund shares	<u>\$ 18,126</u>	<u>\$ 30,011</u>	<u>\$ 14,376</u>	<u>\$ 4,386</u>	<u>\$ 149</u>

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

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

	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
Assets					
Investments in mutual funds					
at fair value	\$ 34,234	\$ 1,253	\$ 448	\$ 2,477	\$ 5,936
Total assets	34,234	1,253	448	2,477	5,936
Net assets	<u>\$ 34,234</u>	<u>\$ 1,253</u>	<u>\$ 448</u>	<u>\$ 2,477</u>	<u>\$ 5,936</u>
Net assets					
Accumulation units	\$ 34,234	\$ 1,253	\$ 448	\$ 2,477	\$ 5,936
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 34,234</u>	<u>\$ 1,253</u>	<u>\$ 448</u>	<u>\$ 2,477</u>	<u>\$ 5,936</u>
Total number of mutual fund shares	<u>2,330,406</u>	<u>85,164</u>	<u>31,795</u>	<u>270,984</u>	<u>647,370</u>
Cost of mutual fund shares	<u>\$ 32,385</u>	<u>\$ 1,243</u>	<u>\$ 430</u>	<u>\$ 2,465</u>	<u>\$ 5,924</u>

	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
Assets					
Investments in mutual funds					
at fair value	\$ 1,482	\$ 1,275	\$ 28,259	\$ 59,991	\$ 79,756
Total assets	1,482	1,275	28,259	59,991	79,756
Net assets	<u>\$ 1,482</u>	<u>\$ 1,275</u>	<u>\$ 28,259</u>	<u>\$ 59,991</u>	<u>\$ 79,756</u>
Net assets					
Accumulation units	\$ 1,482	\$ 1,275	\$ 28,259	\$ 59,991	\$ 79,756
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 1,482</u>	<u>\$ 1,275</u>	<u>\$ 28,259</u>	<u>\$ 59,991</u>	<u>\$ 79,756</u>
Total number of mutual fund shares	<u>161,223</u>	<u>139,303</u>	<u>10,313,449</u>	<u>10,770,412</u>	<u>14,344,567</u>
Cost of mutual fund shares	<u>\$ 1,458</u>	<u>\$ 1,279</u>	<u>\$ 25,703</u>	<u>\$ 46,727</u>	<u>\$ 65,401</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 33,420	\$ 5,137	\$ 1,639	\$ 20,786	\$ 1,305
Total assets	33,420	5,137	1,639	20,786	1,305
Net assets	<u>\$ 33,420</u>	<u>\$ 5,137</u>	<u>\$ 1,639</u>	<u>\$ 20,786</u>	<u>\$ 1,305</u>
Net assets					
Accumulation units	\$ 33,420	\$ 5,137	\$ 1,639	\$ 20,786	\$ 1,305
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 33,420</u>	<u>\$ 5,137</u>	<u>\$ 1,639</u>	<u>\$ 20,786</u>	<u>\$ 1,305</u>
Total number of mutual fund shares	<u>9,081,443</u>	<u>1,566,116</u>	<u>80,544</u>	<u>797,924</u>	<u>49,958</u>
Cost of mutual fund shares	<u>\$ 28,632</u>	<u>\$ 4,447</u>	<u>\$ 1,384</u>	<u>\$ 16,362</u>	<u>\$ 1,082</u>

	Voya SmallCap Opportunities Portfolio - Class S	Voya SmallCap Opportunities Portfolio - Class S2	Wasatch Core Growth Fund® - Institutional Class Shares	Wasatch Core Growth Fund® - Investor Class	Wasatch Core Growth Fund® - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 646	\$ 205	\$ 1,393	\$ 4,535	\$ 1,415
Total assets	646	205	1,393	4,535	1,415
Net assets	<u>\$ 646</u>	<u>\$ 205</u>	<u>\$ 1,393</u>	<u>\$ 4,535</u>	<u>\$ 1,415</u>
Net assets					
Accumulation units	\$ 646	\$ 205	\$ 1,393	\$ 4,535	\$ 1,415
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 646</u>	<u>\$ 205</u>	<u>\$ 1,393</u>	<u>\$ 4,535</u>	<u>\$ 1,415</u>
Total number of mutual fund shares	<u>28,785</u>	<u>9,716</u>	<u>18,305</u>	<u>61,110</u>	<u>89,399</u>
Cost of mutual fund shares	<u>\$ 485</u>	<u>\$ 141</u>	<u>\$ 1,564</u>	<u>\$ 5,146</u>	<u>\$ 1,619</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	American Funds® Washington Mutual Investors Fund - Class R-2	American Funds® Washington Mutual Investors Fund - Class R-3	American Funds® Washington Mutual Investors Fund - Class R-4	American Funds® Washington Mutual Investors Fund - Class R-5	American Funds® Washington Mutual Investors Fund - Class R-6
Assets					
Investments in mutual funds					
at fair value	\$ 700	\$ 125,071	\$ 36,680	\$ 2,456	\$ 898,885
Total assets	700	125,071	36,680	2,456	898,885
Net assets	<u>\$ 700</u>	<u>\$ 125,071</u>	<u>\$ 36,680</u>	<u>\$ 2,456</u>	<u>\$ 898,885</u>
Net assets					
Accumulation units	\$ 700	\$ 125,071	\$ 36,680	\$ 2,456	\$ 898,885
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 700</u>	<u>\$ 125,071</u>	<u>\$ 36,680</u>	<u>\$ 2,456</u>	<u>\$ 898,885</u>
Total number of mutual fund shares	<u>11,010</u>	<u>1,945,718</u>	<u>567,628</u>	<u>37,704</u>	<u>13,778,131</u>
Cost of mutual fund shares	<u>\$ 577</u>	<u>\$ 103,714</u>	<u>\$ 32,226</u>	<u>\$ 2,031</u>	<u>\$ 726,315</u>

	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	Western Asset Core Bond Fund - Class IS
Assets					
Investments in mutual funds					
at fair value	\$ 117	\$ 334	\$ 1,475	\$ 1	\$ 2,402
Total assets	117	334	1,475	1	2,402
Net assets	<u>\$ 117</u>	<u>\$ 334</u>	<u>\$ 1,475</u>	<u>\$ 1</u>	<u>\$ 2,402</u>
Net assets					
Accumulation units	\$ 117	\$ 334	\$ 1,475	\$ 1	\$ 2,402
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 117</u>	<u>\$ 334</u>	<u>\$ 1,475</u>	<u>\$ 1</u>	<u>\$ 2,402</u>
Total number of mutual fund shares	<u>4,355</u>	<u>16,286</u>	<u>63,432</u>	<u>39</u>	<u>223,239</u>
Cost of mutual fund shares	<u>\$ 102</u>	<u>\$ 253</u>	<u>\$ 1,127</u>	<u>\$ 1</u>	<u>\$ 2,335</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of shares)

	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
Assets					
Investments in mutual funds					
at fair value	\$ 11	\$ 317	\$ 6,102	\$ 4,694	\$ 391
Total assets	11	317	6,102	4,694	391
Net assets	<u>\$ 11</u>	<u>\$ 317</u>	<u>\$ 6,102</u>	<u>\$ 4,694</u>	<u>\$ 391</u>
Net assets					
Accumulation units	\$ 11	\$ 317	\$ 6,102	\$ 4,694	\$ 391
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 11</u>	<u>\$ 317</u>	<u>\$ 6,102</u>	<u>\$ 4,694</u>	<u>\$ 391</u>
Total number of mutual fund shares	<u>1,174</u>	<u>33,939</u>	<u>653,370</u>	<u>662,038</u>	<u>40,889</u>
Cost of mutual fund shares	<u>\$ 12</u>	<u>\$ 317</u>	<u>\$ 6,110</u>	<u>\$ 4,582</u>	<u>\$ 390</u>

	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 Small Cap Growth Fund - Class N Shares	William Blair International Small Cap Growth Fund - Class R6 Shares
Assets					
Investments in mutual funds					
at fair value	\$ 23	\$ 2	\$ 114	\$ 143	\$ 128
Total assets	23	2	114	143	128
Net assets	<u>\$ 23</u>	<u>\$ 2</u>	<u>\$ 114</u>	<u>\$ 143</u>	<u>\$ 128</u>
Net assets					
Accumulation units	\$ 23	\$ 2	\$ 114	\$ 143	\$ 128
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 23</u>	<u>\$ 2</u>	<u>\$ 114</u>	<u>\$ 143</u>	<u>\$ 128</u>
Total number of mutual fund shares	<u>1,427</u>	<u>165</u>	<u>4,405</u>	<u>10,318</u>	<u>9,074</u>
Cost of mutual fund shares	<u>\$ 19</u>	<u>\$ 2</u>	<u>\$ 126</u>	<u>\$ 134</u>	<u>\$ 134</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Assets and Liabilities
For the Year Ended December 31, 2025
(In thousands, except number of 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	William Blair Small Cap Value Fund - Class R6 Shares	William Blair Small- Mid Cap Growth Fund - Class I Shares
Assets					
Investments in mutual funds					
at fair value	\$ 365	\$ 147	\$ 170	\$ 131	\$ 218
Total assets	365	147	170	131	218
Net assets	<u>\$ 365</u>	<u>\$ 147</u>	<u>\$ 170</u>	<u>\$ 131</u>	<u>\$ 218</u>
Net assets					
Accumulation units	\$ 365	\$ 147	\$ 170	\$ 131	\$ 218
Contracts in payout (annuitization)	—	—	—	—	—
Total net assets	<u>\$ 365</u>	<u>\$ 147</u>	<u>\$ 170</u>	<u>\$ 131</u>	<u>\$ 218</u>
Total number of mutual fund shares	<u>12,115</u>	<u>4,864</u>	<u>5,683</u>	<u>4,413</u>	<u>7,935</u>
Cost of mutual fund shares	<u>\$ 290</u>	<u>\$ 127</u>	<u>\$ 171</u>	<u>\$ 125</u>	<u>\$ 244</u>

	William Blair Small- Mid Cap Growth Fund - Class N Shares	Davenport Equity Opportunities Fund	FT 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	\$ —	\$ 7	\$ 64	\$ 351
Total assets	—	7	64	351
Net assets	<u>\$ —</u>	<u>\$ 7</u>	<u>\$ 64</u>	<u>\$ 351</u>
Net assets				
Accumulation units	\$ —	\$ 7	\$ 64	\$ 351
Contracts in payout (annuitization)	—	—	—	—
Total net assets	<u>\$ —</u>	<u>\$ 7</u>	<u>\$ 64</u>	<u>\$ 351</u>
Total number of mutual fund shares	<u>4</u>	<u>310</u>	<u>1,828</u>	<u>15,469</u>
Cost of mutual fund shares	<u>\$ —</u>	<u>\$ 8</u>	<u>\$ 51</u>	<u>\$ 294</u>

Note: The Statement of Assets and Liabilities was zero as of December 31, 2025 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
Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 76	\$ 15	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	8	—	—	—	—
Net investment income (loss)	68	15	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	(5)	(8)	61	(56)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	6	(5)	(8)	61	(56)
Net unrealized appreciation					
(depreciation) of investments	19	13	8	(6)	(144)
Net realized and unrealized gain (loss)					
on investments	25	8	—	55	(200)
Net increase (decrease) in net assets					
resulting from operations	\$ 93	\$ 23	\$ —	\$ 55	\$ (200)

	AB Small Cap Growth Portfolio - Class R	AB Small Cap Growth Portfolio - Class Z	AB Core Opportunities Fund - Class Z	AB Discovery Growth Fund - Class Z	AB Equity Income Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 33
Expenses:					
Mortality and expense risk charges	—	69	—	5	11
Net investment income (loss)	—	(69)	—	(5)	22
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	21	(229)	—	45	34
Capital gains distributions	—	—	1	198	138
Total realized gain (loss) on investments	21	(229)	1	243	172
Net unrealized appreciation					
(depreciation) of investments	(28)	983	—	(36)	119
Net realized and unrealized gain (loss)					
on investments	(7)	754	1	207	291
Net increase (decrease) in net assets					
resulting from operations	\$ (7)	\$ 685	\$ 1	\$ 202	\$ 313

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	AB Global Bond Fund - Class A	AB Global Bond Fund - Class I	AB Global Bond Fund - Class Z	AB High Income Fund - Class I	AB High Income Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 18	\$ 8	\$ 2,044	\$ 8	\$ 527
Expenses:					
Mortality and expense risk charges	1	—	305	1	30
Net investment income (loss)	17	8	1,739	7	497
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	—	(2,421)	(1)	(134)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	—	(2,421)	(1)	(134)
Net unrealized appreciation					
(depreciation) of investments	6	3	3,126	1	191
Net realized and unrealized gain (loss)					
on investments	8	3	705	—	57
Net increase (decrease) in net assets					
resulting from operations	\$ 25	\$ 11	\$ 2,444	\$ 7	\$ 554

	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	\$ 7	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	2	1	4	5
Net investment income (loss)	7	(2)	(1)	(4)	(5)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	13	1,342	585	2,684
Capital gains distributions	—	179	6	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	192	1,348	585	2,684
Net unrealized appreciation					
(depreciation) of investments	11	32	(1,023)	(1,191)	(4,199)
Net realized and unrealized gain (loss)					
on investments	11	224	325	(606)	(1,515)
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 222	\$ 324	\$ (610)	\$ (1,520)

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	AB Large Cap Growth Fund - Class Z	AB Relative Value Fund - Class A	AB Relative Value Fund - Class Z	AB Sustainable International Thematic Fund - Advisor Class	AB Discovery Value Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 4	\$ 12	\$ —	\$ 15
Expenses:					
Mortality and expense risk charges	2,011	4	—	—	8
Net investment income (loss)	(2,011)	—	12	—	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	65,066	2	20	4	(279)
Capital gains distributions	43,114	26	52	—	86
Total realized gain (loss) on investments					
and capital gains distributions	108,180	28	72	4	(193)
Net unrealized appreciation					
(depreciation) of investments	(47,577)	17	24	15	201
Net realized and unrealized gain (loss)					
on investments	60,603	45	96	19	8
Net increase (decrease) in net assets					
resulting from operations	\$ 58,592	\$ 45	\$ 108	\$ 19	\$ 15

	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	abrdn U.S. Small Cap Equity Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 31	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	26	—	—	—
Net investment income (loss)	(1)	5	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	36	—	—	1
Capital gains distributions	23	226	—	2	—
Total realized gain (loss) on investments					
and capital gains distributions	25	262	—	2	1
Net unrealized appreciation					
(depreciation) of investments	5	(53)	—	9	12
Net realized and unrealized gain (loss)					
on investments	30	209	—	11	13
Net increase (decrease) in net assets					
resulting from operations	\$ 29	\$ 214	\$ —	\$ 11	\$ 13

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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	Champlain Mid Cap Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	1	3
Net investment income (loss)	—	1	—	(1)	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	3	—	140	2
Capital gains distributions	1	—	—	51	105
Total realized gain (loss) on investments					
and capital gains distributions	1	3	—	191	107
Net unrealized appreciation					
(depreciation) of investments	—	3	3	(169)	(94)
Net realized and unrealized gain (loss)					
on investments	1	6	3	22	13
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 7	\$ 3	\$ 21	\$ 10

	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	Knights of Columbus U.S. All Cap Index Fund - Class I Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 77	\$ —	\$ —	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	7	—	—	—	—
Net investment income (loss)	70	—	—	2	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	19	3	3	1	—
Capital gains distributions	—	—	1	10	—
Total realized gain (loss) on investments					
and capital gains distributions	19	3	4	11	—
Net unrealized appreciation					
(depreciation) of investments	248	—	—	8	—
Net realized and unrealized gain (loss)					
on investments	267	3	4	19	—
Net increase (decrease) in net assets					
resulting from operations	\$ 337	\$ 3	\$ 4	\$ 21	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(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 investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 6	\$ 18
Expenses:					
Mortality and expense risk charges	4	2	5	—	1
Net investment income (loss)	(4)	(2)	(5)	6	17
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	67	20	(1)	(5)	—
Capital gains distributions	37	166	97	—	—
Total realized gain (loss) on investments					
and capital gains distributions	104	186	96	(5)	—
Net unrealized appreciation					
(depreciation) of investments	(94)	(53)	24	9	10
Net realized and unrealized gain (loss)					
on investments	10	133	120	4	10
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 131	\$ 115	\$ 10	\$ 27

	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	\$ —	\$ —	\$ —	\$ —	\$ 22
Expenses:					
Mortality and expense risk charges	6	36	1	2	—
Net investment income (loss)	(6)	(36)	(1)	(2)	22
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	263	342	22	268	18
Capital gains distributions	312	377	46	31	123
Total realized gain (loss) on investments					
and capital gains distributions	575	719	68	299	141
Net unrealized appreciation					
(depreciation) of investments	(9)	(221)	(10)	(223)	(8)
Net realized and unrealized gain (loss)					
on investments	566	498	58	76	133
Net increase (decrease) in net assets					
resulting from operations	\$ 560	\$ 462	\$ 57	\$ 74	\$ 155

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 investment income (loss)					
Investment income:					
Dividends	\$ 215	\$ 96	\$ 1	\$ 12	\$ 553
Expenses:					
Mortality and expense risk charges	27	—	1	—	128
Net investment income (loss)	188	96	—	12	425
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	220	236	3	3	(375)
Capital gains distributions	1,102	503	1	31	1,331
Total realized gain (loss) on investments					
and capital gains distributions	1,322	739	4	34	956
Net unrealized appreciation					
(depreciation) of investments	(51)	(147)	3	24	1,677
Net realized and unrealized gain (loss)					
on investments	1,271	592	7	58	2,633
Net increase (decrease) in net assets					
resulting from operations	\$ 1,459	\$ 688	\$ 7	\$ 70	\$ 3,058

	Invesco Floating Rate ESG Fund - Class A	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 2,747	\$ 2	\$ 225	\$ 19
Expenses:					
Mortality and expense risk charges	—	182	—	70	12
Net investment income (loss)	2	2,565	2	155	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(672)	—	(537)	389
Capital gains distributions	—	—	—	931	31
Total realized gain (loss) on investments					
and capital gains distributions	—	(672)	—	394	420
Net unrealized appreciation					
(depreciation) of investments	(2)	(511)	2	1,531	354
Net realized and unrealized gain (loss)					
on investments	(2)	(1,183)	2	1,925	774
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 1,382	\$ 4	\$ 2,080	\$ 781

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(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 investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 1	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	1	4	1
Net investment income (loss)	3	1	(1)	(4)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	—	—	77	—
Capital gains distributions	—	—	6	45	6
Total realized gain (loss) on investments					
and capital gains distributions	(1)	—	6	122	6
Net unrealized appreciation					
(depreciation) of investments	—	—	5	(3)	7
Net realized and unrealized gain (loss)					
on investments	(1)	—	11	119	13
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 1	\$ 10	\$ 115	\$ 12

	Invesco Charter Fund - Class R6	Invesco Diversified Dividend Fund - Class A	Invesco Diversified Dividend Fund - Class R	Invesco Diversified Dividend Fund - Class R5	Invesco Diversified Dividend Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 229	\$ 119	\$ 16	\$ 951
Expenses:					
Mortality and expense risk charges	—	17	19	1	304
Net investment income (loss)	—	212	100	15	647
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	(267)	(387)	(1)	(1,867)
Capital gains distributions	1	1,849	1,057	106	5,935
Total realized gain (loss) on investments					
and capital gains distributions	2	1,582	670	105	4,068
Net unrealized appreciation					
(depreciation) of investments	2	807	726	21	3,573
Net realized and unrealized gain (loss)					
on investments	4	2,389	1,396	126	7,641
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 2,601	\$ 1,496	\$ 141	\$ 8,288

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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 International Small Company Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 7	\$ 6	\$ 198	\$ —
Expenses:					
Mortality and expense risk charges	—	22	17	190	—
Net investment income (loss)	—	(15)	(11)	8	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	242	283	447	—
Capital gains distributions	—	145	397	2,111	—
Total realized gain (loss) on investments	—	387	680	2,558	—
Net unrealized appreciation					
(depreciation) of investments	—	(13)	208	1,973	—
Net realized and unrealized gain (loss)	—	374	888	4,531	—
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 359	\$ 877	\$ 4,539	\$ —

	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	\$ —	\$ —	\$ —	\$ 2	\$ 9
Expenses:					
Mortality and expense risk charges	—	4	11	—	3
Net investment income (loss)	—	(4)	(11)	2	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	17	(39)	279	—	(37)
Capital gains distributions	114	247	156	11	169
Total realized gain (loss) on investments	131	208	435	11	132
Net unrealized appreciation					
(depreciation) of investments	(54)	(26)	(213)	2	(21)
Net realized and unrealized gain (loss)	77	182	222	13	111
Net increase (decrease) in net assets					
resulting from operations	\$ 77	\$ 178	\$ 211	\$ 15	\$ 117

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 investment income (loss)					
Investment income:					
Dividends	\$ 19	\$ 25	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	10	—	—	11	—
Net investment income (loss)	9	25	—	(11)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	210	15	—	75	—
Capital gains distributions	351	447	5	274	1
Total realized gain (loss) on investments					
and capital gains distributions	561	462	5	349	1
Net unrealized appreciation					
(depreciation) of investments	(28)	(336)	(2)	(104)	—
Net realized and unrealized gain (loss)					
on investments	533	126	3	245	1
Net increase (decrease) in net assets					
resulting from operations	\$ 542	\$ 151	\$ 3	\$ 234	\$ 1

	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	\$ —	\$ 7	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	11	—	5	—	1
Net investment income (loss)	3	—	2	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4	5	19	—	(43)
Capital gains distributions	210	—	104	—	36
Total realized gain (loss) on investments					
and capital gains distributions	214	5	123	—	(7)
Net unrealized appreciation					
(depreciation) of investments	39	(5)	(22)	—	23
Net realized and unrealized gain (loss)					
on investments	253	—	101	—	16
Net increase (decrease) in net assets					
resulting from operations	\$ 256	\$ —	\$ 103	\$ —	\$ 15

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 102
Expenses:					
Mortality and expense risk charges	2	3	—	—	16
Net investment income (loss)	(2)	(3)	—	—	86
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(37)	(54)	—	—	(127)
Capital gains distributions	95	126	2	1	595
Total realized gain (loss) on investments					
and capital gains distributions	58	72	2	1	468
Net unrealized appreciation					
(depreciation) of investments	(22)	16	—	1	80
Net realized and unrealized gain (loss)					
on investments	36	88	2	2	548
Net increase (decrease) in net assets					
resulting from operations	\$ 34	\$ 85	\$ 2	\$ 2	\$ 634

	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	\$ —	\$ 199	\$ —	\$ 9	\$ —
Expenses:					
Mortality and expense risk charges	—	349	—	9	1
Net investment income (loss)	—	(150)	—	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(1,119)	—	(74)	(6)
Capital gains distributions	2	12,279	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	11,160	—	(74)	(6)
Net unrealized appreciation					
(depreciation) of investments	(1)	(2,200)	—	204	11
Net realized and unrealized gain (loss)					
on investments	1	8,960	—	130	5
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 8,810	\$ —	\$ 130	\$ 4

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	Invesco International Growth Fund - Class A	Invesco International Growth Fund - Class R	Invesco International Growth Fund - Class R6	Invesco International Growth Fund - Class Y	Invesco International Small-Mid Company Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 16	\$ 319	\$ 1	\$ 5
Expenses:					
Mortality and expense risk charges	—	21	192	1	1
Net investment income (loss)	3	(5)	127	—	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(15)	(898)	(3,470)	(165)	(6)
Capital gains distributions	214	2,391	11,140	27	49
Total realized gain (loss) on investments					
and capital gains distributions	199	1,493	7,670	(138)	43
Net unrealized appreciation					
(depreciation) of investments	(96)	(350)	(2,473)	184	(1)
Net realized and unrealized gain (loss)					
on investments	103	1,143	5,197	46	42
Net increase (decrease) in net assets					
resulting from operations	\$ 106	\$ 1,138	\$ 5,324	\$ 46	\$ 46

	Invesco International Small-Mid Company Fund - Class R6	Invesco International Small-Mid Company 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	\$ 40	\$ 16	\$ 17	\$ 2	\$ 21
Expenses:					
Mortality and expense risk charges	14	—	1	1	1
Net investment income (loss)	26	16	16	1	20
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(649)	(43)	(10)	—	(1)
Capital gains distributions	332	146	7	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(317)	103	(3)	—	(1)
Net unrealized appreciation					
(depreciation) of investments	843	35	18	1	11
Net realized and unrealized gain (loss)					
on investments	526	138	15	1	10
Net increase (decrease) in net assets					
resulting from operations	\$ 552	\$ 154	\$ 31	\$ 2	\$ 30

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 investment income (loss)					
Investment income:					
Dividends	\$ 115	\$ 25	\$ 85	\$ 5	\$ —
Expenses:					
Mortality and expense risk charges	133	17	37	—	2
Net investment income (loss)	(18)	8	48	5	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(705)	54	(713)	(5)	67
Capital gains distributions	10,183	4,274	2,799	259	55
Total realized gain (loss) on investments					
and capital gains distributions	9,478	4,328	2,086	254	122
Net unrealized appreciation					
(depreciation) of investments	(1,387)	(1,128)	100	(54)	(94)
Net realized and unrealized gain (loss)					
on investments	8,091	3,200	2,186	200	28
Net increase (decrease) in net assets					
resulting from operations	\$ 8,073	\$ 3,208	\$ 2,234	\$ 205	\$ 26

	Invesco Discovery Mid Cap Growth Fund - Class R6	Invesco Emerging Markets ex-China Fund - Class R6	Invesco Global Strategic Income Fund - Class A	Invesco Health Care Fund - Class A	Invesco Health Care Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 12	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	20	—	—	1	10
Net investment income (loss)	(20)	—	12	(1)	(10)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	269	—	(11)	(22)	11
Capital gains distributions	499	—	—	16	47
Total realized gain (loss) on investments					
and capital gains distributions	768	—	(11)	(6)	58
Net unrealized appreciation					
(depreciation) of investments	(365)	—	26	45	70
Net realized and unrealized gain (loss)					
on investments	403	—	15	39	128
Net increase (decrease) in net assets					
resulting from operations	\$ 383	\$ —	\$ 27	\$ 38	\$ 118

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 139	\$ 66	\$ 99	\$ 4	\$ 10
Expenses:					
Mortality and expense risk charges	18	4	10	—	1
Net investment income (loss)	121	62	89	4	9
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(116)	(24)	17	—	(1)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(116)	(24)	17	—	(1)
Net unrealized appreciation					
(depreciation) of investments	441	183	206	9	8
Net realized and unrealized gain (loss)					
on investments	325	159	223	9	7
Net increase (decrease) in net assets					
resulting from operations	\$ 446	\$ 221	\$ 312	\$ 13	\$ 16

	Invesco Multi-Asset Income Fund - Class R6	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 56	\$ 15	\$ —	\$ 140
Expenses:					
Mortality and expense risk charges	—	5	1	—	8
Net investment income (loss)	—	51	14	—	132
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	59	32	—	(4)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	59	32	—	(4)
Net unrealized appreciation					
(depreciation) of investments	—	(109)	(24)	—	40
Net realized and unrealized gain (loss)					
on investments	—	(50)	8	—	36
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 1	\$ 22	\$ —	\$ 168

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	Invesco Global Real Estate Fund - Class R5	Invesco Global Real Estate Fund - Class R6	Invesco High Yield Fund - Class R6	Invesco Income Fund - Class R	Invesco Real Estate Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 8	\$ 3	\$ —	\$ 17
Expenses:					
Mortality and expense risk charges	—	2	—	—	3
Net investment income (loss)	1	6	3	—	14
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(104)	—	—	(176)
Capital gains distributions	—	—	—	—	26
Total realized gain (loss) on investments	—	(104)	—	—	(150)
Net unrealized appreciation					
(depreciation) of investments	2	85	1	—	128
Net realized and unrealized gain (loss)					
on investments	2	(19)	1	—	(22)
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ (13)	\$ 4	\$ —	\$ (8)

	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	\$ 76	\$ 142	\$ 18	\$ 697	\$ 17
Expenses:					
Mortality and expense risk charges	2	9	1	128	5
Net investment income (loss)	74	133	17	569	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	8	41	452	68
Capital gains distributions	—	—	83	2,721	57
Total realized gain (loss) on investments	2	8	124	3,173	125
Net unrealized appreciation					
(depreciation) of investments	15	19	56	1,821	4
Net realized and unrealized gain (loss)					
on investments	17	27	180	4,994	129
Net increase (decrease) in net assets					
resulting from operations	\$ 91	\$ 160	\$ 197	\$ 5,563	\$ 141

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 investment income (loss)					
Investment income:					
Dividends	\$ 62	\$ —	\$ 1	\$ 16	\$ 39
Expenses:					
Mortality and expense risk charges	23	—	—	17	20
Net investment income (loss)	39	—	1	(1)	19
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	27	—	2	1,123	1,206
Capital gains distributions	374	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	401	—	2	1,123	1,206
Net unrealized appreciation					
(depreciation) of investments	92	1	4	1,259	6,784
Net realized and unrealized gain (loss)					
on investments	493	1	6	2,382	7,990
Net increase (decrease) in net assets					
resulting from operations	\$ 532	\$ 1	\$ 7	\$ 2,381	\$ 8,009

	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	\$ 446	\$ 1	\$ 7	\$ 33	\$ 10
Expenses:					
Mortality and expense risk charges	196	—	14	14	4
Net investment income (loss)	250	1	(7)	19	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4,982	32	226	336	186
Capital gains distributions	—	—	237	443	507
Total realized gain (loss) on investments					
and capital gains distributions	4,982	32	463	779	693
Net unrealized appreciation					
(depreciation) of investments	31,267	70	(97)	208	194
Net realized and unrealized gain (loss)					
on investments	36,249	102	366	987	887
Net increase (decrease) in net assets					
resulting from operations	\$ 36,499	\$ 103	\$ 359	\$ 1,006	\$ 893

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

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(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 investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 28	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	2	—	17	—	92
Net investment income (loss)	(2)	—	11	2	(92)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	113	—	218	—	(96)
Capital gains distributions	290	2	484	—	1,321
Total realized gain (loss) on investments					
and capital gains distributions	403	2	702	—	1,225
Net unrealized appreciation					
(depreciation) of investments	139	2	142	—	289
Net realized and unrealized gain (loss)					
on investments	542	4	844	—	1,514
Net increase (decrease) in net assets					
resulting from operations	\$ 540	\$ 4	\$ 855	\$ 2	\$ 1,422

	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	\$ 97	\$ —	\$ —	\$ 46	\$ —
Expenses:					
Mortality and expense risk charges	136	1	—	47	114
Net investment income (loss)	(39)	(1)	—	(1)	(114)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	195	2	—	269	919
Capital gains distributions	1,118	6	1	1,026	3,339
Total realized gain (loss) on investments					
and capital gains distributions	1,313	8	1	1,295	4,258
Net unrealized appreciation					
(depreciation) of investments	883	(5)	1	(445)	5,156
Net realized and unrealized gain (loss)					
on investments	2,196	3	2	850	9,414
Net increase (decrease) in net assets					
resulting from operations	\$ 2,157	\$ 2	\$ 2	\$ 849	\$ 9,300

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	Alger Capital Appreciation Fund - Class Z	Alger Health Sciences Fund - Class Z	Alger Small Cap Focus Fund - Class I	Alger Small Cap Focus Fund - Class Y	Alger Small Cap Focus Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	27	—	—	1	1
Net investment income (loss)	(27)	—	—	(1)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	523	—	(15)	(103)	9
Capital gains distributions	713	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,236	—	(15)	(103)	9
Net unrealized appreciation					
(depreciation) of investments	1,160	4	18	191	1
Net realized and unrealized gain (loss)					
on investments	2,396	4	3	88	10
Net increase (decrease) in net assets					
resulting from operations	\$ 2,369	\$ 4	\$ 3	\$ 87	\$ 9

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 22
Expenses:					
Mortality and expense risk charges	1	—	—	1	58
Net investment income (loss)	(1)	—	—	(1)	(36)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(27)	1	—	88	1,125
Capital gains distributions	—	—	—	62	1,176
Total realized gain (loss) on investments					
and capital gains distributions	(27)	1	—	150	2,301
Net unrealized appreciation					
(depreciation) of investments	41	8	—	(62)	2,956
Net realized and unrealized gain (loss)					
on investments	14	9	—	88	5,257
Net increase (decrease) in net assets					
resulting from operations	\$ 13	\$ 9	\$ —	\$ 87	\$ 5,221

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	Alger Focus Equity Fund - Class Y	Alger Focus Equity Fund - Class Z	AllianceBernstein 50/50 Collective Trust Fund	Iman Fund	Allspring Special Mid Cap Value CIT - Class E2
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	8	—	12	1	3
Net investment income (loss)	(8)	—	(12)	(1)	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	244	—	32	8	9
Capital gains distributions	270	37	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	514	37	32	8	9
Net unrealized appreciation					
(depreciation) of investments	(2)	81	123	(3)	27
Net realized and unrealized gain (loss)					
on investments	512	118	155	5	36
Net increase (decrease) in net assets					
resulting from operations	\$ 504	\$ 118	\$ 143	\$ 4	\$ 33

	Allspring Special Mid Cap Value CIT - Class MD	Allspring Absolute Return Fund - Class R6	Allspring Common Stock Fund - Class R6	Allspring Core Bond Fund - Class R6	Allspring Core Plus Bond Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 7	\$ —	\$ 106	\$ 88
Expenses:					
Mortality and expense risk charges	1	2	—	2	—
Net investment income (loss)	(1)	5	—	104	88
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	(1)	—	(19)	(17)
Capital gains distributions	—	—	3	—	—
Total realized gain (loss) on investments					
and capital gains distributions	6	(1)	3	(19)	(17)
Net unrealized appreciation					
(depreciation) of investments	24	18	(2)	77	60
Net realized and unrealized gain (loss)					
on investments	30	17	1	58	43
Net increase (decrease) in net assets					
resulting from operations	\$ 29	\$ 22	\$ 1	\$ 162	\$ 131

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	Allspring Core Plus Bond 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 150	\$ —	\$ 25	\$ 2	\$ 17
Expenses:					
Mortality and expense risk charges	10	—	9	—	—
Net investment income (loss)	140	—	16	2	17
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	—	4	2	—
Capital gains distributions	—	—	225	—	—
Total realized gain (loss) on investments					
and capital gains distributions	6	—	229	2	—
Net unrealized appreciation					
(depreciation) of investments	58	—	237	15	—
Net realized and unrealized gain (loss)					
on investments	64	—	466	17	—
Net increase (decrease) in net assets					
resulting from operations	\$ 204	\$ —	\$ 482	\$ 19	\$ 17

	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	Allspring Real Return Fund - Administrator Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 8	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	—	8	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(8)	—	—	240	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(8)	—	—	240	—
Net unrealized appreciation					
(depreciation) of investments	2	—	—	97	—
Net realized and unrealized gain (loss)					
on investments	(6)	—	—	337	—
Net increase (decrease) in net assets					
resulting from operations	\$ (6)	\$ —	\$ —	\$ 345	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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(In thousands)

	Allspring Real Return Fund - Class R6	Allspring Real Return Fund - Institutional Class	Allspring Short-Term Bond Plus Fund - Institutional Class	Allspring Small Company Value Fund - Class R6	Allspring Small Company Value Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ —	\$ 4	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	1	—	—	1	—
Net investment income (loss)	7	—	4	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	—	5	16
Capital gains distributions	—	—	—	9	—
Total realized gain (loss) on investments					
and capital gains distributions	1	—	—	14	16
Net unrealized appreciation					
(depreciation) of investments	13	—	—	(12)	(13)
Net realized and unrealized gain (loss)					
on investments	14	—	—	2	3
Net increase (decrease) in net assets					
resulting from operations	\$ 21	\$ —	\$ 4	\$ 3	\$ 3

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 614	\$ 7	\$ 23
Expenses:					
Mortality and expense risk charges	8	—	180	1	22
Net investment income (loss)	(8)	—	434	6	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(66)	—	571	—	105
Capital gains distributions	183	—	4,616	55	207
Total realized gain (loss) on investments					
and capital gains distributions	117	—	5,187	55	312
Net unrealized appreciation					
(depreciation) of investments	(29)	—	(2,819)	(19)	(449)
Net realized and unrealized gain (loss)					
on investments	88	—	2,368	36	(137)
Net increase (decrease) in net assets					
resulting from operations	\$ 80	\$ —	\$ 2,802	\$ 42	\$ (136)

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	Allspring Special Small Cap Value Fund - Class R6	Allspring Special Small Cap Value Fund - Institutional Class	Allspring Spectrum Aggressive Growth Fund - Institutional Class	Allspring Spectrum Conservative Growth Fund - Institutional Class	Allspring Utility and Telecommunications Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 72	\$ 1	\$ —	\$ 4	\$ 1
Expenses:					
Mortality and expense risk charges	27	—	—	—	—
Net investment income (loss)	45	1	—	4	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(421)	(5)	—	1	—
Capital gains distributions	431	7	—	—	2
Total realized gain (loss) on investments					
and capital gains distributions	10	2	—	1	2
Net unrealized appreciation					
(depreciation) of investments	(353)	(8)	—	7	3
Net realized and unrealized gain (loss)					
on investments	(343)	(6)	—	8	5
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (298)</u>	<u>\$ (5)</u>	<u>\$ —</u>	<u>\$ 12</u>	<u>\$ 6</u>

	Alta Columbia Contrarian Core	Alta Federated MDT Small Cap Core	Alta Lord Abbett International Equity	Alta with State Street Custom Target Date Series 2025 Collective Investment Trust	Alta with State Street Custom Target Date Series 2030 Collective Investment Trust
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	—	8	13	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	8	13	—	—
Net unrealized appreciation					
(depreciation) of investments	—	50	255	—	5
Net realized and unrealized gain (loss)					
on investments	—	58	268	—	5
Net increase (decrease) in net assets					
resulting from operations	<u>\$ —</u>	<u>\$ 55</u>	<u>\$ 265</u>	<u>\$ —</u>	<u>\$ 5</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
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(In thousands)

	Alta with State Street Custom Target Date Series 2035 Collective Investment Trust	Alta with State Street Custom Target Date Series 2040 Collective Investment Trust	Alta with State Street Custom Target Date Series 2045 Collective Investment Trust	Alta with State Street Custom Target Date Series 2050 Collective Investment Trust	Alta with State Street Custom Target Date Series 2055 Collective Investment Trust
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	—	—	—	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	—	—	—
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	12	5	1	2	1
Net realized and unrealized gain (loss)					
on investments	12	5	1	2	1
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 5	\$ 1	\$ 2	\$ 1

	Alta with State Street Custom Target Date Series 2060 Collective Investment Trust	Alta with State Street Custom Target Date Series 2065 Collective Investment Trust	Amana Growth Fund - Institutional Class	Amana Growth Fund - Investor Class	Amana Income Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	1	5	—
Net investment income (loss)	—	—	—	(5)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	7	92	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	7	92	—
and capital gains distributions	—	—	7	92	—
Net unrealized appreciation					
(depreciation) of investments	2	—	50	44	—
Net realized and unrealized gain (loss)					
on investments	2	—	57	136	—
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ —	\$ 57	\$ 131	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ —	\$ —	\$ —	\$ 17
Expenses:					
Mortality and expense risk charges	—	23	2	2,270	—
Net investment income (loss)	2	(23)	(2)	(2,270)	17
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	5	9	18,624	40
Capital gains distributions	—	480	83	31,029	77
Total realized gain (loss) on investments					
and capital gains distributions	1	485	92	49,653	117
Net unrealized appreciation					
(depreciation) of investments	—	344	58	10,928	75
Net realized and unrealized gain (loss)					
on investments	1	829	150	60,581	192
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 806	\$ 148	\$ 58,311	\$ 209

	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	American Beacon ARK Transformational Innovation Fund - Class R5
Net investment income (loss)					
Investment income:					
Dividends	\$ 2,474	\$ 1,218	\$ 135	\$ 27,667	\$ —
Expenses:					
Mortality and expense risk charges	298	235	9	4,309	3
Net investment income (loss)	2,176	983	126	23,358	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	8,775	4,230	111	25,606	(297)
Capital gains distributions	8,485	3,549	365	71,800	—
Total realized gain (loss) on investments					
and capital gains distributions	17,260	7,779	476	97,406	(297)
Net unrealized appreciation					
(depreciation) of investments	3,791	1,557	370	73,683	639
Net realized and unrealized gain (loss)					
on investments	21,051	9,336	846	171,089	342
Net increase (decrease) in net assets					
resulting from operations	\$ 23,227	\$ 10,319	\$ 972	\$ 194,447	\$ 339

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	American Beacon ARK Transformational Innovation Fund - Class R6	American Beacon International Equity Fund - Class A	American Beacon International Equity Fund - Class R5	American Beacon International Equity Fund - Class R6	American Beacon Large Cap Value Fund - Advisor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 25	\$ 468	\$ 104	\$ 36
Expenses:					
Mortality and expense risk charges	—	1	69	11	6
Net investment income (loss)	—	24	399	93	30
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	18	2	(225)	6	6
Capital gains distributions	—	80	1,285	282	263
Total realized gain (loss) on investments					
and capital gains distributions	18	82	1,060	288	269
Net unrealized appreciation					
(depreciation) of investments	2	151	2,741	545	—
Net realized and unrealized gain (loss)					
on investments	20	233	3,801	833	269
Net increase (decrease) in net assets					
resulting from operations	\$ 20	\$ 257	\$ 4,200	\$ 926	\$ 299

	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 R5	American Beacon Man Large Cap Value Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 295	\$ 16	\$ 4	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	94	3	1	—	—
Net investment income (loss)	201	13	3	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(161)	16	—	—	(7)
Capital gains distributions	1,676	90	24	2	—
Total realized gain (loss) on investments					
and capital gains distributions	1,515	106	24	2	(7)
Net unrealized appreciation					
(depreciation) of investments	657	25	—	1	10
Net realized and unrealized gain (loss)					
on investments	2,172	131	24	3	3
Net increase (decrease) in net assets					
resulting from operations	\$ 2,373	\$ 144	\$ 27	\$ 3	\$ 3

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	American Beacon Shapiro SMID Cap Equity Fund - Class R5	American Beacon Shapiro SMID Cap Equity Fund - Investor Class	American Beacon SiM High Yield Opportunities Fund - Class R5	American Beacon Small Cap Value Fund - Advisor Class	American Beacon Small Cap Value Fund - Class R5
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 36	\$ 12	\$ 168
Expenses:					
Mortality and expense risk charges	4	—	2	5	76
Net investment income (loss)	(4)	—	34	7	92
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(43)	(1)	3	(107)	(1,258)
Capital gains distributions	78	3	—	154	1,254
Total realized gain (loss) on investments					
and capital gains distributions	35	2	3	47	(4)
Net unrealized appreciation					
(depreciation) of investments	(95)	(3)	7	(30)	456
Net realized and unrealized gain (loss)					
on investments	(60)	(1)	10	17	452
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (64)</u>	<u>\$ (1)</u>	<u>\$ 44</u>	<u>\$ 24</u>	<u>\$ 544</u>

	American Beacon Small Cap Value Fund - Class R6	American Beacon Small Cap Value Fund - Investor Class	American Beacon Stephens Mid-Cap Growth Fund - Class R5	American Beacon Stephens Mid-Cap Growth Fund - Class R6	American Beacon The London Company Income Equity Fund - Class R5
Net investment income (loss)					
Investment income:					
Dividends	\$ 16	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	4	—	152	3	—
Net investment income (loss)	12	—	(152)	(3)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	12	—	2,284	21	67
Capital gains distributions	112	4	6,293	143	—
Total realized gain (loss) on investments					
and capital gains distributions	124	4	8,577	164	67
Net unrealized appreciation					
(depreciation) of investments	(87)	(3)	(4,828)	(75)	(72)
Net realized and unrealized gain (loss)					
on investments	37	1	3,749	89	(5)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 49</u>	<u>\$ 1</u>	<u>\$ 3,597</u>	<u>\$ 86</u>	<u>\$ (5)</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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	American Century Investments® One Choice® 2030 Portfolio - R6 Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 74	\$ 134
Expenses:					
Mortality and expense risk charges	—	1	29	23	34
Net investment income (loss)	—	(1)	(29)	51	100
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(6)	(768)	(9)	(28)
Capital gains distributions	—	—	—	255	343
Total realized gain (loss) on investments	—	(6)	(768)	246	315
Net unrealized appreciation					
(depreciation) of investments	—	75	1,057	(34)	228
Net realized and unrealized gain (loss)	—	69	289	212	543
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 68	\$ 260	\$ 263	\$ 643

	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	American Century Investments® One Choice® 2040 Portfolio - R6 Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 12	\$ 100	\$ 293	\$ 37	\$ 238
Expenses:					
Mortality and expense risk charges	—	12	55	12	37
Net investment income (loss)	12	88	238	25	201
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	8	(685)	(29)	(31)
Capital gains distributions	35	378	775	160	735
Total realized gain (loss) on investments	35	386	90	131	704
Net unrealized appreciation					
(depreciation) of investments	5	32	515	25	27
Net realized and unrealized gain (loss)	40	418	605	156	731
Net increase (decrease) in net assets					
resulting from operations	\$ 52	\$ 506	\$ 843	\$ 181	\$ 932

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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	American Century Investments® One Choice® 2050 Portfolio - R6 Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 15	\$ 31	\$ 251	\$ 12	\$ 170
Expenses:					
Mortality and expense risk charges	—	3	46	4	45
Net investment income (loss)	15	28	205	8	125
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	27	(912)	25	339
Capital gains distributions	58	158	862	73	685
Total realized gain (loss) on investments					
and capital gains distributions	58	185	(50)	98	1,024
Net unrealized appreciation					
(depreciation) of investments	6	9	1,044	(24)	(237)
Net realized and unrealized gain (loss)					
on investments	64	194	994	74	787
Net increase (decrease) in net assets					
resulting from operations	\$ 79	\$ 222	\$ 1,199	\$ 82	\$ 912

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 35	\$ 92	\$ 29	\$ 62
Expenses:					
Mortality and expense risk charges	—	9	28	5	28
Net investment income (loss)	2	26	64	24	34
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	60	406	—	675
Capital gains distributions	11	224	376	143	195
Total realized gain (loss) on investments					
and capital gains distributions	12	284	782	143	870
Net unrealized appreciation					
(depreciation) of investments	—	(10)	(315)	61	(410)
Net realized and unrealized gain (loss)					
on investments	12	274	467	204	460
Net increase (decrease) in net assets					
resulting from operations	\$ 14	\$ 300	\$ 531	\$ 228	\$ 494

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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+ 2025 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 6	\$ 12	\$ 3	\$ 1
Expenses:					
Mortality and expense risk charges	—	1	4	—	—
Net investment income (loss)	1	5	8	3	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	7	34	—	—
Capital gains distributions	2	14	17	1	—
Total realized gain (loss) on investments	2	21	51	1	—
Net unrealized appreciation					
(depreciation) of investments	3	17	8	5	2
Net realized and unrealized gain (loss)	5	38	59	6	2
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 43	\$ 67	\$ 9	\$ 3

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 20	\$ —	\$ —	\$ 7	\$ 5
Expenses:					
Mortality and expense risk charges	4	—	—	1	1
Net investment income (loss)	16	—	—	6	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	22	—	—
Capital gains distributions	8	—	—	4	3
Total realized gain (loss) on investments	9	—	22	4	3
Net unrealized appreciation					
(depreciation) of investments	62	1	(11)	31	22
Net realized and unrealized gain (loss)	71	1	11	35	25
Net increase (decrease) in net assets					
resulting from operations	\$ 87	\$ 1	\$ 11	\$ 41	\$ 29

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
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(In thousands)

	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® Blend+ In Retirement Portfolio - R6 Class	American Century Investments® One Choice® In Retirement Portfolio - Investor Class	American Century Investments® One Choice® In Retirement Portfolio - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ —	\$ 1	\$ 102
Expenses:					
Mortality and expense risk charges	—	—	—	—	10
Net investment income (loss)	—	1	—	1	92
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	1	(13)
Capital gains distributions	—	—	—	1	239
Total realized gain (loss) on investments	—	—	—	2	226
Net unrealized appreciation					
(depreciation) of investments	1	5	—	—	15
Net realized and unrealized gain (loss)	1	5	—	2	241
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 6	\$ —	\$ 3	\$ 333

	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	American Century Investments® Equity Income Fund - R6 Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 306	\$ 3	\$ 8	\$ 32	\$ 35
Expenses:					
Mortality and expense risk charges	48	—	—	6	7
Net investment income (loss)	258	3	8	26	28
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(307)	—	—	(38)	(97)
Capital gains distributions	600	10	27	130	101
Total realized gain (loss) on investments	293	10	27	92	4
Net unrealized appreciation					
(depreciation) of investments	81	2	5	61	109
Net realized and unrealized gain (loss)	374	12	32	153	113
Net increase (decrease) in net assets					
resulting from operations	\$ 632	\$ 15	\$ 40	\$ 179	\$ 141

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
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(In thousands)

	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 - Investor Class	American Century Investments® Mid Cap Value Fund - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 19	\$ —	\$ 19	\$ 82	\$ 16
Expenses:					
Mortality and expense risk charges	6	—	1	8	4
Net investment income (loss)	13	—	18	74	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	—	12	151	(57)
Capital gains distributions	167	1	—	598	172
Total realized gain (loss) on investments	172	1	12	749	115
Net unrealized appreciation					
(depreciation) of investments	44	—	9	(362)	(9)
Net realized and unrealized gain (loss)					
on investments	216	1	21	387	106
Net increase (decrease) in net assets					
resulting from operations	\$ 229	\$ 1	\$ 39	\$ 461	\$ 118

	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	American Century Investments® Small Cap Value Fund - R6 Class	American Century Investments® Value Fund - R Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,909	\$ 9	\$ —	\$ 91	\$ 3
Expenses:					
Mortality and expense risk charges	420	—	—	22	—
Net investment income (loss)	1,489	9	—	69	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(6,700)	(2)	—	(6)	(1)
Capital gains distributions	11,052	—	—	667	17
Total realized gain (loss) on investments	4,352	(2)	—	661	16
Net unrealized appreciation					
(depreciation) of investments	2,598	(8)	—	(974)	10
Net realized and unrealized gain (loss)					
on investments	6,950	(10)	—	(313)	26
Net increase (decrease) in net assets					
resulting from operations	\$ 8,439	\$ (1)	\$ —	\$ (244)	\$ 29

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	American Century Investments® Value Fund - R6 Class	Avantis® Emerging Markets Equity Fund - Institutional Class	Avantis® International Equity Fund - Institutional Class	Avantis® U.S. Small Cap Value Fund - Institutional Class	American Century Investments® Inflation-Adjusted Bond Fund - A Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 12	\$ —	\$ 3	\$ 2	\$ 54
Expenses:					
Mortality and expense risk charges	2	—	—	—	—
Net investment income (loss)	10	—	3	2	54
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(4)	—	—	—	(170)
Capital gains distributions	44	—	1	8	—
Total realized gain (loss) on investments					
and capital gains distributions	40	—	1	8	(170)
Net unrealized appreciation					
(depreciation) of investments	30	—	1	(4)	215
Net realized and unrealized gain (loss)					
on investments	70	—	2	4	45
Net increase (decrease) in net assets					
resulting from operations	\$ 80	\$ —	\$ 5	\$ 6	\$ 99

	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	\$ 8	\$ 1	\$ 6	\$ —	\$ 15
Expenses:					
Mortality and expense risk charges	1	—	—	8	—
Net investment income (loss)	7	1	6	(8)	15
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(23)	1	—	621	—
Capital gains distributions	—	—	—	75	—
Total realized gain (loss) on investments					
and capital gains distributions	(23)	1	—	696	—
Net unrealized appreciation					
(depreciation) of investments	27	—	2	(493)	7
Net realized and unrealized gain (loss)					
on investments	4	1	2	203	7
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ 2	\$ 8	\$ 195	\$ 22

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(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 investment income (loss)					
Investment income:					
Dividends	\$ 19	\$ 5	\$ 9	\$ 25	\$ 272
Expenses:					
Mortality and expense risk charges	—	—	1	5	12
Net investment income (loss)	19	5	8	20	260
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	1	10	21
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	1	10	21
and capital gains distributions	—	—	1	10	21
Net unrealized appreciation					
(depreciation) of investments	5	2	1	—	131
Net realized and unrealized gain (loss)					
on investments	5	2	2	10	152
Net increase (decrease) in net assets					
resulting from operations	\$ 24	\$ 7	\$ 10	\$ 30	\$ 412

	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	\$ 376	\$ 1	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	53	—	—	—	2
Net investment income (loss)	323	1	—	—	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	167	—	68	48	56
Capital gains distributions	—	—	—	—	147
Total realized gain (loss) on investments	167	—	68	48	203
and capital gains distributions	167	—	68	48	203
Net unrealized appreciation					
(depreciation) of investments	(8)	—	12	(29)	(131)
Net realized and unrealized gain (loss)					
on investments	159	—	80	19	72
Net increase (decrease) in net assets					
resulting from operations	\$ 482	\$ 1	\$ 80	\$ 19	\$ 70

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(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 investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 6	\$ —
Expenses:					
Mortality and expense risk charges	23	1	8	4	60
Net investment income (loss)	(23)	(1)	(8)	2	(60)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	483	3	104	22	1,170
Capital gains distributions	1,273	15	574	148	1,514
Total realized gain (loss) on investments					
and capital gains distributions	1,756	18	678	170	2,684
Net unrealized appreciation					
(depreciation) of investments	(570)	(14)	(478)	(90)	(770)
Net realized and unrealized gain (loss)					
on investments	1,186	4	200	80	1,914
Net increase (decrease) in net assets					
resulting from operations	\$ 1,163	\$ 3	\$ 192	\$ 82	\$ 1,854

	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	\$ —	\$ —	\$ —	\$ —	\$ 15
Expenses:					
Mortality and expense risk charges	6	1	4	900	6
Net investment income (loss)	(6)	(1)	(4)	(900)	9
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	137	1	895	10,585	52
Capital gains distributions	54	7	732	19,419	99
Total realized gain (loss) on investments					
and capital gains distributions	191	8	1,627	30,004	151
Net unrealized appreciation					
(depreciation) of investments	(229)	—	(1,069)	(5,884)	19
Net realized and unrealized gain (loss)					
on investments	(38)	8	558	24,120	170
Net increase (decrease) in net assets					
resulting from operations	\$ (44)	\$ 7	\$ 554	\$ 23,220	\$ 179

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 2	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	7	3	5	7	8
Net investment income (loss)	(3)	(1)	(5)	(7)	(8)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	30	24	163	155	15
Capital gains distributions	110	23	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	140	47	163	155	15
Net unrealized appreciation					
(depreciation) of investments	37	(8)	(40)	83	201
Net realized and unrealized gain (loss)					
on investments	177	39	123	238	216
Net increase (decrease) in net assets					
resulting from operations	\$ 174	\$ 38	\$ 118	\$ 231	\$ 208

	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	12	15	13	5	6
Net investment income (loss)	(12)	(15)	(13)	(5)	(6)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	170	38	108	15
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	170	38	108	15
Net unrealized appreciation					
(depreciation) of investments	376	329	353	99	202
Net realized and unrealized gain (loss)					
on investments	376	499	391	207	217
Net increase (decrease) in net assets					
resulting from operations	\$ 364	\$ 484	\$ 378	\$ 202	\$ 211

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 2	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	2	7	—	—	—
Net investment income (loss)	(2)	(7)	2	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	15	10	(1)	—	4
Capital gains distributions	—	—	4	—	—
Total realized gain (loss) on investments					
and capital gains distributions	15	10	3	—	4
Net unrealized appreciation					
(depreciation) of investments	33	262	7	1	(1)
Net realized and unrealized gain (loss)					
on investments	48	272	10	1	3
Net increase (decrease) in net assets					
resulting from operations	\$ 46	\$ 265	\$ 12	\$ 1	\$ 4

	American Century Investments® Strategic Allocation: Moderate Fund - Investor Class	American Century Investments® Strategic Allocation: Moderate Fund - R6 Class	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 26	\$ 5	\$ —
Expenses:					
Mortality and expense risk charges	—	—	4	—	4
Net investment income (loss)	—	—	22	5	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	68	1	(5)
Capital gains distributions	1	1	—	—	29
Total realized gain (loss) on investments					
and capital gains distributions	1	1	68	1	24
Net unrealized appreciation					
(depreciation) of investments	1	1	393	41	119
Net realized and unrealized gain (loss)					
on investments	2	2	461	42	143
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 2	\$ 483	\$ 47	\$ 139

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	American Innovation	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	\$ —	\$ 11	\$ —	\$ —	\$ 498
Expenses:					
Mortality and expense risk charges	51	1	—	—	218
Net investment income (loss)	(51)	10	—	—	280
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	842	2	—	—	7,778
Capital gains distributions	—	—	—	—	9,199
Total realized gain (loss) on investments	842	2	—	—	16,977
Net unrealized appreciation					
(depreciation) of investments	579	4	—	1	7,496
Net realized and unrealized gain (loss)					
on investments	1,421	6	—	1	24,473
Net increase (decrease) in net assets					
resulting from operations	\$ 1,370	\$ 16	\$ —	\$ 1	\$ 24,753

	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 - Class R-6	American Funds® U.S. Government Securities Fund® - Class R-3
Net investment income (loss)					
Investment income:					
Dividends	\$ 221	\$ 51	\$ 3,552	\$ 70	\$ 18
Expenses:					
Mortality and expense risk charges	20	13	1,557	13	—
Net investment income (loss)	201	38	1,995	57	18
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2,118	145	15,726	21	(9)
Capital gains distributions	2,487	420	26,692	107	—
Total realized gain (loss) on investments	4,605	565	42,418	128	(9)
Net unrealized appreciation					
(depreciation) of investments	1,922	479	27,541	201	25
Net realized and unrealized gain (loss)					
on investments	6,527	1,044	69,959	329	16
Net increase (decrease) in net assets					
resulting from operations	\$ 6,728	\$ 1,082	\$ 71,954	\$ 386	\$ 34

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 - Class R-6	American Funds® Mortgage Fund® - Class R-6	American Funds® Multi-Sector Income Fund - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 188	\$ 260	\$ 11	\$ 35	\$ 3
Expenses:					
Mortality and expense risk charges	6	22	3	1	—
Net investment income (loss)	182	238	8	34	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(21)	(53)	37	1	—
Capital gains distributions	—	—	15	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(21)	(53)	52	1	—
Net unrealized appreciation					
(depreciation) of investments	153	256	103	28	1
Net realized and unrealized gain (loss)					
on investments	132	203	155	29	1
Net increase (decrease) in net assets					
resulting from operations	\$ 314	\$ 441	\$ 163	\$ 63	\$ 4

	American Funds® Conservative Growth and Income Portfolio - Class R-6	American Funds® Global Growth Portfolio - Class R-4	American Funds® Global Growth Portfolio - Class R-6	American Funds® Growth and Income Portfolio - Class R-6	American Funds® Growth Portfolio - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 312	\$ 99	\$ 3	\$ 1,012	\$ 52
Expenses:					
Mortality and expense risk charges	22	—	1	165	14
Net investment income (loss)	290	99	2	847	38
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	251	353	8	573	6
Capital gains distributions	149	527	10	2,003	404
Total realized gain (loss) on investments					
and capital gains distributions	400	880	18	2,576	410
Net unrealized appreciation					
(depreciation) of investments	350	1,281	25	4,512	727
Net realized and unrealized gain (loss)					
on investments	750	2,161	43	7,088	1,137
Net increase (decrease) in net assets					
resulting from operations	\$ 1,040	\$ 2,260	\$ 45	\$ 7,935	\$ 1,175

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	American Funds® Moderate Growth and Income Portfolio - Class R-6	American Funds® Preservation Portfolio - Class R-6	American Funds® Retirement Income Portfolio - Conservative - Class R-6	American Funds® Retirement Income Portfolio - Enhanced - Class R-6	American Funds® Retirement Income Portfolio - Moderate - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 573	\$ 12	\$ 41	\$ 3	\$ 1
Expenses:					
Mortality and expense risk charges	64	1	7	1	—
Net investment income (loss)	509	11	34	2	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	348	1	16	1	—
Capital gains distributions	873	—	—	2	1
Total realized gain (loss) on investments					
and capital gains distributions	1,221	1	16	3	1
Net unrealized appreciation					
(depreciation) of investments	1,678	4	79	6	3
Net realized and unrealized gain (loss)					
on investments	2,899	5	95	9	4
Net increase (decrease) in net assets					
resulting from operations	\$ 3,408	\$ 16	\$ 129	\$ 11	\$ 5

	American Funds® Strategic Bond Fund - 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 89	\$ —	\$ 3	\$ 923	\$ 40
Expenses:					
Mortality and expense risk charges	7	—	1	119	14
Net investment income (loss)	82	—	2	804	26
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(28)	4	58	480	33
Capital gains distributions	—	—	5	1,325	87
Total realized gain (loss) on investments					
and capital gains distributions	(28)	4	63	1,805	120
Net unrealized appreciation					
(depreciation) of investments	126	4	6	1,239	65
Net realized and unrealized gain (loss)					
on investments	98	8	69	3,044	185
Net increase (decrease) in net assets					
resulting from operations	\$ 180	\$ 8	\$ 71	\$ 3,848	\$ 211

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 782	\$ 21	\$ 2	\$ 2,545
Expenses:					
Mortality and expense risk charges	—	99	8	1	278
Net investment income (loss)	1	683	13	1	2,267
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(170)	(2)	14	1,013
Capital gains distributions	2	1,305	54	4	4,832
Total realized gain (loss) on investments	2	1,135	52	18	5,845
Net unrealized appreciation					
(depreciation) of investments	2	1,668	57	(1)	4,266
Net realized and unrealized gain (loss)					
on investments	4	2,803	109	17	10,111
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 3,486	\$ 122	\$ 18	\$ 12,378

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 18	\$ 32	\$ 6,142	\$ 14	\$ 40
Expenses:					
Mortality and expense risk charges	7	6	796	5	4
Net investment income (loss)	11	26	5,346	9	36
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	225	256	3,850	368	83
Capital gains distributions	47	72	11,706	41	100
Total realized gain (loss) on investments	272	328	15,556	409	183
Net unrealized appreciation					
(depreciation) of investments	(106)	18	11,944	(223)	114
Net realized and unrealized gain (loss)					
on investments	166	346	27,500	186	297
Net increase (decrease) in net assets					
resulting from operations	\$ 177	\$ 372	\$ 32,846	\$ 195	\$ 333

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 7,772	\$ 71	\$ 69	\$ 7,854	\$ 16
Expenses:					
Mortality and expense risk charges	1,121	8	7	1,396	4
Net investment income (loss)	6,651	63	62	6,458	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	10,402	536	453	13,218	575
Capital gains distributions	16,215	267	213	19,405	129
Total realized gain (loss) on investments					
and capital gains distributions	26,617	803	666	32,623	704
Net unrealized appreciation					
(depreciation) of investments	16,631	(68)	243	25,884	(186)
Net realized and unrealized gain (loss)					
on investments	43,248	735	909	58,507	518
Net increase (decrease) in net assets					
resulting from operations	\$ 49,899	\$ 798	\$ 971	\$ 64,965	\$ 530

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 19	\$ 3,838	\$ 20	\$ 36	\$ 3,683
Expenses:					
Mortality and expense risk charges	2	985	8	3	1,066
Net investment income (loss)	17	2,853	12	33	2,617
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	226	10,652	585	187	8,852
Capital gains distributions	105	15,442	221	251	17,509
Total realized gain (loss) on investments					
and capital gains distributions	331	26,094	806	438	26,361
Net unrealized appreciation					
(depreciation) of investments	72	22,755	(63)	642	31,548
Net realized and unrealized gain (loss)					
on investments	403	48,849	743	1,080	57,909
Net increase (decrease) in net assets					
resulting from operations	\$ 420	\$ 51,702	\$ 755	\$ 1,113	\$ 60,526

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 17	\$ 2,578	\$ 2	\$ 25
Expenses:					
Mortality and expense risk charges	3	2	822	2	3
Net investment income (loss)	2	15	1,756	—	22
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	204	99	10,019	257	337
Capital gains distributions	70	136	13,614	46	241
Total realized gain (loss) on investments					
and capital gains distributions	274	235	23,633	303	578
Net unrealized appreciation					
(depreciation) of investments	(45)	226	20,880	(142)	454
Net realized and unrealized gain (loss)					
on investments	229	461	44,513	161	1,032
Net increase (decrease) in net assets					
resulting from operations	\$ 231	\$ 476	\$ 46,269	\$ 161	\$ 1,054

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,954	\$ 3	\$ 15	\$ 1,045	\$ 1
Expenses:					
Mortality and expense risk charges	718	2	1	377	—
Net investment income (loss)	1,236	1	14	668	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5,914	68	227	1,860	10
Capital gains distributions	11,524	52	139	5,840	9
Total realized gain (loss) on investments					
and capital gains distributions	17,438	120	366	7,700	19
Net unrealized appreciation					
(depreciation) of investments	21,955	63	197	13,003	21
Net realized and unrealized gain (loss)					
on investments	39,393	183	563	20,703	40
Net increase (decrease) in net assets					
resulting from operations	\$ 40,629	\$ 184	\$ 577	\$ 21,371	\$ 41

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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-3	American Funds® 2070 Target Date Retirement Fund - Class R-4	American Funds® 2070 Target Date Retirement Fund® - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 402	\$ —	\$ 3	\$ 33
Expenses:					
Mortality and expense risk charges	—	140	—	—	6
Net investment income (loss)	4	262	—	3	27
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	76	1,259	—	(4)	14
Capital gains distributions	28	1,810	—	5	39
Total realized gain (loss) on investments					
and capital gains distributions	104	3,069	—	1	53
Net unrealized appreciation					
(depreciation) of investments	39	4,171	1	61	216
Net realized and unrealized gain (loss)					
on investments	143	7,240	1	62	269
Net increase (decrease) in net assets					
resulting from operations	\$ 147	\$ 7,502	\$ 1	\$ 65	\$ 296

	American Funds® U.S. Government Money Market Fund - 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 11	\$ 9	\$ 344	\$ 52	\$ 86
Expenses:					
Mortality and expense risk charges	2	1	10	1	—
Net investment income (loss)	9	8	334	51	86
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	52	52	190
Capital gains distributions	—	—	—	230	322
Total realized gain (loss) on investments					
and capital gains distributions	—	—	52	282	512
Net unrealized appreciation					
(depreciation) of investments	—	2	40	223	166
Net realized and unrealized gain (loss)					
on investments	—	2	92	505	678
Net increase (decrease) in net assets					
resulting from operations	\$ 9	\$ 10	\$ 426	\$ 556	\$ 764

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

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(In thousands)

	American Funds® American Mutual Fund® - Class R-5	American Funds® American Mutual Fund® - Class R-6	CuraFin Disciplined Risk Aggressive Fund - Institutional Class	CuraFin Disciplined Risk Balanced Fund - Institutional Class	Columbia Trust Dividend Income Fund - Class CAP
Net investment income (loss)					
Investment income:					
Dividends	\$ 17	\$ 1,610	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	329	—	5	—
Net investment income (loss)	17	1,281	—	(5)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	297	1,336	—	29	—
Capital gains distributions	—	4,971	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	297	6,307	—	29	—
Net unrealized appreciation					
(depreciation) of investments	(129)	4,430	3	574	1
Net realized and unrealized gain (loss)					
on investments	168	10,737	3	603	1
Net increase (decrease) in net assets					
resulting from operations	\$ 185	\$ 12,018	\$ 3	\$ 598	\$ 1

	Columbia Trust Dividend Income Fund - Inst 100 Class CIT	Columbia Trust Dividend Income Fund - MS 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	19	1	—	4	—
Net investment income (loss)	(19)	(1)	—	(2)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	40	—	9	2	3
Capital gains distributions	—	—	—	67	7
Total realized gain (loss) on investments					
and capital gains distributions	40	—	9	69	10
Net unrealized appreciation					
(depreciation) of investments	1,126	57	(1)	(5)	(4)
Net realized and unrealized gain (loss)					
on investments	1,166	57	8	64	6
Net increase (decrease) in net assets					
resulting from operations	\$ 1,147	\$ 56	\$ 8	\$ 62	\$ 6

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

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(In thousands)

	AMG GW&K Small/ Mid Cap Core Fund - Class Z	AMG TimesSquare Mid Cap Growth 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ —	\$ 5	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	5	2	—	—	—
Net investment income (loss)	(3)	(2)	5	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	9	6	11	1	1
Capital gains distributions	27	80	116	5	—
Total realized gain (loss) on investments					
and capital gains distributions	36	86	127	6	1
Net unrealized appreciation					
(depreciation) of investments	10	(59)	(2)	(1)	—
Net realized and unrealized gain (loss)					
on investments	46	27	125	5	1
Net increase (decrease) in net assets					
resulting from operations	\$ 43	\$ 25	\$ 130	\$ 5	\$ 1

	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 Small Cap Momentum Style Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 42	\$ 4	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	10	—	—	—
Net investment income (loss)	1	32	4	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(92)	2	12	—
Capital gains distributions	—	435	—	—	2
Total realized gain (loss) on investments					
and capital gains distributions	—	343	2	12	2
Net unrealized appreciation					
(depreciation) of investments	8	(216)	14	(7)	(3)
Net realized and unrealized gain (loss)					
on investments	8	127	16	5	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 9	\$ 159	\$ 20	\$ 5	\$ (1)

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

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	AQR Style Premia Alternative Fund - Class R6	Ariel Appreciation Fund - Investor Class	Ariel Fund - Investor Class	Artisan Developing World Fund - Institutional Shares	Artisan Global Opportunities Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ 1	\$ 10	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	24	62	4	—
Net investment income (loss)	7	(23)	(52)	(4)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	(168)	(224)	(7)	—
Capital gains distributions	—	305	774	—	—
Total realized gain (loss) on investments					
and capital gains distributions	5	137	550	(7)	—
Net unrealized appreciation					
(depreciation) of investments	17	100	374	65	—
Net realized and unrealized gain (loss)					
on investments	22	237	924	58	—
Net increase (decrease) in net assets					
resulting from operations	\$ 29	\$ 214	\$ 872	\$ 54	\$ —

	Artisan High Income Fund - Institutional Shares	Artisan International Fund - Institutional Shares	Artisan International Fund - Investor Shares	Artisan International Small-Mid Fund - Institutional Class	Artisan International Value Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 16	\$ 11	\$ 35	\$ —	\$ 3
Expenses:					
Mortality and expense risk charges	1	3	13	—	1
Net investment income (loss)	15	8	22	—	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	1	17	—	3
Capital gains distributions	—	96	357	—	8
Total realized gain (loss) on investments					
and capital gains distributions	1	97	374	—	11
Net unrealized appreciation					
(depreciation) of investments	2	(46)	144	—	17
Net realized and unrealized gain (loss)					
on investments	3	51	518	—	28
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 59	\$ 540	\$ —	\$ 30

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 58	\$ —	\$ 578	\$ 460	\$ 34
Expenses:					
Mortality and expense risk charges	19	—	37	21	4
Net investment income (loss)	39	—	541	439	30
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	330	4	37	12	(120)
Capital gains distributions	189	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	519	4	37	12	(120)
Net unrealized appreciation					
(depreciation) of investments	276	(4)	338	291	146
Net realized and unrealized gain (loss)					
on investments	795	—	375	303	26
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 834</u>	<u>\$ —</u>	<u>\$ 916</u>	<u>\$ 742</u>	<u>\$ 56</u>

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 7	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	1	—	14	58
Net investment income (loss)	(1)	6	—	(14)	(58)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	5	(29)	(143)	(474)
Capital gains distributions	19	—	1	334	1,259
Total realized gain (loss) on investments					
and capital gains distributions	18	5	(28)	191	785
Net unrealized appreciation					
(depreciation) of investments	(36)	(3)	40	88	143
Net realized and unrealized gain (loss)					
on investments	(18)	2	12	279	928
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (19)</u>	<u>\$ 8</u>	<u>\$ 12</u>	<u>\$ 265</u>	<u>\$ 870</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Baron Discovery Fund - R6 Shares	Baron Fifth Avenue Growth Fund - R6 Shares	Baron Growth Fund - Institutional Shares	Baron Growth Fund - R6 Shares	Baron Growth Fund - Retail Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 56	\$ 43	\$ 45
Expenses:					
Mortality and expense risk charges	2	—	15	20	95
Net investment income (loss)	(2)	—	41	23	(50)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	45	1	(530)	(213)	(2,011)
Capital gains distributions	—	—	1,133	867	1,456
Total realized gain (loss) on investments					
and capital gains distributions	45	1	603	654	(555)
Net unrealized appreciation					
(depreciation) of investments	22	(1)	(2,134)	(1,741)	(1,387)
Net realized and unrealized gain (loss)					
on investments	67	—	(1,531)	(1,087)	(1,942)
Net increase (decrease) in net assets					
resulting from operations	\$ 65	\$ —	\$ (1,490)	\$ (1,064)	\$ (1,992)

	Baron Opportunity Fund - R6 Shares	Baron Small Cap Fund - R6 Shares	Baron Small Cap Fund - Retail Shares	Baron Emerging Markets Fund - R6 Shares	Baron Focused Growth Fund - R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 8	\$ —
Expenses:					
Mortality and expense risk charges	—	8	—	2	—
Net investment income (loss)	—	(8)	—	6	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	11	(72)	2	120	—
Capital gains distributions	4	250	3	—	—
Total realized gain (loss) on investments					
and capital gains distributions	15	178	5	120	—
Net unrealized appreciation					
(depreciation) of investments	3	(219)	(5)	(44)	10
Net realized and unrealized gain (loss)					
on investments	18	(41)	—	76	10
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ (49)	\$ —	\$ 82	\$ 10

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

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	Baron Global Advantage Fund - Institutional Shares	Baron Global Advantage Fund - R6 Shares	Baron International Growth 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	—	—	—	—	2
Net investment income (loss)	—	—	—	—	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	(11)	—	6	38
Capital gains distributions	—	—	—	28	13
Total realized gain (loss) on investments					
and capital gains distributions	5	(11)	—	34	51
Net unrealized appreciation					
(depreciation) of investments	(4)	15	1	188	18
Net realized and unrealized gain (loss)					
on investments	1	4	1	222	69
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 4	\$ 1	\$ 222	\$ 67

	Baron Real Estate Fund - Institutional Shares	Baron Real Estate Fund - R6 Shares	First Eagle Small Cap Opportunity Collective Investment Trust - Class 1	First Eagle Small Cap Opportunity Collective Investment Trust - Class 3	BlackRock Balanced Fund, Inc. - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 11	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	4	—	—	—
Net investment income (loss)	1	7	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(10)	168	60	3	—
Capital gains distributions	13	105	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3	273	60	3	—
Net unrealized appreciation					
(depreciation) of investments	25	(119)	(35)	4	—
Net realized and unrealized gain (loss)					
on investments	28	154	25	7	—
Net increase (decrease) in net assets					
resulting from operations	\$ 29	\$ 161	\$ 25	\$ 7	\$ —

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,443	\$ —	\$ —	\$ 68	\$ —
Expenses:					
Mortality and expense risk charges	31	—	4	5	—
Net investment income (loss)	1,412	—	(4)	63	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(233)	3	34	260	(205)
Capital gains distributions	33	5	247	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(200)	8	281	260	(205)
Net unrealized appreciation					
(depreciation) of investments	1,120	(5)	(179)	249	111
Net realized and unrealized gain (loss)					
on investments	920	3	102	509	(94)
Net increase (decrease) in net assets					
resulting from operations	\$ 2,332	\$ 3	\$ 98	\$ 572	\$ (94)

	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 International Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 423	\$ 937	\$ 66	\$ 51	\$ —
Expenses:					
Mortality and expense risk charges	86	87	—	—	—
Net investment income (loss)	337	850	66	51	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(101)	996	347	1	—
Capital gains distributions	1,498	4,492	83	213	—
Total realized gain (loss) on investments					
and capital gains distributions	1,397	5,488	430	214	—
Net unrealized appreciation					
(depreciation) of investments	1,809	4,752	44	230	—
Net realized and unrealized gain (loss)					
on investments	3,206	10,240	474	444	—
Net increase (decrease) in net assets					
resulting from operations	\$ 3,543	\$ 11,090	\$ 540	\$ 495	\$ —

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

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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 investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 1	\$ —	\$ —	\$ 116
Expenses:					
Mortality and expense risk charges	1	—	—	—	17
Net investment income (loss)	4	1	—	—	99
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	11	41	4	15	(77)
Capital gains distributions	7	3	2	—	—
Total realized gain (loss) on investments					
and capital gains distributions	18	44	6	15	(77)
Net unrealized appreciation					
(depreciation) of investments	30	(35)	1	(6)	805
Net realized and unrealized gain (loss)					
on investments	48	9	7	9	728
Net increase (decrease) in net assets					
resulting from operations	\$ 52	\$ 10	\$ 7	\$ 9	\$ 827

	BlackRock Commodity Strategies Fund - Institutional 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 12	\$ 48	\$ —	\$ 5
Expenses:					
Mortality and expense risk charges	—	2	42	—	3
Net investment income (loss)	—	10	6	—	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	37	(22)	(16)	(12)
Capital gains distributions	—	—	957	30	106
Total realized gain (loss) on investments					
and capital gains distributions	—	37	935	14	94
Net unrealized appreciation					
(depreciation) of investments	1	2	495	28	64
Net realized and unrealized gain (loss)					
on investments	1	39	1,430	42	158
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 49	\$ 1,436	\$ 42	\$ 160

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

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	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 Aware Advantage International Equity Fund - Class K Shares	BlackRock Sustainable Aware Advantage Large Cap Core Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 20	\$ —	\$ —	\$ 1	\$ 33
Expenses:					
Mortality and expense risk charges	26	103	—	—	15
Net investment income (loss)	(6)	(103)	—	1	18
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(372)	165	—	—	227
Capital gains distributions	707	4,109	—	2	237
Total realized gain (loss) on investments					
and capital gains distributions	335	4,274	—	2	464
Net unrealized appreciation					
(depreciation) of investments	640	(4,194)	—	(2)	230
Net realized and unrealized gain (loss)					
on investments	975	80	—	—	694
Net increase (decrease) in net assets					
resulting from operations	\$ 969	\$ (23)	\$ —	\$ 1	\$ 712

	BlackRock Tactical Opportunities Fund - Class K Shares	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 112	\$ 9	\$ 16	\$ 251
Expenses:					
Mortality and expense risk charges	1	34	—	—	25
Net investment income (loss)	(1)	78	9	16	226
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1,105	14	(20)	274
Capital gains distributions	—	838	61	7	665
Total realized gain (loss) on investments					
and capital gains distributions	—	1,943	75	(13)	939
Net unrealized appreciation					
(depreciation) of investments	7	(513)	(2)	27	426
Net realized and unrealized gain (loss)					
on investments	7	1,430	73	14	1,365
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 1,508	\$ 82	\$ 30	\$ 1,591

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

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(In thousands)

	iShares Russell Small/Mid-Cap Index Fund - Class K Shares	iShares Short-Term TIPS Bond Index Fund - Class K	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 11	\$ —	\$ 52	\$ 98	\$ 183
Expenses:					
Mortality and expense risk charges	2	—	19	11	19
Net investment income (loss)	9	—	33	87	164
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	45	—	343	38	100
Capital gains distributions	13	—	—	—	120
Total realized gain (loss) on investments					
and capital gains distributions	58	—	343	38	220
Net unrealized appreciation					
(depreciation) of investments	17	—	312	92	228
Net realized and unrealized gain (loss)					
on investments	75	—	655	130	448
Net increase (decrease) in net assets					
resulting from operations	\$ 84	\$ —	\$ 688	\$ 217	\$ 612

	BlackRock 60/40 Target Allocation Fund - Class K Shares	BlackRock 80/20 Target Allocation Fund - Class K Shares	BlackRock Managed Income Fund - Class K Shares	BlackRock LifePath® Dynamic 2030 Fund - Class K Shares	BlackRock LifePath® Dynamic 2035 Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 313	\$ 366	\$ —	\$ 26	\$ 32
Expenses:					
Mortality and expense risk charges	28	59	—	3	8
Net investment income (loss)	285	307	—	23	24
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	362	540	—	1	46
Capital gains distributions	573	743	—	21	44
Total realized gain (loss) on investments					
and capital gains distributions	935	1,283	—	22	90
Net unrealized appreciation					
(depreciation) of investments	431	1,103	—	30	131
Net realized and unrealized gain (loss)					
on investments	1,366	2,386	—	52	221
Net increase (decrease) in net assets					
resulting from operations	\$ 1,651	\$ 2,693	\$ —	\$ 75	\$ 245

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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	BlackRock LifePath® Dynamic 2060 Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 13	\$ 11	\$ 3	\$ —
Expenses:					
Mortality and expense risk charges	—	3	1	1	—
Net investment income (loss)	2	10	10	2	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	6	2	3	1
Capital gains distributions	3	34	34	15	5
Total realized gain (loss) on investments	3	40	36	18	6
Net unrealized appreciation					
(depreciation) of investments	6	66	63	28	12
Net realized and unrealized gain (loss)					
on investments	9	106	99	46	18
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ 116	\$ 109	\$ 48	\$ 18

	BlackRock LifePath® Dynamic 2065 Fund - Class K Shares	BlackRock LifePath® Dynamic 2070 Fund - Class K Shares	BlackRock LifePath® Dynamic Retirement Fund - Class K Shares	BlackRock LifePath® ESG Index 2030 Fund - Class K Shares	BlackRock LifePath® ESG Index 2035 Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 80	\$ 7	\$ 7
Expenses:					
Mortality and expense risk charges	1	—	15	1	1
Net investment income (loss)	(1)	—	65	6	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(20)	—	—
Capital gains distributions	4	—	70	1	—
Total realized gain (loss) on investments	4	—	50	1	—
Net unrealized appreciation					
(depreciation) of investments	22	—	183	37	42
Net realized and unrealized gain (loss)					
on investments	26	—	233	38	42
Net increase (decrease) in net assets					
resulting from operations	\$ 25	\$ —	\$ 298	\$ 44	\$ 48

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 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	BlackRock LifePath® ESG Index 2060 Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 2	\$ 2	\$ 3	\$ 1
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	2	2	2	3	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	—	—	—
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	9	12	16	28	5
Net realized and unrealized gain (loss)					
on investments	9	12	16	28	5
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ 14	\$ 18	\$ 31	\$ 6

	BlackRock LifePath® ESG Index 2065 Fund - Class K Shares	BlackRock LifePath® ESG Index Retirement 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1,721	\$ 2,011	\$ 1,531
Expenses:					
Mortality and expense risk charges	—	—	282	361	283
Net investment income (loss)	—	—	1,439	1,650	1,248
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	1,764	5,739	3,600
Capital gains distributions	—	—	105	140	461
Total realized gain (loss) on investments	—	—	1,869	5,879	4,061
and capital gains distributions	—	—	1,869	5,879	4,061
Net unrealized appreciation					
(depreciation) of investments	—	—	5,280	5,469	5,375
Net realized and unrealized gain (loss)					
on investments	—	—	7,149	11,348	9,436
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ —	\$ 8,588	\$ 12,998	\$ 10,684

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,900	\$ 1,457	\$ 1,412	\$ 941	\$ 347
Expenses:					
Mortality and expense risk charges	371	274	290	170	63
Net investment income (loss)	1,529	1,183	1,122	771	284
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	8,846	4,671	7,221	4,935	3,427
Capital gains distributions	430	484	386	137	—
Total realized gain (loss) on investments					
and capital gains distributions	9,276	5,155	7,607	5,072	3,427
Net unrealized appreciation					
(depreciation) of investments	5,062	6,832	6,107	4,022	413
Net realized and unrealized gain (loss)					
on investments	14,338	11,987	13,714	9,094	3,840
Net increase (decrease) in net assets					
resulting from operations	\$ 15,867	\$ 13,170	\$ 14,836	\$ 9,865	\$ 4,124

	BlackRock LifePath® Index 2070 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 2,079	\$ 91	\$ 8	\$ 1,374
Expenses:					
Mortality and expense risk charges	1	331	10	2	230
Net investment income (loss)	4	1,748	81	6	1,144
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	20	3,990	207	47	9,360
Capital gains distributions	—	205	—	12	726
Total realized gain (loss) on investments					
and capital gains distributions	20	4,195	207	59	10,086
Net unrealized appreciation					
(depreciation) of investments	14	4,809	454	35	7,124
Net realized and unrealized gain (loss)					
on investments	34	9,004	661	94	17,210
Net increase (decrease) in net assets					
resulting from operations	\$ 38	\$ 10,752	\$ 742	\$ 100	\$ 18,354

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	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	BlackRock Floating Rate Income Portfolio - Class K Shares	BlackRock High Yield Portfolio - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 260	\$ 458	\$ 4	\$ 26	\$ 3,953
Expenses:					
Mortality and expense risk charges	—	38	1	2	257
Net investment income (loss)	260	420	3	24	3,696
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2,046	(137)	—	(2)	(845)
Capital gains distributions	142	—	—	—	226
Total realized gain (loss) on investments					
and capital gains distributions	2,188	(137)	—	(2)	(619)
Net unrealized appreciation					
(depreciation) of investments	1,339	478	3	(4)	1,870
Net realized and unrealized gain (loss)					
on investments	3,527	341	3	(6)	1,251
Net increase (decrease) in net assets					
resulting from operations	\$ 3,787	\$ 761	\$ 6	\$ 18	\$ 4,947

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 257	\$ 220	\$ 6	\$ 10	\$ 27
Expenses:					
Mortality and expense risk charges	6	1	—	—	—
Net investment income (loss)	251	219	6	10	27
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(32)	(41)	(1)	—	(3)
Capital gains distributions	18	13	—	1	1
Total realized gain (loss) on investments					
and capital gains distributions	(14)	(28)	(1)	1	(2)
Net unrealized appreciation					
(depreciation) of investments	48	90	(1)	3	14
Net realized and unrealized gain (loss)					
on investments	34	62	(2)	4	12
Net increase (decrease) in net assets					
resulting from operations	\$ 285	\$ 281	\$ 4	\$ 14	\$ 39

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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	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 Mortgage- Backed Securities Fund - Class K Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 101	\$ 4	\$ 4	\$ 5	\$ 14
Expenses:					
Mortality and expense risk charges	3	—	—	—	2
Net investment income (loss)	98	4	4	5	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	19	—	(5)	1	4
Capital gains distributions	5	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	24	—	(5)	1	4
Net unrealized appreciation					
(depreciation) of investments	33	1	8	1	10
Net realized and unrealized gain (loss)					
on investments	57	1	3	2	14
Net increase (decrease) in net assets					
resulting from operations	\$ 155	\$ 5	\$ 7	\$ 7	\$ 26

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 179	\$ 37	\$ 209	\$ 65	\$ —
Expenses:					
Mortality and expense risk charges	11	3	22	8	—
Net investment income (loss)	168	34	187	57	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	21	(13)	(104)	(94)	(1)
Capital gains distributions	20	4	487	197	1
Total realized gain (loss) on investments					
and capital gains distributions	41	(9)	383	103	—
Net unrealized appreciation					
(depreciation) of investments	85	31	726	316	2
Net realized and unrealized gain (loss)					
on investments	126	22	1,109	419	2
Net increase (decrease) in net assets					
resulting from operations	\$ 294	\$ 56	\$ 1,296	\$ 476	\$ 2

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	iShares MSCI EAFE International Index Fund - Class K Shares	iShares MSCI EAFE International Index Fund - Institutional Shares	iShares MSCI EAFE International Index Fund - Investor A Shares	iShares Russell 2000 Small-Cap Index Fund - Class K Shares	iShares Russell 2000 Small-Cap Index Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 2,209	\$ —	\$ —	\$ 144	\$ —
Expenses:					
Mortality and expense risk charges	222	—	—	28	—
Net investment income (loss)	1,987	—	—	116	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,572	—	—	(3)	(6)
Capital gains distributions	—	—	—	205	—
Total realized gain (loss) on investments					
and capital gains distributions	1,572	—	—	202	(6)
Net unrealized appreciation					
(depreciation) of investments	10,036	—	—	904	2
Net realized and unrealized gain (loss)					
on investments	11,608	—	—	1,106	(4)
Net increase (decrease) in net assets					
resulting from operations	\$ 13,595	\$ —	\$ —	\$ 1,222	\$ (4)

	BlackRock LifePath® Index 2030 Fund - Fee Class G	BlackRock LifePath® Index 2035 Fund - Fee Class G	BlackRock LifePath® Index 2040 Fund - Fee Class G	BlackRock LifePath® Index 2045 Fund - Fee Class G	BlackRock LifePath® Index 2050 Fund - Fee Class G
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	1	1	—	2	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	1	—	2	1
Net unrealized appreciation					
(depreciation) of investments	73	147	105	266	139
Net realized and unrealized gain (loss)					
on investments	74	148	105	268	140
Net increase (decrease) in net assets					
resulting from operations	\$ 74	\$ 148	\$ 105	\$ 268	\$ 140

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	BlackRock LifePath® Index 2055 Fund - Fee Class G	BlackRock LifePath® Index 2060 Fund - Fee Class G	BlackRock LifePath® Index 2065 Fund - Fee Class G	BlackRock LifePath® Index 2070 Fund - Fee Class G	BlackRock LifePath® Index Retirement Fund - Fee Class G
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	6	4	2	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	6	4	2	—	—
and capital gains distributions	6	4	2	—	—
Net unrealized appreciation					
(depreciation) of investments	225	263	173	4	82
Net realized and unrealized gain (loss)					
on investments	231	267	175	4	82
Net increase (decrease) in net assets					
resulting from operations	\$ 231	\$ 267	\$ 175	\$ 4	\$ 82

	BlackRock Total Return Bond Fund - Class M	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 2	\$ 3	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	—	1	—	—	—
Net investment income (loss)	—	1	3	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	14	18	—	—	—
Capital gains distributions	—	54	19	6	—
Total realized gain (loss) on investments	14	72	19	6	—
and capital gains distributions	14	72	19	6	—
Net unrealized appreciation					
(depreciation) of investments	82	21	16	5	—
Net realized and unrealized gain (loss)					
on investments	96	93	35	11	—
Net increase (decrease) in net assets					
resulting from operations	\$ 96	\$ 94	\$ 38	\$ 12	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	BlackRock Liquidity T-Fund - Institutional Shares	BlackRock Select Treasury Based Liquidity 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	\$ 4	\$ 197	\$ 10	\$ 32	\$ 6
Expenses:					
Mortality and expense risk charges	—	11	1	2	1
Net investment income (loss)	4	186	9	30	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	31	(44)	—
Capital gains distributions	—	—	48	185	27
Total realized gain (loss) on investments	—	—	79	141	27
Net unrealized appreciation					
(depreciation) of investments	—	—	(18)	(2)	5
Net realized and unrealized gain (loss)					
on investments	—	—	61	139	32
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 186	\$ 70	\$ 169	\$ 37

	BlackRock Natural Resources Trust - Institutional Shares	BlackRock Natural Resources Trust - Investor A Shares	BlackRock Strategic Global Bond Fund, Inc. - Class K Shares	Blackstone Alternative Multi- Strategy Fund - Class Y Shares	BNY Mellon Dynamic Total Return Fund - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ —	\$ 75	\$ 5	\$ —
Expenses:					
Mortality and expense risk charges	1	—	5	—	2
Net investment income (loss)	3	—	70	5	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(1)	20	—	(15)
Capital gains distributions	11	—	—	2	—
Total realized gain (loss) on investments	11	(1)	20	2	(15)
Net unrealized appreciation					
(depreciation) of investments	27	2	44	2	24
Net realized and unrealized gain (loss)					
on investments	38	1	64	4	9
Net increase (decrease) in net assets					
resulting from operations	\$ 41	\$ 1	\$ 134	\$ 9	\$ 7

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	BNY Mellon Dynamic Value Fund - Class I	BNY Mellon Dynamic Value Fund - Class Y	BNY Mellon Midcap Value Fund - Class Y	BNY Mellon Appreciation Fund, Inc. - Class Y	BNY Mellon Smallcap Stock Index Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 118	\$ —	\$ 1	\$ 1
Expenses:					
Mortality and expense risk charges	—	89	—	2	—
Net investment income (loss)	1	29	—	(1)	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	354	—	—	(112)
Capital gains distributions	9	1,547	—	43	10
Total realized gain (loss) on investments					
and capital gains distributions	9	1,901	—	43	(102)
Net unrealized appreciation					
(depreciation) of investments	(3)	1,753	—	(23)	77
Net realized and unrealized gain (loss)					
on investments	6	3,654	—	20	(25)
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ 3,683	\$ —	\$ 19	\$ (24)

	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	BNY Mellon Small/Mid Cap Growth Fund - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ 47	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	7	1	—	—	1
Net investment income (loss)	40	(1)	—	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	34	6	—	—	15
Capital gains distributions	—	—	—	1	98
Total realized gain (loss) on investments					
and capital gains distributions	34	6	—	1	113
Net unrealized appreciation					
(depreciation) of investments	(18)	6	—	(1)	(83)
Net realized and unrealized gain (loss)					
on investments	16	12	—	—	30
Net increase (decrease) in net assets					
resulting from operations	\$ 56	\$ 11	\$ —	\$ —	\$ 29

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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 Y	BNY Mellon Bond Market Index Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 36	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	4	—	—
Net investment income (loss)	—	—	32	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	63	—	—
Capital gains distributions	—	—	74	—	—
Total realized gain (loss) on investments	—	—	137	—	—
Net unrealized appreciation					
(depreciation) of investments	1	—	283	—	—
Net realized and unrealized gain (loss)					
on investments	1	—	420	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ —	\$ 452	\$ —	\$ —

	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	BNY Mellon Natural Resources Fund - Class Y	BNY Mellon Global Stock Fund - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ 17	\$ 10	\$ 4	\$ 19	\$ —
Expenses:					
Mortality and expense risk charges	6	4	—	1	—
Net investment income (loss)	11	6	4	18	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	(11)	39	(10)	(1)
Capital gains distributions	1,029	79	—	—	1
Total realized gain (loss) on investments	1,028	68	39	(10)	—
Net unrealized appreciation					
(depreciation) of investments	(859)	(24)	38	84	—
Net realized and unrealized gain (loss)					
on investments	169	44	77	74	—
Net increase (decrease) in net assets					
resulting from operations	\$ 180	\$ 50	\$ 81	\$ 92	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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	BNY Mellon Worldwide Growth Fund, Inc. - Class Y	BNYM Insight Stable Value Fund - Class M
Net investment income (loss)					
Investment income:					
Dividends	\$ 17	\$ —	\$ 3	\$ 2	\$ 8
Expenses:					
Mortality and expense risk charges	6	—	—	4	—
Net investment income (loss)	11	—	3	(2)	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	17	—	10	(1)	—
Capital gains distributions	126	1	164	85	—
Total realized gain (loss) on investments					
and capital gains distributions	143	1	174	84	—
Net unrealized appreciation					
(depreciation) of investments	(76)	—	(41)	5	—
Net realized and unrealized gain (loss)					
on investments	67	1	133	89	—
Net increase (decrease) in net assets					
resulting from operations	\$ 78	\$ 1	\$ 136	\$ 87	\$ 8

	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
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	—	—	544	100	1,622
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	544	100	1,622
Net unrealized appreciation					
(depreciation) of investments	1	131	(439)	(12)	(1,264)
Net realized and unrealized gain (loss)					
on investments	1	131	105	88	358
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 131	\$ 105	\$ 88	\$ 358

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
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(In thousands)

	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	American Funds® The Bond Fund of America® - Class R-5
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 321	\$ 60	\$ 6
Expenses:					
Mortality and expense risk charges	4	3	18	—	—
Net investment income (loss)	(4)	(3)	303	60	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	(5)	(51)	(40)	(3)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(2)	(5)	(51)	(40)	(3)
Net unrealized appreciation					
(depreciation) of investments	53	46	284	83	5
Net realized and unrealized gain (loss)					
on investments	51	41	233	43	2
Net increase (decrease) in net assets					
resulting from operations	\$ 47	\$ 38	\$ 536	\$ 103	\$ 8

	American Funds® The Bond Fund of America® - Class R-6	Brandes International Equity Fund - Class R6	Brandywine Large Cap Fund - Founders Class	Focus International Fund - Founders Class	Foundation Core Bond Fund - Founders Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 3,333	\$ 3	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	267	1	—	—	—
Net investment income (loss)	3,066	2	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,780)	—	—	1	3
Capital gains distributions	—	4	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1,780)	4	—	1	3
Net unrealized appreciation					
(depreciation) of investments	3,701	13	—	70	9
Net realized and unrealized gain (loss)					
on investments	1,921	17	—	71	12
Net increase (decrease) in net assets					
resulting from operations	\$ 4,987	\$ 19	\$ —	\$ 71	\$ 12

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	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	Brown Advisory Small-Cap Growth Fund - Investor 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	2	—	(6)	1	—
Capital gains distributions	—	10	10	22	13
Total realized gain (loss) on investments	2	10	4	23	13
Net unrealized appreciation					
(depreciation) of investments	70	(10)	(4)	(19)	(11)
Net realized and unrealized gain (loss)	72	—	—	4	2
Net increase (decrease) in net assets					
resulting from operations	\$ 72	\$ —	\$ —	\$ 3	\$ 2

	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	Build Bond Innovation™ Collective Investment Trust
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	104	—	(1)	—	—
Capital gains distributions	730	8	106	—	—
Total realized gain (loss) on investments	834	8	105	—	—
Net unrealized appreciation					
(depreciation) of investments	(700)	(9)	(131)	—	7
Net realized and unrealized gain (loss)	134	(1)	(26)	—	7
Net increase (decrease) in net assets					
resulting from operations	\$ 133	\$ (1)	\$ (26)	\$ —	\$ 7

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Calamos Evolving World Growth Fund - Class I	Calamos Growth and Income Fund - Class I	Calamos Growth and Income Fund - Class R6	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	—	—	—	1	—
Capital gains distributions	—	11	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	11	1	1	—
Net unrealized appreciation					
(depreciation) of investments	64	11	—	—	—
Net realized and unrealized gain (loss)					
on investments	64	22	1	1	—
Net increase (decrease) in net assets					
resulting from operations	\$ 62	\$ 23	\$ 1	\$ 4	\$ —

	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	\$ 11	\$ 2	\$ —	\$ 3	\$ —
Expenses:					
Mortality and expense risk charges	2	1	—	3	—
Net investment income (loss)	9	1	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	—	—	23	—
Capital gains distributions	—	—	2	79	—
Total realized gain (loss) on investments					
and capital gains distributions	(2)	—	2	102	—
Net unrealized appreciation					
(depreciation) of investments	5	1	(4)	(150)	—
Net realized and unrealized gain (loss)					
on investments	3	1	(2)	(48)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 2	\$ (2)	\$ (48)	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

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(In thousands)

	Calvert Small/Mid-Cap Fund - Class A	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 4	\$ 33	\$ 2	\$ 66
Expenses:					
Mortality and expense risk charges	—	1	1	2	33
Net investment income (loss)	—	3	32	—	33
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	11	29	57	987
Capital gains distributions	1	—	—	12	302
Total realized gain (loss) on investments	1	11	29	69	1,289
Net unrealized appreciation					
(depreciation) of investments	(2)	16	144	(25)	(371)
Net realized and unrealized gain (loss)					
on investments	(1)	27	173	44	918
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (1)</u>	<u>\$ 30</u>	<u>\$ 205</u>	<u>\$ 44</u>	<u>\$ 951</u>

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 18	\$ —	\$ 1	\$ 3	\$ 7
Expenses:					
Mortality and expense risk charges	13	—	1	2	2
Net investment income (loss)	5	—	—	1	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	266	—	11	1	16
Capital gains distributions	89	—	3	7	14
Total realized gain (loss) on investments	355	—	14	8	30
Net unrealized appreciation					
(depreciation) of investments	96	—	(4)	6	5
Net realized and unrealized gain (loss)					
on investments	451	—	10	14	35
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 456</u>	<u>\$ —</u>	<u>\$ 10</u>	<u>\$ 15</u>	<u>\$ 40</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 28	\$ —	\$ —	\$ 5
Expenses:					
Mortality and expense risk charges	—	3	—	—	6
Net investment income (loss)	—	25	—	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	4	—	1	114
Capital gains distributions	—	—	—	—	201
Total realized gain (loss) on investments	—	4	—	1	315
Net unrealized appreciation					
(depreciation) of investments	—	13	—	(1)	(218)
Net realized and unrealized gain (loss)	—	17	—	—	97
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 42	\$ —	\$ —	\$ 96

	Calvert Growth Allocation Fund - Class R6 Shares	Calvert Moderate Allocation Fund - Class I Shares	Calvert Moderate Allocation Fund - Class R6 Shares	Calvert VP SRI Balanced Portfolio - Class I	Calvert Emerging Markets Equity Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 5	\$ —	\$ 154	\$ 7
Expenses:					
Mortality and expense risk charges	1	2	—	69	—
Net investment income (loss)	2	3	—	85	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	—	—	444	9
Capital gains distributions	3	4	—	506	—
Total realized gain (loss) on investments	6	4	—	950	9
Net unrealized appreciation					
(depreciation) of investments	13	14	—	(92)	57
Net realized and unrealized gain (loss)	19	18	—	858	66
Net increase (decrease) in net assets					
resulting from operations	\$ 21	\$ 21	\$ —	\$ 943	\$ 73

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 7	\$ —	\$ 61	\$ 174
Expenses:					
Mortality and expense risk charges	—	1	—	8	4
Net investment income (loss)	—	6	—	53	170
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	4	(5)	151	72
Capital gains distributions	—	—	12	89	275
Total realized gain (loss) on investments					
and capital gains distributions	—	4	7	240	347
Net unrealized appreciation					
(depreciation) of investments	1	21	(5)	151	505
Net realized and unrealized gain (loss)					
on investments	1	25	2	391	852
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 31	\$ 2	\$ 444	\$ 1,022

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 3,341	\$ 8	\$ —	\$ 936	\$ 375
Expenses:					
Mortality and expense risk charges	443	—	—	118	73
Net investment income (loss)	2,898	8	—	818	302
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2,774	1	—	(717)	1,493
Capital gains distributions	4,695	—	—	—	2,412
Total realized gain (loss) on investments					
and capital gains distributions	7,469	1	—	(717)	3,905
Net unrealized appreciation					
(depreciation) of investments	7,609	10	—	1,716	1,698
Net realized and unrealized gain (loss)					
on investments	15,078	11	—	999	5,603
Net increase (decrease) in net assets					
resulting from operations	\$ 17,976	\$ 19	\$ —	\$ 1,817	\$ 5,905

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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 Mid-Cap Value Fund - R6 Shares	FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 202	\$ 14	\$ 1,914	\$ 1	\$ 6
Expenses:					
Mortality and expense risk charges	60	2	382	—	1
Net investment income (loss)	142	12	1,532	1	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,482	15	4,722	—	13
Capital gains distributions	1,027	63	8,347	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2,509	78	13,069	—	13
Net unrealized appreciation					
(depreciation) of investments	(66)	68	6,688	(4)	97
Net realized and unrealized gain (loss)					
on investments	2,443	146	19,757	(4)	110
Net increase (decrease) in net assets					
resulting from operations	\$ 2,585	\$ 158	\$ 21,289	\$ (3)	\$ 115

	FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares	FullerThaler Behavioral Small-Cap Growth Fund - Institutional Shares	FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares	Carillon Chartwell Small Cap Fund - Class R-6	Carillon Eagle Growth & Income Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 59	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	23	—	12	1	—
Net investment income (loss)	36	—	(12)	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	495	(1)	97	—	—
Capital gains distributions	—	—	—	57	2
Total realized gain (loss) on investments					
and capital gains distributions	495	(1)	97	57	2
Net unrealized appreciation					
(depreciation) of investments	531	(1)	815	(38)	(1)
Net realized and unrealized gain (loss)					
on investments	1,026	(2)	912	19	1
Net increase (decrease) in net assets					
resulting from operations	\$ 1,062	\$ (2)	\$ 900	\$ 18	\$ 1

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	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-6	Carillon Eagle Small Cap Growth Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	1	2	208	1
Net investment income (loss)	2	(1)	(2)	(208)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	8	(13)	(2,712)	2
Capital gains distributions	31	—	43	7,188	23
Total realized gain (loss) on investments					
and capital gains distributions	30	8	30	4,476	25
Net unrealized appreciation					
(depreciation) of investments	(13)	11	(8)	(1,697)	7
Net realized and unrealized gain (loss)					
on investments	17	19	22	2,779	32
Net increase (decrease) in net assets					
resulting from operations	\$ 19	\$ 18	\$ 20	\$ 2,571	\$ 31

	Carillon Eagle Small Cap Growth Fund - Class I	Carillon Eagle Small Cap Growth Fund - Class R-6	Carillon Reams Core Bond Fund - Class R6	Carillon Scout Mid Cap Fund - Class I	Carillon Scout Mid Cap Fund - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 5	\$ —	\$ 4
Expenses:					
Mortality and expense risk charges	13	56	2	—	3
Net investment income (loss)	(13)	(56)	3	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(124)	(40)	—	—	5
Capital gains distributions	293	797	—	3	60
Total realized gain (loss) on investments					
and capital gains distributions	169	757	—	3	65
Net unrealized appreciation					
(depreciation) of investments	210	348	3	—	15
Net realized and unrealized gain (loss)					
on investments	379	1,105	3	3	80
Net increase (decrease) in net assets					
resulting from operations	\$ 366	\$ 1,049	\$ 6	\$ 3	\$ 81

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	Catholic Responsible Investments Equity Index Fund - Institutional Shares	Cohen & Steers U.S. Realty Fund - Class A	Cohen & Steers U.S. Realty Fund - Class P	Cohen & Steers U.S. Realty Fund - Class RS	Cohen & Steers U.S. Realty Fund - Class U
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	—	14	—	—	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	14	—	—	1
and capital gains distributions	—	14	—	—	1
Net unrealized appreciation					
(depreciation) of investments	—	(6)	—	—	(1)
Net realized and unrealized gain (loss)	—	8	—	—	—
on investments	—	8	—	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 7	\$ —	\$ —	\$ —

	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	Cohen & Steers Real Estate Securities Fund, Inc. - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 11	\$ 265	\$ 238	\$ 86
Expenses:					
Mortality and expense risk charges	—	1	20	8	9
Net investment income (loss)	1	10	245	230	77
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(3)	200	(4)	(210)
Capital gains distributions	—	—	—	—	18
Total realized gain (loss) on investments	—	(3)	200	(4)	(192)
and capital gains distributions	—	(3)	200	(4)	(192)
Net unrealized appreciation					
(depreciation) of investments	1	20	(236)	110	217
Net realized and unrealized gain (loss)	1	17	(36)	106	25
on investments	1	17	(36)	106	25
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 27	\$ 209	\$ 336	\$ 102

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

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	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 R
Net investment income (loss)					
Investment income:					
Dividends	\$ 25	\$ 9	\$ 1,197	\$ 17	\$ 1
Expenses:					
Mortality and expense risk charges	2	—	146	2	—
Net investment income (loss)	23	9	1,051	15	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(16)	13	(832)	(42)	—
Capital gains distributions	5	2	244	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(11)	15	(588)	(42)	—
Net unrealized appreciation					
(depreciation) of investments	22	(24)	1,028	45	—
Net realized and unrealized gain (loss)					
on investments	11	(9)	440	3	—
Net increase (decrease) in net assets					
resulting from operations	\$ 34	\$ —	\$ 1,491	\$ 18	\$ 1

	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	Columbia Acorn International® - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	3	2	—
Net investment income (loss)	4	—	(3)	(2)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	(16)	(17)	—	(19)
Capital gains distributions	—	—	—	—	1
Total realized gain (loss) on investments					
and capital gains distributions	2	(16)	(17)	—	(18)
Net unrealized appreciation					
(depreciation) of investments	(5)	23	66	26	25
Net realized and unrealized gain (loss)					
on investments	(3)	7	49	26	7
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 7	\$ 46	\$ 24	\$ 7

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ 6	\$ 12	\$ 1	\$ 19
Expenses:					
Mortality and expense risk charges	1	1	—	—	4
Net investment income (loss)	7	5	12	1	15
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(2)	(2)	(5)
Capital gains distributions	—	—	87	5	110
Total realized gain (loss) on investments	—	—	85	3	105
Net unrealized appreciation					
(depreciation) of investments	24	55	(16)	(2)	2
Net realized and unrealized gain (loss)					
on investments	24	55	69	1	107
Net increase (decrease) in net assets					
resulting from operations	\$ 31	\$ 60	\$ 81	\$ 2	\$ 122

	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	Columbia Select Mid Cap Value Fund - Class S Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 180	\$ 50	\$ —	\$ 13
Expenses:					
Mortality and expense risk charges	—	15	29	—	1
Net investment income (loss)	—	165	21	—	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	329	29	2	—
Capital gains distributions	—	234	461	5	91
Total realized gain (loss) on investments	1	563	490	7	91
Net unrealized appreciation					
(depreciation) of investments	—	928	448	3	95
Net realized and unrealized gain (loss)					
on investments	1	1,491	938	10	186
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 1,656	\$ 959	\$ 10	\$ 198

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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For the Period or Year Ended December 31, 2025
(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 31	\$ 337	\$ 8	\$ —	\$ 29
Expenses:					
Mortality and expense risk charges	7	162	—	—	7
Net investment income (loss)	24	175	8	—	22
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(40)	264	(6)	(1)	(13)
Capital gains distributions	212	2,019	73	2	226
Total realized gain (loss) on investments					
and capital gains distributions	172	2,283	67	1	213
Net unrealized appreciation					
(depreciation) of investments	257	1,820	(35)	(1)	(131)
Net realized and unrealized gain (loss)					
on investments	429	4,103	32	—	82
Net increase (decrease) in net assets					
resulting from operations	\$ 453	\$ 4,278	\$ 40	\$ —	\$ 104

	Columbia Small Cap Value and Inflexion Fund - Class S Shares	Columbia Small Cap Value and Inflexion Fund - 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	\$ —	\$ 30	\$ —	\$ 63	\$ 207
Expenses:					
Mortality and expense risk charges	—	10	—	—	74
Net investment income (loss)	—	20	—	63	133
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(347)	—	427	469
Capital gains distributions	7	450	—	123	452
Total realized gain (loss) on investments					
and capital gains distributions	7	103	—	550	921
Net unrealized appreciation					
(depreciation) of investments	(3)	127	—	(156)	293
Net realized and unrealized gain (loss)					
on investments	4	230	—	394	1,214
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 250	\$ —	\$ 457	\$ 1,347

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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	Columbia Dividend Income Fund - Class A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 10	\$ —	\$ 197	\$ 223
Expenses:					
Mortality and expense risk charges	3	1	—	217	19
Net investment income (loss)	(1)	9	—	(20)	204
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	62	24	—	3,913	778
Capital gains distributions	142	214	5	3,017	536
Total realized gain (loss) on investments					
and capital gains distributions	204	238	5	6,930	1,314
Net unrealized appreciation					
(depreciation) of investments	105	57	4	396	748
Net realized and unrealized gain (loss)					
on investments	309	295	9	7,326	2,062
Net increase (decrease) in net assets					
resulting from operations	\$ 308	\$ 304	\$ 9	\$ 7,306	\$ 2,266

	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	Columbia Global Technology Growth Fund - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ 30	\$ 11	\$ 810	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	178	1	10
Net investment income (loss)	30	11	632	(1)	(10)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(12)	20	1,804	25	603
Capital gains distributions	69	24	1,612	1	226
Total realized gain (loss) on investments					
and capital gains distributions	57	44	3,416	26	829
Net unrealized appreciation					
(depreciation) of investments	176	40	2,571	(1)	755
Net realized and unrealized gain (loss)					
on investments	233	84	5,987	25	1,584
Net increase (decrease) in net assets					
resulting from operations	\$ 263	\$ 95	\$ 6,619	\$ 24	\$ 1,574

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Columbia Select Large Cap Growth Fund - Institutional Class 3	Columbia Small Cap Growth Fund - Institutional Class 3	Columbia Small Cap Value Discovery Fund - Institutional Class	Columbia Small Cap Value Discovery Fund - Institutional Class 3	Columbia Strategic Income Fund - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 196	\$ 8	\$ 41
Expenses:					
Mortality and expense risk charges	1	5	13	1	1
Net investment income (loss)	(1)	(5)	183	7	40
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	126	(59)	8	10
Capital gains distributions	51	50	897	35	—
Total realized gain (loss) on investments					
and capital gains distributions	51	176	838	43	10
Net unrealized appreciation					
(depreciation) of investments	(28)	(7)	266	(2)	—
Net realized and unrealized gain (loss)					
on investments	23	169	1,104	41	10
Net increase (decrease) in net assets					
resulting from operations	\$ 22	\$ 164	\$ 1,287	\$ 48	\$ 50

	Columbia Total Return Bond Fund - Institutional Class 2	Columbia Total Return Bond Fund - Institutional Class 3	Columbia Capital Allocation Moderate Portfolio - Institutional Class 3	Columbia Disciplined Core Fund - Institutional Class 2	Columbia Disciplined Growth Fund - Institutional Class 3
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 38	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	3	—	—	22
Net investment income (loss)	—	35	—	—	(22)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(15)	—	—	385
Capital gains distributions	—	—	—	6	254
Total realized gain (loss) on investments					
and capital gains distributions	—	(15)	—	6	639
Net unrealized appreciation					
(depreciation) of investments	—	40	—	1	(34)
Net realized and unrealized gain (loss)					
on investments	—	25	—	7	605
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 60	\$ —	\$ 7	\$ 583

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 10	\$ 54	\$ 1	\$ 155	\$ 135
Expenses:					
Mortality and expense risk charges	3	1	—	5	10
Net investment income (loss)	7	53	1	150	125
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	41	—	(76)	19
Capital gains distributions	18	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	19	41	—	(76)	19
Net unrealized appreciation					
(depreciation) of investments	22	35	—	140	47
Net realized and unrealized gain (loss)					
on investments	41	76	—	64	66
Net increase (decrease) in net assets					
resulting from operations	\$ 48	\$ 129	\$ 1	\$ 214	\$ 191

	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 Intrinsic Value Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,129	\$ —	\$ 6	\$ 12	\$ 61
Expenses:					
Mortality and expense risk charges	92	—	—	—	8
Net investment income (loss)	1,037	—	6	12	53
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(241)	—	(1)	(105)	(24)
Capital gains distributions	—	—	—	416	329
Total realized gain (loss) on investments					
and capital gains distributions	(241)	—	(1)	311	305
Net unrealized appreciation					
(depreciation) of investments	669	—	3	(140)	552
Net realized and unrealized gain (loss)					
on investments	428	—	2	171	857
Net increase (decrease) in net assets					
resulting from operations	\$ 1,465	\$ —	\$ 8	\$ 183	\$ 910

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	Columbia Intrinsic Value Fund - Institutional Class 2	Columbia Intrinsic Value 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ 39	\$ 2	\$ 1	\$ 48
Expenses:					
Mortality and expense risk charges	3	11	—	—	—
Net investment income (loss)	4	28	2	1	48
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	69	59	—	—	37
Capital gains distributions	36	202	—	—	196
Total realized gain (loss) on investments					
and capital gains distributions	105	261	—	—	233
Net unrealized appreciation					
(depreciation) of investments	(18)	259	2	1	416
Net realized and unrealized gain (loss)					
on investments	87	520	2	1	649
Net increase (decrease) in net assets					
resulting from operations	\$ 91	\$ 548	\$ 4	\$ 2	\$ 697

	Columbia Select Large Cap Value Fund - Institutional Class 3	Columbia Select Short Corporate Income 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 29	\$ 6	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	5	1	—	8	1
Net investment income (loss)	24	5	—	(8)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	28	2	—	29	401
Capital gains distributions	113	—	—	192	48
Total realized gain (loss) on investments					
and capital gains distributions	141	2	—	221	449
Net unrealized appreciation					
(depreciation) of investments	173	1	1	445	(339)
Net realized and unrealized gain (loss)					
on investments	314	3	1	666	110
Net increase (decrease) in net assets					
resulting from operations	\$ 338	\$ 8	\$ 1	\$ 658	\$ 109

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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(In thousands)

	Columbia Seligman Technology and Information Fund - Institutional Class 3	Columbia Variable Portfolio - Acorn Fund	Columbia Variable Portfolio - Acorn International Fund	Fiduciary Investment Trust® Aggressive Portfolio - Class A	Fiduciary Investment Trust® Aggressive Portfolio - Class B
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 18	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	8	62	9	—	11
Net investment income (loss)	(8)	(62)	9	—	(11)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	785	517	49	2	66
Capital gains distributions	930	—	8	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,715	517	57	2	66
Net unrealized appreciation					
(depreciation) of investments	1,434	(234)	98	16	660
Net realized and unrealized gain (loss)					
on investments	3,149	283	155	18	726
Net increase (decrease) in net assets					
resulting from operations	\$ 3,141	\$ 221	\$ 164	\$ 18	\$ 715

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	12	—	2	7
Net investment income (loss)	—	(12)	—	(2)	(7)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	120	—	3	14
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	6	120	—	3	14
Net unrealized appreciation					
(depreciation) of investments	41	552	1	47	686
Net realized and unrealized gain (loss)					
on investments	47	672	1	50	700
Net increase (decrease) in net assets					
resulting from operations	\$ 47	\$ 660	\$ 1	\$ 48	\$ 693

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	9	—	—	—	1
Net investment income (loss)	(9)	—	—	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	205	—	—	—	25
Capital gains distributions	—	—	—	2	—
Total realized gain (loss) on investments					
and capital gains distributions	205	—	—	2	25
Net unrealized appreciation					
(depreciation) of investments	1,091	9	—	(6)	(28)
Net realized and unrealized gain (loss)					
on investments	1,296	9	—	(4)	(3)
Net increase (decrease) in net assets					
resulting from operations	\$ 1,287	\$ 9	\$ —	\$ (4)	\$ (4)

	CRM Mid Cap Value Fund - Institutional Shares	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 12	\$ —	\$ 57	\$ 11
Expenses:					
Mortality and expense risk charges	—	62	—	18	2
Net investment income (loss)	—	(50)	—	39	9
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(712)	(1)	(110)	198
Capital gains distributions	11	1,137	4	700	23
Total realized gain (loss) on investments					
and capital gains distributions	11	425	3	590	221
Net unrealized appreciation					
(depreciation) of investments	6	1,260	6	964	14
Net realized and unrealized gain (loss)					
on investments	17	1,685	9	1,554	235
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 1,635	\$ 9	\$ 1,593	\$ 244

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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For the Period or Year Ended December 31, 2025

(In thousands)

	Nomura Diversified Income Fund - Class A	Nomura Diversified Income Fund - Class R	Nomura Diversified Income Fund - Class R6	Nomura Value® Fund - Class R6	Nomura Value® Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 109	\$ 19	\$ 11	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	9	1	2	—	—
Net investment income (loss)	100	18	9	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(109)	(12)	—	(1)	(1)
Capital gains distributions	—	—	—	3	7
Total realized gain (loss) on investments					
and capital gains distributions	(109)	(12)	—	2	6
Net unrealized appreciation					
(depreciation) of investments	173	25	6	—	(4)
Net realized and unrealized gain (loss)					
on investments	64	13	6	2	2
Net increase (decrease) in net assets					
resulting from operations	\$ 164	\$ 31	\$ 15	\$ 2	\$ 2

	Nomura Healthcare Fund - Institutional Class	Nomura Small Cap Core Fund - Class A	Nomura Small Cap Core Fund - Class R	Nomura Small Cap Core Fund - Class R6	Nomura Small Cap Core Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 4	\$ —	\$ 14	\$ —
Expenses:					
Mortality and expense risk charges	—	1	—	8	—
Net investment income (loss)	1	3	—	6	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	42	17	51	298
Capital gains distributions	2	56	—	92	3
Total realized gain (loss) on investments					
and capital gains distributions	2	98	17	143	301
Net unrealized appreciation					
(depreciation) of investments	2	(52)	(13)	(37)	(340)
Net realized and unrealized gain (loss)					
on investments	4	46	4	106	(39)
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 49	\$ 4	\$ 112	\$ (39)

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Nomura Small Cap Value Fund - Class A	Nomura Small Cap Value Fund - Class R6	Nomura Small Cap Value Fund - Institutional Class	Nomura Emerging Markets Fund - Class R6	Nomura Extended Duration Bond Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ 9	\$ 17	\$ 11	\$ 34	\$ 14
Expenses:					
Mortality and expense risk charges	1	3	—	—	—
Net investment income (loss)	8	14	11	34	14
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	4	(16)	24	(15)
Capital gains distributions	78	120	89	6	—
Total realized gain (loss) on investments	78	124	73	30	(15)
Net unrealized appreciation					
(depreciation) of investments	(37)	(53)	(23)	58	18
Net realized and unrealized gain (loss)					
on investments	41	71	50	88	3
Net increase (decrease) in net assets					
resulting from operations	\$ 49	\$ 85	\$ 61	\$ 122	\$ 17

	Nomura Extended Duration Bond Fund - Class R6	DWS Short Duration Fund - Class R6	DWS Equity 500 Index Fund - Class S	DWS CROCI® International Fund - Class R6	DWS Enhanced Core Equity Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 10	\$ 1	\$ 129	\$ 1	\$ 10
Expenses:					
Mortality and expense risk charges	1	—	26	—	5
Net investment income (loss)	9	1	103	1	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(5)	—	(192)	2	17
Capital gains distributions	—	—	1,254	—	86
Total realized gain (loss) on investments	(5)	—	1,062	2	103
Net unrealized appreciation					
(depreciation) of investments	7	—	502	5	163
Net realized and unrealized gain (loss)					
on investments	2	—	1,564	7	266
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ 1	\$ 1,667	\$ 8	\$ 271

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	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	\$ —	\$ —	\$ —	\$ 8	\$ 94
Expenses:					
Mortality and expense risk charges	—	—	—	—	11
Net investment income (loss)	—	—	—	8	83
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(4)	—	—	(229)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	(4)	—	—	(229)
Net unrealized appreciation					
(depreciation) of investments	(1)	4	—	7	120
Net realized and unrealized gain (loss)					
on investments	(1)	—	—	7	(109)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (1)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 15</u>	<u>\$ (26)</u>

	DFA Commodity Strategy Portfolio - Institutional Class	DFA Emerging Markets Core Equity 2 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	\$ 1,292	\$ 846	\$ 2,702	\$ 144	\$ 14
Expenses:					
Mortality and expense risk charges	70	70	407	15	3
Net investment income (loss)	1,222	776	2,295	129	11
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,394)	98	1,311	198	25
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	(1,394)	98	1,311	198	25
Net unrealized appreciation					
(depreciation) of investments	2,039	5,473	22,640	309	86
Net realized and unrealized gain (loss)					
on investments	645	5,571	23,951	507	111
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 1,867</u>	<u>\$ 6,347</u>	<u>\$ 26,246</u>	<u>\$ 636</u>	<u>\$ 122</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(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 investment income (loss)					
Investment income:					
Dividends	\$ 44	\$ —	\$ 108	\$ 39	\$ 2,025
Expenses:					
Mortality and expense risk charges	2	—	6	—	306
Net investment income (loss)	42	—	102	39	1,719
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	14	2	9	—	(630)
Capital gains distributions	—	1	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	14	3	9	—	(630)
Net unrealized appreciation					
(depreciation) of investments	176	(2)	(12)	15	2,477
Net realized and unrealized gain (loss)					
on investments	190	1	(3)	15	1,847
Net increase (decrease) in net assets					
resulting from operations	\$ 232	\$ 1	\$ 99	\$ 54	\$ 3,566

	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 2 Portfolio - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 9,788	\$ 567	\$ 27	\$ 3,582
Expenses:					
Mortality and expense risk charges	—	1,180	105	5	458
Net investment income (loss)	3	8,608	462	22	3,124
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(7,173)	39	(15)	4,164
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(7,173)	39	(15)	4,164
Net unrealized appreciation					
(depreciation) of investments	5	14,927	710	30	22,416
Net realized and unrealized gain (loss)					
on investments	5	7,754	749	15	26,580
Net increase (decrease) in net assets					
resulting from operations	\$ 8	\$ 16,362	\$ 1,211	\$ 37	\$ 29,704

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

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Statement of Operations
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	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	\$ 7	\$ 42	\$ 23	\$ 11	\$ 51
Expenses:					
Mortality and expense risk charges	—	9	—	2	6
Net investment income (loss)	7	33	23	9	45
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	49	1	22	51
Capital gains distributions	—	—	—	—	62
Total realized gain (loss) on investments					
and capital gains distributions	5	49	1	22	113
Net unrealized appreciation					
(depreciation) of investments	40	323	31	67	276
Net realized and unrealized gain (loss)					
on investments	45	372	32	89	389
Net increase (decrease) in net assets					
resulting from operations	\$ 52	\$ 405	\$ 55	\$ 98	\$ 434

	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	\$ 983	\$ 6	\$ 21	\$ 1,738	\$ 7
Expenses:					
Mortality and expense risk charges	112	2	4	138	—
Net investment income (loss)	871	4	17	1,600	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,023	74	20	1,023	2
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,023	74	20	1,023	2
Net unrealized appreciation					
(depreciation) of investments	6,403	(9)	181	9,746	48
Net realized and unrealized gain (loss)					
on investments	7,426	65	201	10,769	50
Net increase (decrease) in net assets					
resulting from operations	\$ 8,297	\$ 69	\$ 218	\$ 12,369	\$ 57

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

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	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	\$ 407	\$ 387	\$ 2	\$ 63	\$ 4,577
Expenses:					
Mortality and expense risk charges	21	50	—	—	680
Net investment income (loss)	386	337	2	63	3,897
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(200)	587	—	2	1,472
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(200)	587	—	2	1,472
Net unrealized appreciation					
(depreciation) of investments	461	2,065	(1)	(3)	(3,425)
Net realized and unrealized gain (loss)					
on investments	261	2,652	(1)	(1)	(1,953)
Net increase (decrease) in net assets					
resulting from operations	\$ 647	\$ 2,989	\$ 1	\$ 62	\$ 1,944

	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	\$ 42	\$ 138	\$ 1,338	\$ 31	\$ 7
Expenses:					
Mortality and expense risk charges	4	12	155	4	—
Net investment income (loss)	38	126	1,183	27	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	48	192	—	(4)
Capital gains distributions	—	17	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	6	65	192	—	(4)
Net unrealized appreciation					
(depreciation) of investments	1	(27)	(3)	(4)	9
Net realized and unrealized gain (loss)					
on investments	7	38	189	(4)	5
Net increase (decrease) in net assets					
resulting from operations	\$ 45	\$ 164	\$ 1,372	\$ 23	\$ 12

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

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	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	\$ 302	\$ 162	\$ 60	\$ 3
Expenses:					
Mortality and expense risk charges	3	102	51	13	3
Net investment income (loss)	12	200	111	47	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	3,394	775	352	4
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	3,394	775	352	4
and capital gains distributions	—	3,394	775	352	4
Net unrealized appreciation					
(depreciation) of investments	—	655	1,126	247	43
Net realized and unrealized gain (loss)					
on investments	—	4,049	1,901	599	47
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 4,249	\$ 2,012	\$ 646	\$ 47

	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	\$ 210	\$ 1,028	\$ 264	\$ 9	\$ 32
Expenses:					
Mortality and expense risk charges	97	247	68	—	11
Net investment income (loss)	113	781	196	9	21
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2,086	4,813	762	160	173
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	2,086	4,813	762	160	173
and capital gains distributions	2,086	4,813	762	160	173
Net unrealized appreciation					
(depreciation) of investments	276	2,691	2,780	(84)	225
Net realized and unrealized gain (loss)					
on investments	2,362	7,504	3,542	76	398
Net increase (decrease) in net assets					
resulting from operations	\$ 2,475	\$ 8,285	\$ 3,738	\$ 85	\$ 419

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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	\$ 587	\$ 167	\$ 9	\$ 24	\$ 5,042
Expenses:					
Mortality and expense risk charges	245	20	9	9	1,281
Net investment income (loss)	342	147	—	15	3,761
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,325	213	249	424	13,993
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,325	213	249	424	13,993
Net unrealized appreciation					
(depreciation) of investments	2,183	542	(104)	(128)	6,627
Net realized and unrealized gain (loss)					
on investments	3,508	755	145	296	20,620
Net increase (decrease) in net assets					
resulting from operations	\$ 3,850	\$ 902	\$ 145	\$ 311	\$ 24,381

	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	\$ 95	\$ 210	\$ 18	\$ 11	\$ —
Expenses:					
Mortality and expense risk charges	36	2	1	1	—
Net investment income (loss)	59	208	17	10	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	131	50	(4)	3	2
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	131	50	(4)	3	2
Net unrealized appreciation					
(depreciation) of investments	747	1,437	19	61	—
Net realized and unrealized gain (loss)					
on investments	878	1,487	15	64	2
Net increase (decrease) in net assets					
resulting from operations	\$ 937	\$ 1,695	\$ 32	\$ 74	\$ 2

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

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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 investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ 17	\$ 35	\$ 28	\$ 45
Expenses:					
Mortality and expense risk charges	1	2	4	3	6
Net investment income (loss)	6	15	31	25	39
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	(2)	(36)	(47)	28
Capital gains distributions	7	14	18	26	44
Total realized gain (loss) on investments					
and capital gains distributions	8	12	(18)	(21)	72
Net unrealized appreciation					
(depreciation) of investments	8	19	69	64	33
Net realized and unrealized gain (loss)					
on investments	16	31	51	43	105
Net increase (decrease) in net assets					
resulting from operations	\$ 22	\$ 46	\$ 82	\$ 68	\$ 144

	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	\$ 20	\$ 22	\$ 19	\$ 5	\$ 5
Expenses:					
Mortality and expense risk charges	1	1	5	—	1
Net investment income (loss)	19	21	14	5	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	3	29	41	24
Capital gains distributions	15	8	8	1	1
Total realized gain (loss) on investments					
and capital gains distributions	17	11	37	42	25
Net unrealized appreciation					
(depreciation) of investments	45	117	131	1	25
Net realized and unrealized gain (loss)					
on investments	62	128	168	43	50
Net increase (decrease) in net assets					
resulting from operations	\$ 81	\$ 149	\$ 182	\$ 48	\$ 54

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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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	Diamond Hill Short Duration Securitized Bond Fund - Class Y
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 3	\$ 19	\$ 5	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	2	—
Net investment income (loss)	1	3	19	3	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	7	5	(18)	(3)	—
Capital gains distributions	—	—	63	43	—
Total realized gain (loss) on investments					
and capital gains distributions	7	5	45	40	—
Net unrealized appreciation					
(depreciation) of investments	2	—	(2)	(4)	—
Net realized and unrealized gain (loss)					
on investments	9	5	43	36	—
Net increase (decrease) in net assets					
resulting from operations	\$ 10	\$ 8	\$ 62	\$ 39	\$ —

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 81	\$ 54	\$ 350	\$ 19	\$ 1
Expenses:					
Mortality and expense risk charges	10	3	54	1	—
Net investment income (loss)	71	51	296	18	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	14	35	316	3	33
Capital gains distributions	69	122	312	—	—
Total realized gain (loss) on investments					
and capital gains distributions	83	157	628	3	33
Net unrealized appreciation					
(depreciation) of investments	46	64	2,699	84	(34)
Net realized and unrealized gain (loss)					
on investments	129	221	3,327	87	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 200	\$ 272	\$ 3,623	\$ 105	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 9	\$ 13	\$ —	\$ 400	\$ 4
Expenses:					
Mortality and expense risk charges	—	—	—	26	1
Net investment income (loss)	9	13	—	374	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	24	10	—	41	(1)
Capital gains distributions	14	48	—	—	13
Total realized gain (loss) on investments					
and capital gains distributions	38	58	—	41	12
Net unrealized appreciation					
(depreciation) of investments	5	(24)	1	397	28
Net realized and unrealized gain (loss)					
on investments	43	34	1	438	40
Net increase (decrease) in net assets					
resulting from operations	\$ 52	\$ 47	\$ 1	\$ 812	\$ 43

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 26	\$ 101	\$ 1,113	\$ 544	\$ 260
Expenses:					
Mortality and expense risk charges	5	5	71	81	7
Net investment income (loss)	21	96	1,042	463	253
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	13	13	164	810	309
Capital gains distributions	83	—	—	546	251
Total realized gain (loss) on investments					
and capital gains distributions	96	13	164	1,356	560
Net unrealized appreciation					
(depreciation) of investments	133	68	701	4,429	1,601
Net realized and unrealized gain (loss)					
on investments	229	81	865	5,785	2,161
Net increase (decrease) in net assets					
resulting from operations	\$ 250	\$ 177	\$ 1,907	\$ 6,248	\$ 2,414

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	Dodge & Cox Stock Fund - Class I Shares	Dodge & Cox Stock Fund - Class X	Domini Impact Equity Fund SM - Investor Shares	DoubleLine Core Fixed Income Fund - Class I Shares	DoubleLine Low Duration Bond Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 572	\$ 1,020	\$ —	\$ 36	\$ 77
Expenses:					
Mortality and expense risk charges	218	55	—	—	1
Net investment income (loss)	354	965	—	36	76
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,670	1,263	15	—	1
Capital gains distributions	3,208	5,657	7	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4,878	6,920	22	—	1
Net unrealized appreciation					
(depreciation) of investments	(144)	737	(12)	7	13
Net realized and unrealized gain (loss)					
on investments	4,734	7,657	10	7	14
Net increase (decrease) in net assets					
resulting from operations	\$ 5,088	\$ 8,622	\$ 10	\$ 43	\$ 90

	DoubleLine Shiller Enhanced CAPE® Fund - Class I Shares	DoubleLine Strategic Commodity Fund - Class I Shares	DoubleLine Total Return Bond Fund - Class I Shares	DoubleLine Total Return Bond Fund - Class R6 Shares	DrieHaus Emerging Markets Growth Fund - Institutional Share Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ 1	\$ 34	\$ 28	\$ 1
Expenses:					
Mortality and expense risk charges	—	—	3	—	—
Net investment income (loss)	8	1	31	28	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(8)	—	(1)	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(8)	—	(1)	—	—
Net unrealized appreciation					
(depreciation) of investments	11	—	21	15	1
Net realized and unrealized gain (loss)					
on investments	3	—	20	15	1
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ 1	\$ 51	\$ 43	\$ 2

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	Eagle Mid Cap Growth Fund CIT - Class 1	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 136
Expenses:					
Mortality and expense risk charges	—	1	1	17	519
Net investment income (loss)	—	(1)	(1)	(17)	(383)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	11	(8)	100	1,851
Capital gains distributions	—	—	1	578	5,935
Total realized gain (loss) on investments	—	11	(7)	678	7,786
Net unrealized appreciation					
(depreciation) of investments	—	—	6	(1,372)	(14,570)
Net realized and unrealized gain (loss)					
on investments	—	11	(1)	(694)	(6,784)
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 10	\$ (2)	\$ (711)	\$ (7,167)

	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	Eaton Vance Floating- Rate Fund - Class R6 Shares	Eaton Vance Global Macro Absolute Return Fund - Class I Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 8	\$ 3	\$ 80	\$ 11
Expenses:					
Mortality and expense risk charges	—	—	—	5	1
Net investment income (loss)	—	8	3	75	10
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	(5)	—	(45)	1
Capital gains distributions	2	—	—	—	—
Total realized gain (loss) on investments	3	(5)	—	(45)	1
Net unrealized appreciation					
(depreciation) of investments	—	—	(1)	(15)	8
Net realized and unrealized gain (loss)					
on investments	3	(5)	(1)	(60)	9
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 3	\$ 2	\$ 15	\$ 19

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ 1	\$ 11	\$ 67	\$ 27
Expenses:					
Mortality and expense risk charges	—	—	2	5	2
Net investment income (loss)	8	1	9	62	25
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	—	5	58	2
Capital gains distributions	—	—	—	113	—
Total realized gain (loss) on investments					
and capital gains distributions	5	—	5	171	2
Net unrealized appreciation					
(depreciation) of investments	3	(1)	66	108	7
Net realized and unrealized gain (loss)					
on investments	8	(1)	71	279	9
Net increase (decrease) in net assets					
resulting from operations	\$ 16	\$ —	\$ 80	\$ 341	\$ 34

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 3,419	\$ 60	\$ 5	\$ 28	\$ 5
Expenses:					
Mortality and expense risk charges	278	50	4	11	1
Net investment income (loss)	3,141	10	1	17	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(567)	113	49	36	1
Capital gains distributions	—	159	21	227	22
Total realized gain (loss) on investments					
and capital gains distributions	(567)	272	70	263	23
Net unrealized appreciation					
(depreciation) of investments	1,567	106	(28)	178	21
Net realized and unrealized gain (loss)					
on investments	1,000	378	42	441	44
Net increase (decrease) in net assets					
resulting from operations	\$ 4,141	\$ 388	\$ 43	\$ 458	\$ 48

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	American Funds® EUPAC Fund® - Class R-2	American Funds® EUPAC Fund® - Class R-2E	American Funds® EUPAC Fund® - Class R-3	American Funds® EUPAC Fund® - Class R-4	American Funds® EUPAC Fund® - Class R-5
Net investment income (loss)					
Investment income:					
Dividends	\$ 16	\$ —	\$ 3,735	\$ 1,812	\$ 363
Expenses:					
Mortality and expense risk charges	—	—	280	135	18
Net investment income (loss)	16	—	3,455	1,677	345
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	64	—	1,697	3,713	384
Capital gains distributions	78	1	14,460	6,567	1,194
Total realized gain (loss) on investments	142	1	16,157	10,280	1,578
Net unrealized appreciation					
(depreciation) of investments	62	—	14,131	4,016	917
Net realized and unrealized gain (loss)					
on investments	204	1	30,288	14,296	2,495
Net increase (decrease) in net assets					
resulting from operations	\$ 220	\$ 1	\$ 33,743	\$ 15,973	\$ 2,840

	American Funds® EUPAC 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 19,461	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2,481	3	1	1	—
Net investment income (loss)	16,980	(3)	(1)	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4,081	21	205	58	34
Capital gains distributions	63,205	—	—	—	—
Total realized gain (loss) on investments	67,286	21	205	58	34
Net unrealized appreciation					
(depreciation) of investments	67,324	6	(170)	(45)	(25)
Net realized and unrealized gain (loss)					
on investments	134,610	27	35	13	9
Net increase (decrease) in net assets					
resulting from operations	\$ 151,590	\$ 24	\$ 34	\$ 12	\$ 9

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

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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	1	4	4	7
Net investment income (loss)	(1)	(1)	(4)	(4)	(7)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	12	3	8	2	45
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	12	3	8	2	45
Net unrealized appreciation					
(depreciation) of investments	13	22	94	112	181
Net realized and unrealized gain (loss)					
on investments	25	25	102	114	226
Net increase (decrease) in net assets					
resulting from operations	\$ 24	\$ 24	\$ 98	\$ 110	\$ 219

	Manning & Napier Retirement Target 2055 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target Income 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	1	1	—	—	—
Net investment income (loss)	(1)	(1)	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	12	31	—	—	—
Capital gains distributions	—	—	—	—	3
Total realized gain (loss) on investments	12	31	—	—	3
Net unrealized appreciation					
(depreciation) of investments	26	2	4	—	(3)
Net realized and unrealized gain (loss)					
on investments	38	33	4	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 37	\$ 32	\$ 4	\$ —	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	Federated Hermes MDT Large Cap 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 MDT Small Cap Value Fund - Class R Shares	Federated Hermes MDT Small Cap Value Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 3	\$ 1
Expenses:					
Mortality and expense risk charges	—	2	21	—	1
Net investment income (loss)	—	(2)	(21)	3	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(101)	304	(2)	(6)
Capital gains distributions	2	15	694	8	2
Total realized gain (loss) on investments	2	(86)	998	6	(4)
Net unrealized appreciation					
(depreciation) of investments	1	173	476	14	2
Net realized and unrealized gain (loss)	3	87	1,474	20	(2)
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 85	\$ 1,453	\$ 23	\$ (2)

	Federated Hermes Strategic Value Dividend Fund - Class R6 Shares	Federated Hermes Opportunistic High Yield Bond Fund - Class R6 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	\$ 31	\$ 3	\$ —	\$ 40	\$ 179
Expenses:					
Mortality and expense risk charges	5	—	—	3	8
Net investment income (loss)	26	3	—	37	171
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(2)	—	(1)	106
Capital gains distributions	28	—	—	—	—
Total realized gain (loss) on investments	28	(2)	—	(1)	106
Net unrealized appreciation					
(depreciation) of investments	64	2	—	3	(47)
Net realized and unrealized gain (loss)	92	—	—	2	59
Net increase (decrease) in net assets					
resulting from operations	\$ 118	\$ 3	\$ —	\$ 39	\$ 230

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 MDT All Cap Core Fund - Class R6 Shares	Federated Hermes MDT Large Cap Growth Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 26	\$ 2	\$ 8	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	2	—	—
Net investment income (loss)	26	2	6	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	3	—	—
Capital gains distributions	—	—	—	5	21
Total realized gain (loss) on investments					
and capital gains distributions	1	—	3	5	21
Net unrealized appreciation					
(depreciation) of investments	7	—	4	(1)	(13)
Net realized and unrealized gain (loss)					
on investments	8	—	7	4	8
Net increase (decrease) in net assets					
resulting from operations	\$ 34	\$ 2	\$ 13	\$ 4	\$ 8

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ —	\$ 55	\$ 23
Expenses:					
Mortality and expense risk charges	—	1	1	5	3
Net investment income (loss)	—	—	(1)	50	20
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	13	—	—
Capital gains distributions	6	21	11	—	—
Total realized gain (loss) on investments					
and capital gains distributions	7	21	24	—	—
Net unrealized appreciation					
(depreciation) of investments	11	15	21	—	—
Net realized and unrealized gain (loss)					
on investments	18	36	45	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 36	\$ 44	\$ 50	\$ 20

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 488	\$ 186	\$ 3
Expenses:					
Mortality and expense risk charges	—	—	31	—	1
Net investment income (loss)	—	—	457	186	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(5)	(6)	2
Capital gains distributions	—	—	—	—	9
Total realized gain (loss) on investments	—	—	(5)	(6)	11
Net unrealized appreciation					
(depreciation) of investments	—	—	267	108	26
Net realized and unrealized gain (loss)	—	—	262	102	37
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ —	\$ 719	\$ 288	\$ 39

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 67	\$ —	\$ 1	\$ 7	\$ —
Expenses:					
Mortality and expense risk charges	14	—	—	—	—
Net investment income (loss)	53	—	1	7	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	118	—	—	—	—
Capital gains distributions	176	1	—	5	—
Total realized gain (loss) on investments	294	1	—	5	—
Net unrealized appreciation					
(depreciation) of investments	398	4	—	13	—
Net realized and unrealized gain (loss)	692	5	—	18	—
Net increase (decrease) in net assets					
resulting from operations	\$ 745	\$ 5	\$ 1	\$ 25	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ 7	\$ 4	\$ 3
Expenses:					
Mortality and expense risk charges	1	—	4	—	—
Net investment income (loss)	—	—	3	4	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	7	—	(14)	—	—
Capital gains distributions	5	—	24	8	8
Total realized gain (loss) on investments					
and capital gains distributions	12	—	10	8	8
Net unrealized appreciation					
(depreciation) of investments	7	—	52	10	8
Net realized and unrealized gain (loss)					
on investments	19	—	62	18	16
Net increase (decrease) in net assets					
resulting from operations	\$ 19	\$ —	\$ 65	\$ 22	\$ 19

	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	\$ 23	\$ —	\$ 8	\$ 15	\$ 4
Expenses:					
Mortality and expense risk charges	4	—	—	6	1
Net investment income (loss)	19	—	8	9	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(5)	—	3	—	—
Capital gains distributions	55	—	24	43	7
Total realized gain (loss) on investments					
and capital gains distributions	50	—	27	43	7
Net unrealized appreciation					
(depreciation) of investments	91	1	32	72	10
Net realized and unrealized gain (loss)					
on investments	141	1	59	115	17
Net increase (decrease) in net assets					
resulting from operations	\$ 160	\$ 1	\$ 67	\$ 124	\$ 20

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(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 investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 9	\$ —	\$ 2	\$ 8
Expenses:					
Mortality and expense risk charges	—	3	—	—	4
Net investment income (loss)	5	6	—	2	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	81	3	—	44	4
Capital gains distributions	33	33	1	11	32
Total realized gain (loss) on investments					
and capital gains distributions	114	36	1	55	36
Net unrealized appreciation					
(depreciation) of investments	(45)	67	1	(17)	82
Net realized and unrealized gain (loss)					
on investments	69	103	2	38	118
Net increase (decrease) in net assets					
resulting from operations	\$ 74	\$ 109	\$ 2	\$ 40	\$ 122

	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	\$ 7	\$ 3	\$ 6	\$ 1	\$ 2
Expenses:					
Mortality and expense risk charges	2	—	3	—	—
Net investment income (loss)	5	3	3	1	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	22	—	—
Capital gains distributions	11	13	25	1	8
Total realized gain (loss) on investments					
and capital gains distributions	12	13	47	1	8
Net unrealized appreciation					
(depreciation) of investments	48	32	41	4	23
Net realized and unrealized gain (loss)					
on investments	60	45	88	5	31
Net increase (decrease) in net assets					
resulting from operations	\$ 65	\$ 48	\$ 91	\$ 6	\$ 33

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(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 investment income (loss)					
Investment income:					
Dividends	\$ 12	\$ 1	\$ —	\$ 1	\$ 3
Expenses:					
Mortality and expense risk charges	4	—	—	1	1
Net investment income (loss)	8	1	—	—	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	8	—	—	17	—
Capital gains distributions	34	1	1	4	6
Total realized gain (loss) on investments					
and capital gains distributions	42	1	1	21	6
Net unrealized appreciation					
(depreciation) of investments	118	5	3	—	26
Net realized and unrealized gain (loss)					
on investments	160	6	4	21	32
Net increase (decrease) in net assets					
resulting from operations	\$ 168	\$ 7	\$ 4	\$ 21	\$ 34

	Fidelity Advisor Freedom® 2060 Fund - Class M	Fidelity Advisor Freedom® 2065 Fund - Class I	Fidelity Advisor Freedom® 2065 Fund - Class M	Fidelity Advisor Freedom® Retirement Fund - Class I	Fidelity Freedom® 2010 Fund - Class K6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 2	\$ —	\$ 1	\$ 2
Expenses:					
Mortality and expense risk charges	—	1	—	—	—
Net investment income (loss)	—	1	—	1	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	2	—	—	(3)
Capital gains distributions	1	3	1	—	1
Total realized gain (loss) on investments					
and capital gains distributions	1	5	1	—	(2)
Net unrealized appreciation					
(depreciation) of investments	4	14	4	2	2
Net realized and unrealized gain (loss)					
on investments	5	19	5	2	—
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 20	\$ 5	\$ 3	\$ 2

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(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 investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ 20	\$ 21	\$ 9	\$ 2
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	8	20	21	9	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	13	4	5	12
Capital gains distributions	12	30	28	13	4
Total realized gain (loss) on investments	13	43	32	18	16
Net unrealized appreciation					
(depreciation) of investments	13	50	80	37	1
Net realized and unrealized gain (loss)	26	93	112	55	17
Net increase (decrease) in net assets					
resulting from operations	\$ 34	\$ 113	\$ 133	\$ 64	\$ 19

	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	\$ 10	\$ 1	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	10	10	1	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	35	3	—	3	—
Capital gains distributions	22	17	1	1	—
Total realized gain (loss) on investments	57	20	1	4	—
Net unrealized appreciation					
(depreciation) of investments	66	95	5	3	3
Net realized and unrealized gain (loss)	123	115	6	7	3
Net increase (decrease) in net assets					
resulting from operations	\$ 133	\$ 125	\$ 7	\$ 8	\$ 3

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	Fidelity Freedom® Blend 2025 Fund - Class K6	Fidelity Freedom® Blend 2030 Fund - Class K6	Fidelity Freedom® Blend 2035 Fund - Class K6	Fidelity Freedom® Blend 2050 Fund - Class K6	Fidelity Freedom® Blend 2060 Fund - Class K6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 5	\$ —	\$ 3
Expenses:					
Mortality and expense risk charges	—	—	2	—	1
Net investment income (loss)	—	—	3	—	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1	—	—	—
Capital gains distributions	—	—	2	—	2
Total realized gain (loss) on investments	—	1	2	—	2
Net unrealized appreciation					
(depreciation) of investments	—	—	30	—	29
Net realized and unrealized gain (loss)	—	1	32	—	31
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 1	\$ 35	\$ —	\$ 33

	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 2010 Fund - Premier II Class	Fidelity Freedom® Index 2015 Fund - Institutional Premium Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 49	\$ 13	\$ 5	\$ —	\$ 69
Expenses:					
Mortality and expense risk charges	2	—	—	—	2
Net investment income (loss)	47	13	5	—	67
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	9	—	1	—	19
Capital gains distributions	13	4	1	—	45
Total realized gain (loss) on investments	22	4	2	—	64
Net unrealized appreciation					
(depreciation) of investments	6	21	6	—	80
Net realized and unrealized gain (loss)	28	25	8	—	144
Net increase (decrease) in net assets					
resulting from operations	\$ 75	\$ 38	\$ 13	\$ —	\$ 211

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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 2020 Fund - Premier Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 11	\$ 294	\$ 134	\$ 96
Expenses:					
Mortality and expense risk charges	1	—	8	10	1
Net investment income (loss)	4	11	286	124	95
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	5	650	8	47
Capital gains distributions	3	7	279	127	89
Total realized gain (loss) on investments					
and capital gains distributions	5	12	929	135	136
Net unrealized appreciation					
(depreciation) of investments	5	13	222	305	161
Net realized and unrealized gain (loss)					
on investments	10	25	1,151	440	297
Net increase (decrease) in net assets					
resulting from operations	\$ 14	\$ 36	\$ 1,437	\$ 564	\$ 392

	Fidelity Freedom® Index 2020 Fund - Premier II Class	Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	Fidelity Freedom® Index 2025 Fund - Investor Class	Fidelity Freedom® Index 2025 Fund - Premier Class	Fidelity Freedom® Index 2025 Fund - Premier II Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 53	\$ 701	\$ 86	\$ 352	\$ 95
Expenses:					
Mortality and expense risk charges	—	47	13	24	1
Net investment income (loss)	53	654	73	328	94
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	2,252	89	494	—
Capital gains distributions	47	556	63	266	56
Total realized gain (loss) on investments					
and capital gains distributions	47	2,808	152	760	56
Net unrealized appreciation					
(depreciation) of investments	(86)	697	148	704	(109)
Net realized and unrealized gain (loss)					
on investments	(39)	3,505	300	1,464	(53)
Net increase (decrease) in net assets					
resulting from operations	\$ 14	\$ 4,159	\$ 373	\$ 1,792	\$ 41

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 2030 Fund - Premier II Class	Fidelity Freedom® Index 2035 Fund - Institutional Premium Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 786	\$ 142	\$ 267	\$ 200	\$ 917
Expenses:					
Mortality and expense risk charges	60	22	17	5	85
Net investment income (loss)	726	120	250	195	832
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2,293	433	551	—	3,701
Capital gains distributions	231	40	79	45	178
Total realized gain (loss) on investments					
and capital gains distributions	2,524	473	630	45	3,879
Net unrealized appreciation					
(depreciation) of investments	1,349	148	708	(176)	2,031
Net realized and unrealized gain (loss)					
on investments	3,873	621	1,338	(131)	5,910
Net increase (decrease) in net assets					
resulting from operations	\$ 4,599	\$ 741	\$ 1,588	\$ 64	\$ 6,742

	Fidelity Freedom® Index 2035 Fund - Investor Class	Fidelity Freedom® Index 2035 Fund - Premier Class	Fidelity Freedom® Index 2035 Fund - Premier II Class	Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	Fidelity Freedom® Index 2040 Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 253	\$ 545	\$ 241	\$ 577	\$ 185
Expenses:					
Mortality and expense risk charges	43	46	9	76	32
Net investment income (loss)	210	499	232	501	153
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	688	878	3	2,801	534
Capital gains distributions	46	98	22	85	25
Total realized gain (loss) on investments					
and capital gains distributions	734	976	25	2,886	559
Net unrealized appreciation					
(depreciation) of investments	777	2,069	(94)	1,851	752
Net realized and unrealized gain (loss)					
on investments	1,511	3,045	(69)	4,737	1,311
Net increase (decrease) in net assets					
resulting from operations	\$ 1,721	\$ 3,544	\$ 163	\$ 5,238	\$ 1,464

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	Fidelity Freedom® Index 2040 Fund - Premier Class	Fidelity Freedom® Index 2040 Fund - Premier II Class	Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	Fidelity Freedom® Index 2045 Fund - Investor Class	Fidelity Freedom® Index 2045 Fund - Premier Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 306	\$ 212	\$ 652	\$ 140	\$ 284
Expenses:					
Mortality and expense risk charges	31	6	78	23	31
Net investment income (loss)	275	206	574	117	253
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	743	2	2,984	727	907
Capital gains distributions	44	11	38	7	17
Total realized gain (loss) on investments					
and capital gains distributions	787	13	3,022	734	924
Net unrealized appreciation					
(depreciation) of investments	1,585	(70)	3,032	309	1,693
Net realized and unrealized gain (loss)					
on investments	2,372	(57)	6,054	1,043	2,617
Net increase (decrease) in net assets					
resulting from operations	\$ 2,647	\$ 149	\$ 6,628	\$ 1,160	\$ 2,870

	Fidelity Freedom® Index 2045 Fund - Premier II 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 2050 Fund - Premier II Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 219	\$ 493	\$ 110	\$ 219	\$ 135
Expenses:					
Mortality and expense risk charges	8	68	19	19	5
Net investment income (loss)	211	425	91	200	130
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	1,727	714	341	3
Capital gains distributions	6	12	2	5	2
Total realized gain (loss) on investments					
and capital gains distributions	7	1,739	716	346	5
Net unrealized appreciation					
(depreciation) of investments	(52)	2,579	193	1,418	(52)
Net realized and unrealized gain (loss)					
on investments	(45)	4,318	909	1,764	(47)
Net increase (decrease) in net assets					
resulting from operations	\$ 166	\$ 4,743	\$ 1,000	\$ 1,964	\$ 83

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 2055 Fund - Premier II Class	Fidelity Freedom® Index 2060 Fund - Institutional Premium Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 451	\$ 113	\$ 173	\$ 109	\$ 293
Expenses:					
Mortality and expense risk charges	65	21	20	5	40
Net investment income (loss)	386	92	153	104	253
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,577	511	484	17	883
Capital gains distributions	10	2	4	1	5
Total realized gain (loss) on investments					
and capital gains distributions	1,587	513	488	18	888
Net unrealized appreciation					
(depreciation) of investments	2,289	323	1,087	(33)	1,504
Net realized and unrealized gain (loss)					
on investments	3,876	836	1,575	(15)	2,392
Net increase (decrease) in net assets					
resulting from operations	\$ 4,262	\$ 928	\$ 1,728	\$ 89	\$ 2,645

	Fidelity Freedom® Index 2060 Fund - Investor Class	Fidelity Freedom® Index 2060 Fund - Premier Class	Fidelity Freedom® Index 2060 Fund - Premier II Class	Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	Fidelity Freedom® Index 2065 Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 114	\$ 76	\$ 80	\$ 69	\$ 78
Expenses:					
Mortality and expense risk charges	20	8	4	11	11
Net investment income (loss)	94	68	76	58	67
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	273	211	—	245	248
Capital gains distributions	2	1	1	1	1
Total realized gain (loss) on investments					
and capital gains distributions	275	212	1	246	249
Net unrealized appreciation					
(depreciation) of investments	593	455	(33)	297	342
Net realized and unrealized gain (loss)					
on investments	868	667	(32)	543	591
Net increase (decrease) in net assets					
resulting from operations	\$ 962	\$ 735	\$ 44	\$ 601	\$ 658

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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	Fidelity Freedom® Index 2065 Fund - Premier Class	Fidelity Freedom® Index 2065 Fund - Premier II Class	Fidelity Freedom® Index 2070 Fund - Institutional Premium Class	Fidelity Freedom® Index 2070 Fund - Investor Class	Fidelity Freedom® Index 2070 Fund - Premier Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 32	\$ 45	\$ 3	\$ 6	\$ —
Expenses:					
Mortality and expense risk charges	1	2	—	1	—
Net investment income (loss)	31	43	3	5	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	48	—	1	3	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	48	—	1	3	—
and capital gains distributions	48	—	1	3	—
Net unrealized appreciation					
(depreciation) of investments	199	(20)	9	13	—
Net realized and unrealized gain (loss)					
on investments	247	(20)	10	16	—
Net increase (decrease) in net assets					
resulting from operations	\$ 278	\$ 23	\$ 13	\$ 21	\$ —

	Fidelity Freedom® Index 2070 Fund - Premier II Class	Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	Fidelity Freedom® Index Retirement Fund - Investor Class	Fidelity Freedom® Index Retirement Fund - Premier Class	Fidelity Freedom® Index Retirement Fund - Premier II Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 107	\$ 20	\$ 110	\$ 32
Expenses:					
Mortality and expense risk charges	—	10	3	11	2
Net investment income (loss)	1	97	17	99	30
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	55	(20)	9	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	55	(20)	9	—
and capital gains distributions	—	55	(20)	9	—
Net unrealized appreciation					
(depreciation) of investments	—	31	50	157	(22)
Net realized and unrealized gain (loss)					
on investments	—	86	30	166	(22)
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 183	\$ 47	\$ 265	\$ 8

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Fidelity® Multi-Asset Index Fund	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	\$ 132	\$ 16	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	16	1	5	16	67
Net investment income (loss)	116	15	(5)	(16)	(67)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	274	—	(42)	91	1,692
Capital gains distributions	101	—	9	10	130
Total realized gain (loss) on investments					
and capital gains distributions	375	—	(33)	101	1,822
Net unrealized appreciation					
(depreciation) of investments	654	21	176	111	1,634
Net realized and unrealized gain (loss)					
on investments	1,029	21	143	212	3,456
Net increase (decrease) in net assets					
resulting from operations	\$ 1,145	\$ 36	\$ 138	\$ 196	\$ 3,389

	Fidelity Advisor® Equity Income Fund - Class M	Fidelity Advisor® Equity Value Fund - Class Z	Fidelity Advisor® Floating Rate High Income Fund - Class Z	Fidelity Advisor® Growth & Income Fund - Class Z	Fidelity Advisor® Growth Opportunities Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ 5	\$ 50	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	3	1	3	—	—
Net investment income (loss)	4	4	47	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	40	5	(5)	—	164
Capital gains distributions	30	27	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	70	32	(5)	—	164
Net unrealized appreciation					
(depreciation) of investments	(63)	(3)	(10)	—	(125)
Net realized and unrealized gain (loss)					
on investments	7	29	(15)	—	39
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ 33	\$ 32	\$ —	\$ 39

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Fidelity Advisor® Growth Opportunities Fund - Class M	Fidelity Advisor® Growth Opportunities Fund - Class Z	Fidelity Advisor® Large Cap Fund - Class A	Fidelity Advisor® Mid Cap II Fund - Class Z	Fidelity Advisor® Small Cap Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	2	44	3	1	—
Net investment income (loss)	(2)	(44)	(2)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	62	3,072	73	27	—
Capital gains distributions	9	689	16	18	2
Total realized gain (loss) on investments					
and capital gains distributions	71	3,761	89	45	2
Net unrealized appreciation					
(depreciation) of investments	(10)	(14)	(40)	(19)	9
Net realized and unrealized gain (loss)					
on investments	61	3,747	49	26	11
Net increase (decrease) in net assets					
resulting from operations	\$ 59	\$ 3,703	\$ 47	\$ 26	\$ 11

	Fidelity Advisor® Small Cap Fund - Class M	Fidelity Advisor® Small Cap Fund - Class Z	Fidelity Advisor® Stock Selector Mid Cap Fund	Fidelity Advisor® Stock Selector Mid Cap Fund - Class A	Fidelity Advisor® Stock Selector Mid Cap Fund - Class M
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 17
Expenses:					
Mortality and expense risk charges	—	9	—	—	43
Net investment income (loss)	—	(9)	—	—	(26)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	49	—	23	463
Capital gains distributions	1	18	—	4	375
Total realized gain (loss) on investments					
and capital gains distributions	1	67	—	27	838
Net unrealized appreciation					
(depreciation) of investments	7	67	—	(17)	(361)
Net realized and unrealized gain (loss)					
on investments	8	134	—	10	477
Net increase (decrease) in net assets					
resulting from operations	\$ 8	\$ 125	\$ —	\$ 10	\$ 451

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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	Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z	Fidelity Advisor® Value Fund - Class Z	Fidelity Advisor® Value Strategies Fund - Class K	Fidelity Advisor® Limited Term Bond Fund - Class Z	Fidelity Advisor® Strategic Income Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 18	\$ 13	\$ 1	\$ 1
Expenses:					
Mortality and expense risk charges	1	4	1	—	—
Net investment income (loss)	2	14	12	1	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	19	68	35	(3)	—
Capital gains distributions	31	91	94	—	—
Total realized gain (loss) on investments					
and capital gains distributions	50	159	129	(3)	—
Net unrealized appreciation					
(depreciation) of investments	(15)	(41)	(33)	4	—
Net realized and unrealized gain (loss)					
on investments	35	118	96	1	—
Net increase (decrease) in net assets					
resulting from operations	\$ 37	\$ 132	\$ 108	\$ 2	\$ 1

	Fidelity Advisor® Strategic Income Fund - Class Z	Fidelity® Limited Term Government Fund	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	\$ 83	\$ 1	\$ 3	\$ —	\$ 35
Expenses:					
Mortality and expense risk charges	6	—	—	—	5
Net investment income (loss)	77	1	3	—	30
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	39	—	(1)	—	16
Capital gains distributions	—	—	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	39	—	—	—	16
Net unrealized appreciation					
(depreciation) of investments	33	1	70	—	126
Net realized and unrealized gain (loss)					
on investments	72	1	70	—	142
Net increase (decrease) in net assets					
resulting from operations	\$ 149	\$ 2	\$ 73	\$ —	\$ 172

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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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 Z	Fidelity Advisor® Semiconductors Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 11	\$ —	\$ —	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	1	—	—	—	—
Net investment income (loss)	10	—	—	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	15	(11)	2	—	—
Capital gains distributions	34	20	20	4	3
Total realized gain (loss) on investments					
and capital gains distributions	49	9	22	4	3
Net unrealized appreciation					
(depreciation) of investments	(14)	18	(8)	(4)	(1)
Net realized and unrealized gain (loss)					
on investments	35	27	14	—	2
Net increase (decrease) in net assets					
resulting from operations	\$ 45	\$ 27	\$ 14	\$ 1	\$ 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	\$ —	\$ —	\$ —	\$ 44	\$ 22
Expenses:					
Mortality and expense risk charges	—	—	55	4	1
Net investment income (loss)	—	—	(55)	40	21
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	34	41	4,602	863	37
Capital gains distributions	253	47	1,514	101	142
Total realized gain (loss) on investments					
and capital gains distributions	287	88	6,116	964	179
Net unrealized appreciation					
(depreciation) of investments	901	(36)	(2,299)	(313)	74
Net realized and unrealized gain (loss)					
on investments	1,188	52	3,817	651	253
Net increase (decrease) in net assets					
resulting from operations	\$ 1,188	\$ 52	\$ 3,762	\$ 691	\$ 274

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	Fidelity Advisor® Focused Emerging Markets Fund - Class Z	Fidelity Advisor® International Capital Appreciation Fund	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	\$ 90	\$ —	\$ 3	\$ 47	\$ —
Expenses:					
Mortality and expense risk charges	18	—	3	25	—
Net investment income (loss)	72	—	—	22	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	265	—	8	1,012	—
Capital gains distributions	—	2	22	320	—
Total realized gain (loss) on investments					
and capital gains distributions	265	2	30	1,332	—
Net unrealized appreciation					
(depreciation) of investments	1,194	(2)	40	(268)	—
Net realized and unrealized gain (loss)					
on investments	1,459	—	70	1,064	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1,531	\$ —	\$ 70	\$ 1,086	\$ —

	Fidelity® Disciplined Equity Fund	Fidelity® Stock Selector Fund	Fidelity® Stock Selector Small Cap Fund	Fidelity® Stock Selector Small Cap Fund - Class Z	Fidelity Advisor Asset Manager® 20% - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ 1	\$ 6	\$ 25
Expenses:					
Mortality and expense risk charges	—	—	1	1	—
Net investment income (loss)	—	1	—	5	25
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(4)	108	1
Capital gains distributions	16	9	1	5	—
Total realized gain (loss) on investments					
and capital gains distributions	16	9	(3)	113	1
Net unrealized appreciation					
(depreciation) of investments	15	26	29	22	44
Net realized and unrealized gain (loss)					
on investments	31	35	26	135	45
Net increase (decrease) in net assets					
resulting from operations	\$ 31	\$ 36	\$ 26	\$ 140	\$ 70

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

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	Fidelity Advisor Asset Manager® 40% - Class Z	Fidelity Advisor Asset Manager® 60% - Class Z	Fidelity Advisor Asset Manager® 70% - Class Z	Fidelity Advisor Asset Manager® 85% - Class Z	Fidelity® 500 Index Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 16	\$ 12	\$ 10	\$ 7	\$ 27,246
Expenses:					
Mortality and expense risk charges	—	—	1	—	6,683
Net investment income (loss)	16	12	9	7	20,563
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	2	—	(2)	55,555
Capital gains distributions	8	20	27	16	—
Total realized gain (loss) on investments					
and capital gains distributions	9	22	27	14	55,555
Net unrealized appreciation					
(depreciation) of investments	45	47	44	54	293,426
Net realized and unrealized gain (loss)					
on investments	54	69	71	68	348,981
Net increase (decrease) in net assets					
resulting from operations	\$ 70	\$ 81	\$ 80	\$ 75	\$ 369,544

	Fidelity® Extended Market Index Fund	Fidelity® International Index Fund	Fidelity® Large Cap Stock Fund	Fidelity® Large Cap Stock Fund - Class A	Fidelity® Nasdaq Composite Index® Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 85	\$ 5,572	\$ 2	\$ —	\$ 46
Expenses:					
Mortality and expense risk charges	34	403	—	—	45
Net investment income (loss)	51	5,169	2	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	300	1,703	—	—	1,220
Capital gains distributions	—	—	20	—	—
Total realized gain (loss) on investments					
and capital gains distributions	300	1,703	20	—	1,220
Net unrealized appreciation					
(depreciation) of investments	776	31,865	56	15	460
Net realized and unrealized gain (loss)					
on investments	1,076	33,568	76	15	1,680
Net increase (decrease) in net assets					
resulting from operations	\$ 1,127	\$ 38,737	\$ 78	\$ 15	\$ 1,681

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	\$ 515	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	127	—	298	25	16
Net investment income (loss)	388	—	(298)	(25)	(16)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,715	7	3,032	1,025	729
Capital gains distributions	—	76	4,412	2,051	783
Total realized gain (loss) on investments					
and capital gains distributions	1,715	83	7,444	3,076	1,512
Net unrealized appreciation					
(depreciation) of investments	5,031	66	2,384	1,438	61
Net realized and unrealized gain (loss)					
on investments	6,746	149	9,828	4,514	1,573
Net increase (decrease) in net assets					
resulting from operations	\$ 7,134	\$ 149	\$ 9,530	\$ 4,489	\$ 1,557

	Fidelity® Contrafund®	Fidelity® Contrafund® - Class K	Fidelity® Contrafund® - Class K6	Fidelity® Equity- Income Fund - Class K	Fidelity® Mid Cap Value Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 24	\$ 9	\$ 6
Expenses:					
Mortality and expense risk charges	21	47	32	1	—
Net investment income (loss)	(21)	(47)	(8)	8	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3,165	1,013	597	—	6
Capital gains distributions	917	734	963	15	38
Total realized gain (loss) on investments					
and capital gains distributions	4,082	1,747	1,560	15	44
Net unrealized appreciation					
(depreciation) of investments	(594)	653	139	44	53
Net realized and unrealized gain (loss)					
on investments	3,488	2,400	1,699	59	97
Net increase (decrease) in net assets					
resulting from operations	\$ 3,467	\$ 2,353	\$ 1,691	\$ 67	\$ 103

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

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	Fidelity® Stock Selector Large Cap Value Fund	Fidelity® Equity Dividend Income Fund - Class M	Fidelity® Growth Discovery Fund - Class K	Fidelity® Mega Cap Stock Fund - Class Z	Fidelity® Government Money Market Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 18	\$ 39	\$ 6	\$ —
Expenses:					
Mortality and expense risk charges	—	3	30	3	—
Net investment income (loss)	3	15	9	3	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	13	67	120	—
Capital gains distributions	19	36	230	21	—
Total realized gain (loss) on investments	19	49	297	141	—
Net unrealized appreciation					
(depreciation) of investments	18	28	1,845	14	—
Net realized and unrealized gain (loss)					
on investments	37	77	2,142	155	—
Net increase (decrease) in net assets					
resulting from operations	\$ 40	\$ 92	\$ 2,151	\$ 158	\$ —

	Fidelity® Government Money Market Fund - Class K6	Fidelity® Government Money Market Fund - Daily Money Class	Fidelity® Government Money Market Fund - Premium Class	Fidelity® Government Income Fund - Class Z	Fidelity® Total Bond Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 17	\$ —	\$ 3	\$ 5	\$ 1
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	17	—	3	5	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	(1)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	—	(1)	—
Net unrealized appreciation					
(depreciation) of investments	—	—	—	7	1
Net realized and unrealized gain (loss)					
on investments	—	—	—	6	1
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ —	\$ 3	\$ 11	\$ 2

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

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	Fidelity® Total Bond Fund - Class Z	Fidelity® Total Bond Fund - Institutional Class	Fidelity® Total Bond K6 Fund	Fidelity CIT FIAM Core Plus Commingled Pool - Class I	Fidelity® Diversified International Fund - Class K
Net investment income (loss)					
Investment income:					
Dividends	\$ 987	\$ 1	\$ 39	\$ —	\$ 5
Expenses:					
Mortality and expense risk charges	79	—	4	1	—
Net investment income (loss)	908	1	35	(1)	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(105)	(3)	6	12	1
Capital gains distributions	—	—	—	—	21
Total realized gain (loss) on investments					
and capital gains distributions	(105)	(3)	6	12	22
Net unrealized appreciation					
(depreciation) of investments	701	4	16	45	—
Net realized and unrealized gain (loss)					
on investments	596	1	22	57	22
Net increase (decrease) in net assets					
resulting from operations	\$ 1,504	\$ 2	\$ 57	\$ 56	\$ 27

	Fidelity® Diversified International K6 Fund	Fidelity® Emerging Markets Fund - Class K	Fidelity® Emerging Markets Fund - Class Z	Fidelity® Global Commodity Stock Fund - Class Z	Fidelity® Global Equity Income Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 3	\$ —	\$ 1	\$ 2
Expenses:					
Mortality and expense risk charges	—	12	2	—	1
Net investment income (loss)	4	(9)	(2)	1	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	332	5	5	1
Capital gains distributions	1	—	—	—	2
Total realized gain (loss) on investments					
and capital gains distributions	3	332	5	5	3
Net unrealized appreciation					
(depreciation) of investments	20	867	122	7	28
Net realized and unrealized gain (loss)					
on investments	23	1,199	127	12	31
Net increase (decrease) in net assets					
resulting from operations	\$ 27	\$ 1,190	\$ 125	\$ 13	\$ 32

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

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	Fidelity® International Capital Appreciation Fund	Fidelity® International Capital Appreciation K6 Fund	Fidelity® International Discovery Fund - Class Z	Fidelity® International Growth Fund - Class Z	Fidelity® International Small Cap Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 17	\$ 2	\$ 64	\$ 13
Expenses:					
Mortality and expense risk charges	—	3	—	17	1
Net investment income (loss)	—	14	2	47	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	16	501	4	250	(9)
Capital gains distributions	1	125	3	196	1
Total realized gain (loss) on investments					
and capital gains distributions	17	626	7	446	(8)
Net unrealized appreciation					
(depreciation) of investments	(6)	(284)	5	554	74
Net realized and unrealized gain (loss)					
on investments	11	342	12	1,000	66
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ 356	\$ 14	\$ 1,047	\$ 78

	Fidelity® International Small Cap Fund - Class Z	Fidelity® International Small Cap Opportunities Fund - Class Z	Fidelity® Overseas Fund - Class K	Fidelity® Total International Equity Fund - Class Z	Fidelity® Worldwide Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 12	\$ 2	\$ 27	\$ —	\$ 2
Expenses:					
Mortality and expense risk charges	1	—	5	—	1
Net investment income (loss)	11	2	22	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	45	—	27	—	1
Capital gains distributions	1	9	44	—	23
Total realized gain (loss) on investments					
and capital gains distributions	46	9	71	—	24
Net unrealized appreciation					
(depreciation) of investments	23	(4)	158	3	28
Net realized and unrealized gain (loss)					
on investments	69	5	229	3	52
Net increase (decrease) in net assets					
resulting from operations	\$ 80	\$ 7	\$ 251	\$ 3	\$ 53

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
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(In thousands)

	Fidelity Managed Income Portfolio - Class I	Fidelity® Growth Company K6 Fund	Fidelity® Growth Strategies K6 Fund	Fidelity® Government Cash Reserves	Fidelity® Balanced Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ —	\$ —	\$ 10	\$ 28
Expenses:					
Mortality and expense risk charges	—	—	—	1	1
Net investment income (loss)	2	—	—	9	27
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	3	—	—	342
Capital gains distributions	—	4	3	—	61
Total realized gain (loss) on investments					
and capital gains distributions	—	7	3	—	403
Net unrealized appreciation					
(depreciation) of investments	—	4	(5)	—	(193)
Net realized and unrealized gain (loss)					
on investments	—	11	(2)	—	210
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 11	\$ (2)	\$ 9	\$ 237

	Fidelity® Balanced Fund - Class A	Fidelity® Balanced Fund - Class K	Fidelity® Balanced Fund - Class M	Fidelity® Balanced Fund - Class Z	Fidelity® Balanced K6 Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 2	\$ 1	\$ 328	\$ 9
Expenses:					
Mortality and expense risk charges	—	—	—	70	1
Net investment income (loss)	3	2	1	258	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	—	—	287	19
Capital gains distributions	8	8	3	644	19
Total realized gain (loss) on investments					
and capital gains distributions	6	8	3	931	38
Net unrealized appreciation					
(depreciation) of investments	18	—	7	1,226	31
Net realized and unrealized gain (loss)					
on investments	24	8	10	2,157	69
Net increase (decrease) in net assets					
resulting from operations	\$ 27	\$ 10	\$ 11	\$ 2,415	\$ 77

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Fidelity® Low-Priced Stock Fund	Fidelity® Low-Priced Stock K6 Fund	Fidelity® Puritan® Fund	Fidelity® Puritan® K6 Fund	Fidelity® Value Discovery Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 21	\$ 7	\$ 7	\$ 4	\$ 2
Expenses:					
Mortality and expense risk charges	—	1	4	—	—
Net investment income (loss)	21	6	3	4	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(26)	(3)	—	2	2
Capital gains distributions	90	15	20	5	6
Total realized gain (loss) on investments					
and capital gains distributions	64	12	20	7	8
Net unrealized appreciation					
(depreciation) of investments	24	22	19	11	8
Net realized and unrealized gain (loss)					
on investments	88	34	39	18	16
Net increase (decrease) in net assets					
resulting from operations	\$ 109	\$ 40	\$ 42	\$ 22	\$ 18

	Fidelity® 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	\$ 20	\$ 380	\$ 322	\$ 330	\$ 32
Expenses:					
Mortality and expense risk charges	3	38	27	19	3
Net investment income (loss)	17	342	295	311	29
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(17)	244	453	(3)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(17)	244	453	(3)	—
Net unrealized appreciation					
(depreciation) of investments	34	3,051	1,887	179	33
Net realized and unrealized gain (loss)					
on investments	17	3,295	2,340	176	33
Net increase (decrease) in net assets					
resulting from operations	\$ 34	\$ 3,637	\$ 2,635	\$ 487	\$ 62

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	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	\$ 76	\$ 26	\$ 54	\$ 500	\$ 431
Expenses:					
Mortality and expense risk charges	—	2	6	266	50
Net investment income (loss)	76	24	48	234	381
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	21	7	7,025	380
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	21	7	7,025	380
and capital gains distributions	—	21	7	7,025	380
Net unrealized appreciation					
(depreciation) of investments	(28)	169	32	12,923	2,527
Net realized and unrealized gain (loss)					
on investments	(28)	190	39	19,948	2,907
Net increase (decrease) in net assets					
resulting from operations	\$ 48	\$ 214	\$ 87	\$ 20,182	\$ 3,288

	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	\$ 60	\$ 61	\$ 4,026	\$ 83	\$ 151
Expenses:					
Mortality and expense risk charges	6	24	982	9	12
Net investment income (loss)	54	37	3,044	74	139
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	35	903	6,967	115	(131)
Capital gains distributions	—	144	—	29	—
Total realized gain (loss) on investments	35	1,047	6,967	144	(131)
and capital gains distributions	35	1,047	6,967	144	(131)
Net unrealized appreciation					
(depreciation) of investments	4	(277)	23,398	123	103
Net realized and unrealized gain (loss)					
on investments	39	770	30,365	267	(28)
Net increase (decrease) in net assets					
resulting from operations	\$ 93	\$ 807	\$ 33,409	\$ 341	\$ 111

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	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	\$ 63	\$ 103	\$ 44	\$ 2,628	\$ 66
Expenses:					
Mortality and expense risk charges	3	18	16	704	1
Net investment income (loss)	60	85	28	1,924	65
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	51	(50)	4,545	28
Capital gains distributions	—	—	—	—	7
Total realized gain (loss) on investments					
and capital gains distributions	1	51	(50)	4,545	35
Net unrealized appreciation					
(depreciation) of investments	42	14	805	21,140	417
Net realized and unrealized gain (loss)					
on investments	43	65	755	25,685	452
Net increase (decrease) in net assets					
resulting from operations	\$ 103	\$ 150	\$ 783	\$ 27,609	\$ 517

	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® Global Credit Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ 50	\$ 2,183	\$ 2,082	\$ 57	\$ —
Expenses:					
Mortality and expense risk charges	5	198	144	20	—
Net investment income (loss)	45	1,985	1,938	37	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	1,213	(380)	173	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	1,213	(380)	173	—
Net unrealized appreciation					
(depreciation) of investments	37	13,813	2,138	530	—
Net realized and unrealized gain (loss)					
on investments	36	15,026	1,758	703	—
Net increase (decrease) in net assets					
resulting from operations	\$ 81	\$ 17,011	\$ 3,696	\$ 740	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	Fidelity® Blue Chip Growth Fund	Fidelity® Blue Chip Growth Fund - Class K	Fidelity® Blue Chip Growth K6 Fund	Fidelity® Dividend Growth Fund	Fidelity® Growth & Income Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 4	\$ 6	\$ —
Expenses:					
Mortality and expense risk charges	—	35	21	2	—
Net investment income (loss)	—	(35)	(17)	4	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	38	303	550	13	—
Capital gains distributions	35	184	80	40	—
Total realized gain (loss) on investments					
and capital gains distributions	73	487	630	53	—
Net unrealized appreciation					
(depreciation) of investments	265	1,752	1,163	41	—
Net realized and unrealized gain (loss)					
on investments	338	2,239	1,793	94	—
Net increase (decrease) in net assets					
resulting from operations	\$ 338	\$ 2,204	\$ 1,776	\$ 98	\$ —

	Fidelity® Leveraged Company Stock Fund - Class M	Fidelity® OTC K6 Portfolio	Fidelity® OTC Portfolio	Fidelity® Real Estate Income Fund - Class Z	Fidelity® Small Cap Growth 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	—	7	—	—	(13)
Capital gains distributions	2	25	61	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	32	61	—	(13)
Net unrealized appreciation					
(depreciation) of investments	4	77	82	—	(22)
Net realized and unrealized gain (loss)					
on investments	6	109	143	—	(35)
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 109	\$ 143	\$ —	\$ (35)

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
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	Fidelity® Small Cap Growth Fund - Class A	Fidelity® Small Cap Growth Fund - Class Z	Fidelity® Small Cap Growth K6 Fund	Fidelity® Small Cap Value Fund	Fidelity® Small Cap Value Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 8	\$ 43
Expenses:					
Mortality and expense risk charges	—	8	9	3	9
Net investment income (loss)	—	(8)	(9)	5	34
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	209	120	4	85
Capital gains distributions	21	231	59	64	319
Total realized gain (loss) on investments	21	440	179	68	404
Net unrealized appreciation					
(depreciation) of investments	10	(9)	79	(18)	(231)
Net realized and unrealized gain (loss)	31	431	258	50	173
Net increase (decrease) in net assets					
resulting from operations	\$ 31	\$ 423	\$ 249	\$ 55	\$ 207

	Fidelity® Select Energy Portfolio - Class I	Fidelity® Select Energy Portfolio - Class Z	Fidelity® Select Gold Portfolio - Class I	Fidelity® Select Health Care Portfolio	Fidelity® Select Semiconductors Portfolio
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 9	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	1	—	—	—
Net investment income (loss)	—	8	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	49	(9)	14
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	49	(9)	14
Net unrealized appreciation					
(depreciation) of investments	—	(17)	—	10	(23)
Net realized and unrealized gain (loss)	—	(17)	49	1	(9)
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ (9)	\$ 49	\$ 1	\$ (9)

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

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(In thousands)

	Fidelity® Select Technology Portfolio - Class I	Fidelity® Select Technology Portfolio - Class Z	Fidelity® Select Utilities Portfolio - Class Z	Fidelity® Capital & Income Fund	Fidelity® VIP Equity- Income Portfolio - Initial Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 17	\$ 14	\$ 900
Expenses:					
Mortality and expense risk charges	—	10	1	—	414
Net investment income (loss)	—	(10)	16	14	486
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(4)	(2)	—	3,532
Capital gains distributions	—	9	67	—	2,847
Total realized gain (loss) on investments	—	5	65	—	6,379
Net unrealized appreciation					
(depreciation) of investments	(3)	(87)	(313)	19	1,806
Net realized and unrealized gain (loss)					
on investments	(3)	(82)	(248)	19	8,185
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (3)</u>	<u>\$ (92)</u>	<u>\$ (232)</u>	<u>\$ 33</u>	<u>\$ 8,671</u>

	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	\$ —	\$ 620	\$ —	\$ 1	\$ 201
Expenses:					
Mortality and expense risk charges	—	1,395	2	—	87
Net investment income (loss)	—	(775)	(2)	1	114
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	9,163	—	—	437
Capital gains distributions	—	27,712	31	—	1,115
Total realized gain (loss) on investments	—	36,875	31	—	1,552
Net unrealized appreciation					
(depreciation) of investments	—	(6,959)	(2)	—	500
Net realized and unrealized gain (loss)					
on investments	—	29,916	29	—	2,052
Net increase (decrease) in net assets					
resulting from operations	<u>\$ —</u>	<u>\$ 29,141</u>	<u>\$ 27</u>	<u>\$ 1</u>	<u>\$ 2,166</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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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 investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 370	\$ —	\$ —	\$ 19
Expenses:					
Mortality and expense risk charges	—	2,012	6	—	43
Net investment income (loss)	—	(1,642)	(6)	—	(24)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	22,990	16	1	(303)
Capital gains distributions	—	43,114	770	—	665
Total realized gain (loss) on investments	—	66,104	786	1	362
Net unrealized appreciation					
(depreciation) of investments	—	(13,676)	78	5	(161)
Net realized and unrealized gain (loss)	—	52,428	864	6	201
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 50,786	\$ 858	\$ 6	\$ 177

	Fidelity® VIP Mid Cap Portfolio - Service Class 2	Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	ALPS CoreCommodity Management CompleteCommodities® Strategy Fund - Class I	The Disciplined Growth Investors Fund	First Eagle Global Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 75	\$ 41	\$ 19	\$ 6
Expenses:					
Mortality and expense risk charges	1	—	1	—	1
Net investment income (loss)	—	75	40	19	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	(64)	(27)	(27)	1
Capital gains distributions	27	—	—	477	10
Total realized gain (loss) on investments	28	(64)	(27)	450	11
Net unrealized appreciation					
(depreciation) of investments	(3)	129	84	(862)	27
Net realized and unrealized gain (loss)	25	65	57	(412)	38
Net increase (decrease) in net assets					
resulting from operations	\$ 25	\$ 140	\$ 97	\$ (393)	\$ 43

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	First Eagle Global Fund - Class I	First Eagle Global Fund - Class R6	First Eagle Global Income Builder Fund - Class R6	First Eagle Global Real Assets Fund - Class R6	First Eagle Gold Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 39	\$ 184	\$ —	\$ 1	\$ 65
Expenses:					
Mortality and expense risk charges	3	23	—	—	6
Net investment income (loss)	36	161	—	1	59
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	237	636	—	—	343
Capital gains distributions	59	278	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	296	914	1	—	343
Net unrealized appreciation					
(depreciation) of investments	9	342	1	2	1,885
Net realized and unrealized gain (loss)					
on investments	305	1,256	2	2	2,228
Net increase (decrease) in net assets					
resulting from operations	\$ 341	\$ 1,417	\$ 2	\$ 3	\$ 2,287

	First Eagle Overseas Fund - Class A	First Eagle Overseas Fund - Class I	First Eagle Overseas Fund - Class R6	First Eagle U.S. Fund - Class R6	Fisher Investments All World Equity Collective Fund - Class 4
Net investment income (loss)					
Investment income:					
Dividends	\$ 20	\$ 36	\$ 148	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	—	3	1	—	32
Net investment income (loss)	20	33	147	1	(32)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	11	60	127	—	489
Capital gains distributions	11	20	79	3	—
Total realized gain (loss) on investments					
and capital gains distributions	22	80	206	3	489
Net unrealized appreciation					
(depreciation) of investments	77	99	479	(1)	906
Net realized and unrealized gain (loss)					
on investments	99	179	685	2	1,395
Net increase (decrease) in net assets					
resulting from operations	\$ 119	\$ 212	\$ 832	\$ 3	\$ 1,363

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Fisher Investments U.S. Fixed Income Collective Fund - Class 4	FMI Common Stock Fund - Institutional Class	FMI Large Cap Fund - Institutional Class	MAI Managed Volatility Fund - Institutional Class	Franklin DynaTech Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 3	\$ —
Expenses:					
Mortality and expense risk charges	16	—	—	—	5
Net investment income (loss)	(16)	—	—	3	(5)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	14	—	—	—	89
Capital gains distributions	—	1	1	—	43
Total realized gain (loss) on investments	14	1	1	—	132
Net unrealized appreciation					
(depreciation) of investments	163	(2)	(1)	18	(160)
Net realized and unrealized gain (loss)	177	(1)	—	18	(28)
Net increase (decrease) in net assets					
resulting from operations	\$ 161	\$ (1)	\$ —	\$ 21	\$ (33)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 13
Expenses:					
Mortality and expense risk charges	9	62	—	62	25
Net investment income (loss)	(9)	(62)	—	(62)	(12)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	76	2,220	142	229	92
Capital gains distributions	248	1,292	19	3,951	597
Total realized gain (loss) on investments	324	3,512	161	4,180	689
Net unrealized appreciation					
(depreciation) of investments	40	(360)	(84)	(169)	(84)
Net realized and unrealized gain (loss)	364	3,152	77	4,011	605
Net increase (decrease) in net assets					
resulting from operations	\$ 355	\$ 3,090	\$ 77	\$ 3,949	\$ 593

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

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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
Net investment income (loss)					
Investment income:					
Dividends	\$ 40	\$ 150	\$ 7	\$ 26	\$ 81
Expenses:					
Mortality and expense risk charges	—	12	1	8	12
Net investment income (loss)	40	138	6	18	69
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	(31)	(11)	5	205
Capital gains distributions	2	8	—	68	239
Total realized gain (loss) on investments					
and capital gains distributions	5	(23)	(11)	73	444
Net unrealized appreciation					
(depreciation) of investments	41	187	18	52	25
Net realized and unrealized gain (loss)					
on investments	46	164	7	125	469
Net increase (decrease) in net assets					
resulting from operations	\$ 86	\$ 302	\$ 13	\$ 143	\$ 538

	Franklin Utilities Fund - Class R6	Franklin Corefolio Allocation Fund - Class R6	Franklin International Growth Fund - Class R6	Franklin Gold and Precious Metals Fund - Advisor Class	Franklin Gold and Precious Metals Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 370	\$ 1	\$ 4	\$ 3	\$ 6
Expenses:					
Mortality and expense risk charges	55	1	2	—	—
Net investment income (loss)	315	—	2	3	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	524	—	23	—	1
Capital gains distributions	856	7	17	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,380	7	40	—	1
Net unrealized appreciation					
(depreciation) of investments	360	7	29	10	31
Net realized and unrealized gain (loss)					
on investments	1,740	14	69	10	32
Net increase (decrease) in net assets					
resulting from operations	\$ 2,055	\$ 14	\$ 71	\$ 13	\$ 38

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Franklin Gold and Precious Metals Fund - Class R6	Franklin High Income Fund - Class R6	Franklin Convertible Securities Fund - Class R6	Franklin Equity Income Fund - Class R6	Franklin Low Duration Total Return Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 771	\$ 16	\$ —	\$ —	\$ 39
Expenses:					
Mortality and expense risk charges	30	1	—	—	5
Net investment income (loss)	741	15	—	—	34
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	751	(1)	—	—	3
Capital gains distributions	—	—	—	1	—
Total realized gain (loss) on investments					
and capital gains distributions	751	(1)	—	1	3
Net unrealized appreciation					
(depreciation) of investments	4,236	7	—	—	5
Net realized and unrealized gain (loss)					
on investments	4,987	6	—	1	8
Net increase (decrease) in net assets					
resulting from operations	\$ 5,728	\$ 21	\$ —	\$ 1	\$ 42

	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 Global Discovery Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 47	\$ 29	\$ 3	\$ —
Expenses:					
Mortality and expense risk charges	—	20	15	—	—
Net investment income (loss)	1	27	14	3	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	94	473	53	6	(1)
Capital gains distributions	5	756	237	12	—
Total realized gain (loss) on investments					
and capital gains distributions	99	1,229	290	18	(1)
Net unrealized appreciation					
(depreciation) of investments	(83)	(299)	(44)	27	—
Net realized and unrealized gain (loss)					
on investments	16	930	246	45	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 957	\$ 260	\$ 48	\$ (1)

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
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(In thousands)

	Franklin Mutual Global Discovery Fund - Class R	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 106	\$ 48	\$ 2	\$ 31	\$ 17
Expenses:					
Mortality and expense risk charges	22	12	—	6	2
Net investment income (loss)	84	36	2	25	15
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	260	4	—	41	(14)
Capital gains distributions	634	206	—	136	61
Total realized gain (loss) on investments					
and capital gains distributions	894	210	—	177	47
Net unrealized appreciation					
(depreciation) of investments	539	239	6	55	226
Net realized and unrealized gain (loss)					
on investments	1,433	449	6	232	273
Net increase (decrease) in net assets					
resulting from operations	\$ 1,517	\$ 485	\$ 8	\$ 257	\$ 288

	Franklin Core Plus Bond Fund - Class R6	Franklin Growth Opportunities 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	1	15	8
Net investment income (loss)	5	—	(1)	(15)	(8)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(5)	602	(114)
Capital gains distributions	—	28	33	328	64
Total realized gain (loss) on investments					
and capital gains distributions	—	28	28	930	(50)
Net unrealized appreciation					
(depreciation) of investments	1	(26)	6	(654)	56
Net realized and unrealized gain (loss)					
on investments	1	2	34	276	6
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 2	\$ 33	\$ 261	\$ (2)

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ 396	\$ —
Expenses:					
Mortality and expense risk charges	1	8	—	179	—
Net investment income (loss)	(1)	(8)	1	217	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(73)	164	—	266	—
Capital gains distributions	29	62	4	3,088	3
Total realized gain (loss) on investments					
and capital gains distributions	(44)	226	4	3,354	3
Net unrealized appreciation					
(depreciation) of investments	68	(177)	(1)	(1,093)	(1)
Net realized and unrealized gain (loss)					
on investments	24	49	3	2,261	2
Net increase (decrease) in net assets					
resulting from operations	\$ 23	\$ 41	\$ 4	\$ 2,478	\$ 2

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 8	\$ —	\$ 22	\$ 575
Expenses:					
Mortality and expense risk charges	3	9	—	6	212
Net investment income (loss)	—	(1)	—	16	363
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(5)	10	7	(13)	(932)
Capital gains distributions	10	36	—	196	2,819
Total realized gain (loss) on investments					
and capital gains distributions	5	46	7	183	1,887
Net unrealized appreciation					
(depreciation) of investments	11	11	(6)	2	983
Net realized and unrealized gain (loss)					
on investments	16	57	1	185	2,870
Net increase (decrease) in net assets					
resulting from operations	\$ 16	\$ 56	\$ 1	\$ 201	\$ 3,233

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Frost Total Return Bond Fund - Institutional Class	Polen Growth Fund - Institutional Class	Gabelli Gold Fund, Inc. - Class AAA	The Gabelli U.S. Treasury Money Market Fund - Class I Shares	ABC Stable Value Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ 39	\$ —
Expenses:					
Mortality and expense risk charges	—	1	—	2	—
Net investment income (loss)	—	(1)	1	37	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	—	—
Capital gains distributions	—	35	1	—	—
Total realized gain (loss) on investments	—	35	1	—	—
and capital gains distributions	—	35	1	—	—
Net unrealized appreciation					
(depreciation) of investments	—	(31)	9	—	4
Net realized and unrealized gain (loss)					
on investments	—	4	10	—	4
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 3	\$ 11	\$ 37	\$ 4

	Galliard Stable Return Fund - Class C CIT	Galliard Stable Return Fund - Class M CIT	Gateway Equity Call Premium Fund - Class N	Glenmede Disciplined U.S. Growth Equity Portfolio - Advisor Shares	Glenmede Small Cap Equity Portfolio - Advisor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 2	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	3	—	—
Net investment income (loss)	—	—	(1)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	5	66	(2)	—
Capital gains distributions	—	—	—	4	—
Total realized gain (loss) on investments	1	5	66	2	—
and capital gains distributions	1	5	66	2	—
Net unrealized appreciation					
(depreciation) of investments	20	(4)	(31)	4	—
Net realized and unrealized gain (loss)					
on investments	21	1	35	6	—
Net increase (decrease) in net assets					
resulting from operations	\$ 21	\$ 1	\$ 34	\$ 6	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ 9	\$ —	\$ 7
Expenses:					
Mortality and expense risk charges	2	—	—	—	3
Net investment income (loss)	(1)	—	9	—	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	46	3	38	—	1
Capital gains distributions	15	—	28	1	7
Total realized gain (loss) on investments					
and capital gains distributions	61	3	66	1	8
Net unrealized appreciation					
(depreciation) of investments	(32)	126	83	3	10
Net realized and unrealized gain (loss)					
on investments	29	129	149	4	18
Net increase (decrease) in net assets					
resulting from operations	\$ 28	\$ 129	\$ 158	\$ 4	\$ 22

	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 Commodity Strategy Fund - Class A Shares	Goldman Sachs Core Fixed Income Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 82	\$ —	\$ —	\$ 20
Expenses:					
Mortality and expense risk charges	1	5	—	—	3
Net investment income (loss)	2	77	—	—	17
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(20)	(2)	—	(29)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(20)	(2)	—	(29)
Net unrealized appreciation					
(depreciation) of investments	2	78	6	—	40
Net realized and unrealized gain (loss)					
on investments	2	58	4	—	11
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 135	\$ 4	\$ —	\$ 28

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ —	\$ 3	\$ 5	\$ 1
Expenses:					
Mortality and expense risk charges	9	—	—	—	—
Net investment income (loss)	(4)	—	3	5	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	180	106	9	—	—
Capital gains distributions	19	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	199	106	9	—	—
Net unrealized appreciation					
(depreciation) of investments	(169)	(22)	22	—	—
Net realized and unrealized gain (loss)					
on investments	30	84	31	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 26	\$ 84	\$ 34	\$ 5	\$ 1

	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	\$ 26	\$ 14	\$ 4	\$ 19	\$ 7
Expenses:					
Mortality and expense risk charges	2	2	4	2	2
Net investment income (loss)	24	12	—	17	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3)	13	72	(11)	1
Capital gains distributions	—	21	12	—	1
Total realized gain (loss) on investments					
and capital gains distributions	(3)	34	84	(11)	2
Net unrealized appreciation					
(depreciation) of investments	17	28	(52)	21	65
Net realized and unrealized gain (loss)					
on investments	14	62	32	10	67
Net increase (decrease) in net assets					
resulting from operations	\$ 38	\$ 74	\$ 32	\$ 27	\$ 72

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 investment income (loss)					
Investment income:					
Dividends	\$ 29	\$ 47	\$ 1	\$ 62	\$ 88
Expenses:					
Mortality and expense risk charges	6	4	—	8	7
Net investment income (loss)	23	43	1	54	81
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	9	112	—	251	246
Capital gains distributions	3	27	—	207	141
Total realized gain (loss) on investments					
and capital gains distributions	12	139	—	458	387
Net unrealized appreciation					
(depreciation) of investments	222	298	4	219	326
Net realized and unrealized gain (loss)					
on investments	234	437	4	677	713
Net increase (decrease) in net assets					
resulting from operations	\$ 257	\$ 480	\$ 5	\$ 731	\$ 794

	Goldman Sachs International Small Cap Insights Fund - Class R6 Shares	Goldman Sachs International Tax- Managed Equity Fund - Class R6 Shares	Goldman Sachs Large Cap Equity Fund - Class A Shares	Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares	Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 161	\$ 5	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	19	1	6	18	1
Net investment income (loss)	142	4	(6)	(18)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	21	18	36	111	1
Capital gains distributions	232	—	119	233	42
Total realized gain (loss) on investments					
and capital gains distributions	253	18	155	344	43
Net unrealized appreciation					
(depreciation) of investments	1,061	42	5	145	41
Net realized and unrealized gain (loss)					
on investments	1,314	60	160	489	84
Net increase (decrease) in net assets					
resulting from operations	\$ 1,456	\$ 64	\$ 154	\$ 471	\$ 83

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	Goldman Sachs Mid Cap Growth Fund - Class A Shares	Goldman Sachs Mid Cap Growth Fund - Class R Shares	Goldman Sachs Mid Cap Growth Fund - Class R6 Shares	Goldman Sachs Mid Cap Value Fund - Class A Shares	Goldman Sachs Mid Cap Value Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 12	\$ 5
Expenses:					
Mortality and expense risk charges	—	1	—	6	—
Net investment income (loss)	—	(1)	—	6	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	(11)	—	—	6
Capital gains distributions	37	50	—	163	54
Total realized gain (loss) on investments					
and capital gains distributions	35	39	—	163	60
Net unrealized appreciation					
(depreciation) of investments	(27)	(12)	—	(63)	(26)
Net realized and unrealized gain (loss)					
on investments	8	27	—	100	34
Net increase (decrease) in net assets					
resulting from operations	\$ 8	\$ 26	\$ —	\$ 106	\$ 39

	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	Goldman Sachs Small Cap Value Fund - Class R Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ —	\$ —	\$ 9	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	7	—
Net investment income (loss)	3	—	—	2	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	3	(108)	—
Capital gains distributions	—	2	4	341	1
Total realized gain (loss) on investments					
and capital gains distributions	—	2	7	233	1
Net unrealized appreciation					
(depreciation) of investments	—	2	4	(80)	(1)
Net realized and unrealized gain (loss)					
on investments	—	4	11	153	—
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 4	\$ 11	\$ 155	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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	Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 26	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	8	—	24
Net investment income (loss)	—	—	18	—	(24)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3)	—	23	—	(235)
Capital gains distributions	5	2	64	—	433
Total realized gain (loss) on investments					
and capital gains distributions	2	2	87	—	198
Net unrealized appreciation					
(depreciation) of investments	3	(1)	124	—	(183)
Net realized and unrealized gain (loss)					
on investments	5	1	211	—	15
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 1	\$ 229	\$ —	\$ (9)

	Goldman Sachs Technology Opportunities 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 307
Expenses:					
Mortality and expense risk charges	1	—	—	—	38
Net investment income (loss)	(1)	—	—	—	269
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	42	—	—	(4)	256
Capital gains distributions	58	—	—	—	292
Total realized gain (loss) on investments					
and capital gains distributions	100	—	—	(4)	548
Net unrealized appreciation					
(depreciation) of investments	(56)	—	—	4	956
Net realized and unrealized gain (loss)					
on investments	44	—	—	—	1,504
Net increase (decrease) in net assets					
resulting from operations	\$ 43	\$ —	\$ —	\$ —	\$ 1,773

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	AB US Large Cap Growth CIT (W Series) - Fee Class G	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 MSG	AB US Large Cap Growth CIT (W Series) - Fee Class P-1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	67	8	8	14
Net investment income (loss)	—	(67)	(8)	(8)	(14)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	863	19	31	381
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	863	19	31	381
Net unrealized appreciation					
(depreciation) of investments	15	2,742	187	295	446
Net realized and unrealized gain (loss)					
on investments	15	3,605	206	326	827
Net increase (decrease) in net assets					
resulting from operations	\$ 15	\$ 3,538	\$ 198	\$ 318	\$ 813

	AB US Large Cap Growth CIT (W Series) - Fee Class R	AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1	AB US Small and Mid Cap Value CIT (W Series) - Fee Class P-1	AB US Small Cap Growth CIT (W Series) - Fee Class S	Balanced Sustainable Fund - Fee Class I1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	15	4	—	4	—
Net investment income (loss)	(15)	(4)	—	(4)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	18	—	—	55	3
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	18	—	—	55	3
Net unrealized appreciation					
(depreciation) of investments	215	84	—	(14)	15
Net realized and unrealized gain (loss)					
on investments	233	84	—	41	18
Net increase (decrease) in net assets					
resulting from operations	\$ 218	\$ 80	\$ —	\$ 37	\$ 18

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	9	4	41
Net investment income (loss)	—	—	(9)	(4)	(41)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	—	181	191	719
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	2	—	181	191	719
Net unrealized appreciation					
(depreciation) of investments	1	2	1,429	(12)	2,964
Net realized and unrealized gain (loss)	3	2	1,610	179	3,683
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 2	\$ 1,601	\$ 175	\$ 3,642

	BlackRock Equity Index Fund - Fee Class 1	BlackRock Equity Index Fund - Fee Class 6	BlackRock Equity Index Fund - Fee Class R	BlackRock High Yield Bond Fund - Fee Class R	BlackRock LifePath Dynamic 2030 Fund - Fee Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	263	8	76	—	—
Net investment income (loss)	(263)	(8)	(76)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	7,621	88	1,318	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	7,621	88	1,318	—	—
Net unrealized appreciation					
(depreciation) of investments	7,717	295	6,791	—	4
Net realized and unrealized gain (loss)	15,338	383	8,109	—	4
Net increase (decrease) in net assets					
resulting from operations	\$ 15,075	\$ 375	\$ 8,033	\$ —	\$ 4

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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For the Period or Year Ended December 31, 2025

(In thousands)

	BlackRock LifePath Dynamic 2035 Fund - Fee Class R6	BlackRock LifePath Dynamic 2040 Fund - Fee Class R6	BlackRock LifePath Dynamic 2045 Fund - Fee Class R6	BlackRock LifePath Dynamic 2050 Fund - Fee Class R6	BlackRock LifePath Dynamic 2055 Fund - Fee Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	8	2	1	1	2
Net investment income (loss)	(8)	(2)	(1)	(1)	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4	—	—	3	8
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4	—	—	3	8
Net unrealized appreciation					
(depreciation) of investments	411	89	277	34	285
Net realized and unrealized gain (loss)					
on investments	415	89	277	37	293
Net increase (decrease) in net assets					
resulting from operations	\$ 407	\$ 87	\$ 276	\$ 36	\$ 291

	BlackRock LifePath Dynamic 2060 Fund - Fee Class R6	BlackRock LifePath Dynamic 2065 Fund - Fee Class R6	BlackRock LifePath Dynamic Retirement Fund - Fee Class R6	BlackRock LifePath® Index 2030 Fund - Fee Class 35	BlackRock LifePath® Index 2030 Fund - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	7	20	—
Net investment income (loss)	—	—	(7)	(20)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	1	16	61	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	1	16	61	1
Net unrealized appreciation					
(depreciation) of investments	10	3	356	444	75
Net realized and unrealized gain (loss)					
on investments	11	4	372	505	76
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ 4	\$ 365	\$ 485	\$ 76

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	BlackRock LifePath® Index 2030 Fund - Fee Class S	BlackRock LifePath® Index 2035 Fund - Fee Class 35	BlackRock LifePath® Index 2035 Fund - Fee Class R1	BlackRock LifePath® Index 2035 Fund - Fee Class S	BlackRock LifePath® Index 2040 Fund - Fee Class 35
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	13	—	5	13
Net investment income (loss)	(2)	(13)	—	(5)	(13)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,050	112	—	1,191	103
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,050	112	—	1,191	103
Net unrealized appreciation					
(depreciation) of investments	(505)	200	82	(368)	226
Net realized and unrealized gain (loss)					
on investments	545	312	82	823	329
Net increase (decrease) in net assets					
resulting from operations	\$ 543	\$ 299	\$ 82	\$ 818	\$ 316

	BlackRock LifePath® Index 2040 Fund - Fee Class R1	BlackRock LifePath® Index 2040 Fund - Fee Class S	BlackRock LifePath® Index 2045 Fund - Fee Class 35	BlackRock LifePath® Index 2045 Fund - Fee Class R1	BlackRock LifePath® Index 2045 Fund - Fee Class S
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	2	8	—	4
Net investment income (loss)	—	(2)	(8)	—	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	464	164	—	1,149
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	464	164	—	1,149
Net unrealized appreciation					
(depreciation) of investments	31	267	56	80	164
Net realized and unrealized gain (loss)					
on investments	31	731	220	80	1,313
Net increase (decrease) in net assets					
resulting from operations	\$ 31	\$ 729	\$ 212	\$ 80	\$ 1,309

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	BlackRock LifePath® Index 2050 Fund - Fee Class 35	BlackRock LifePath® Index 2050 Fund - Fee Class R1	BlackRock LifePath® Index 2050 Fund - Fee Class S	BlackRock LifePath® Index 2055 Fund - Fee Class 35	BlackRock LifePath® Index 2055 Fund - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	13	—	2	6	—
Net investment income (loss)	(13)	—	(2)	(6)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	24	(1)	1,831	38	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	24	(1)	1,831	38	—
Net unrealized appreciation					
(depreciation) of investments	375	122	(133)	145	115
Net realized and unrealized gain (loss)	399	121	1,698	183	115
Net increase (decrease) in net assets					
resulting from operations	\$ 386	\$ 121	\$ 1,696	\$ 177	\$ 115

	BlackRock LifePath® Index 2055 Fund - Fee Class S	BlackRock LifePath® Index 2060 Fund - Fee Class 35	BlackRock LifePath® Index 2060 Fund - Fee Class R1	BlackRock LifePath® Index 2060 Fund - Fee Class S	BlackRock LifePath® Index 2065 Fund - Fee Class 35
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	3	—	—	1	5
Net investment income (loss)	(3)	—	—	(1)	(5)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,612	—	1	723	21
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	1,612	—	1	723	21
Net unrealized appreciation					
(depreciation) of investments	(151)	3	59	82	136
Net realized and unrealized gain (loss)	1,461	3	60	805	157
Net increase (decrease) in net assets					
resulting from operations	\$ 1,458	\$ 3	\$ 60	\$ 804	\$ 152

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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(In thousands)

	BlackRock LifePath® Index 2065 Fund - Fee Class R1	BlackRock LifePath® Index 2065 Fund - Fee Class S	BlackRock LifePath® Index 2070 Fund - Fee Class R1	BlackRock LifePath® Index 2070 Fund - Fee Class S	BlackRock LifePath® Index Retirement Fund - Fee Class 35
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	1	—	—	13
Net investment income (loss)	—	(1)	—	—	(13)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	14	—	1	55
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	14	—	1	55
Net unrealized appreciation					
(depreciation) of investments	—	319	1	—	193
Net realized and unrealized gain (loss)	—	333	1	1	248
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 332	\$ 1	\$ 1	\$ 235

	BlackRock LifePath® Index Retirement Fund - Fee Class R1	BlackRock LifePath® Index Retirement Fund - Fee Class S	BlackRock Long Term Credit Index Fund - Fee Class 6	BlackRock Mid Cap Equity Index Fund - Fee Class 1	BlackRock Mid Cap Equity Index Fund - Fee Class 6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	4	—	29	—
Net investment income (loss)	—	(4)	—	(29)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	137	—	734	2
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	1	137	—	734	2
Net unrealized appreciation					
(depreciation) of investments	33	183	—	(203)	17
Net realized and unrealized gain (loss)	34	320	—	531	19
Net increase (decrease) in net assets					
resulting from operations	\$ 34	\$ 316	\$ —	\$ 502	\$ 19

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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	BlackRock Russell 2000® Index Fund - Fee Class 6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	2	1	—	—
Net investment income (loss)	(2)	(2)	(1)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	32	203	80	1	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	32	203	80	1	—
and capital gains distributions	32	203	80	1	—
Net unrealized appreciation					
(depreciation) of investments	(2)	(229)	165	(1)	10
Net realized and unrealized gain (loss)					
on investments	30	(26)	245	—	10
Net increase (decrease) in net assets					
resulting from operations	\$ 28	\$ (28)	\$ 244	\$ —	\$ 10

	BlackRock Russell 2000® Index Fund - Fee Class R	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	26	4	32	—	—
Net investment income (loss)	(26)	(4)	(32)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	248	(8)	350	—	3
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	248	(8)	350	—	3
and capital gains distributions	248	(8)	350	—	3
Net unrealized appreciation					
(depreciation) of investments	720	96	332	—	17
Net realized and unrealized gain (loss)					
on investments	968	88	682	—	20
Net increase (decrease) in net assets					
resulting from operations	\$ 942	\$ 84	\$ 650	\$ —	\$ 20

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

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(In thousands)

	BlackRock U.S. TIPS Index Fund - Fee Class 1	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 - Class MSG
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	7	1	202	1	4
Net investment income (loss)	(7)	(1)	(202)	(1)	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	48	—	2,035	7	4
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	48	—	2,035	7	4
Net unrealized appreciation					
(depreciation) of investments	89	16	2,000	49	48
Net realized and unrealized gain (loss)	137	16	4,035	56	52
Net increase (decrease) in net assets					
resulting from operations	\$ 130	\$ 15	\$ 3,833	\$ 55	\$ 48

	ClearBridge Large Cap Growth CIT - Fee Class R2	ClearBridge Small Cap Growth CIT - Unit Class R	ClearBridge Small Cap Growth CIT - Unit Class R2	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	3	—	—	4	4
Net investment income (loss)	(3)	—	—	(4)	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	489	1	—	67	30
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	489	1	—	67	30
Net unrealized appreciation					
(depreciation) of investments	(421)	—	8	268	65
Net realized and unrealized gain (loss)	68	1	8	335	95
Net increase (decrease) in net assets					
resulting from operations	\$ 65	\$ 1	\$ 8	\$ 331	\$ 91

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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(In thousands)

	Core Bond Fund - Fee Class R1	Core Bond Fund - Fee Class T	Core Plus Bond Fund - Fee Class I1	Core Plus Bond Fund - Fee Class R1	Core Plus Bond Fund II - Fee Class I1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	9	—	1	28	—
Net investment income (loss)	(9)	—	(1)	(28)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	95	—	2	156	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	95	—	2	156	—
Net unrealized appreciation					
(depreciation) of investments	162	—	6	751	—
Net realized and unrealized gain (loss)	257	—	8	907	—
Net increase (decrease) in net assets					
resulting from operations	\$ 248	\$ —	\$ 7	\$ 879	\$ —

	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
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	—	—	496	8	3
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	496	8	3
Net unrealized appreciation					
(depreciation) of investments	—	—	1,039	4	105
Net realized and unrealized gain (loss)	—	—	1,535	12	108
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ —	\$ 1,535	\$ 11	\$ 106

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Emerging Markets Fund II - Fee Class I1 CIT	Emerging Markets Fund II - Fee Class R1 CIT	Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M	Federated Hermes MDT Mid Cap Growth - Fee Class P	Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	4	—	—	2
Net investment income (loss)	(1)	(4)	—	—	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	18	—	—	4
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	1	18	—	—	4
Net unrealized appreciation					
(depreciation) of investments	17	536	—	—	29
Net realized and unrealized gain (loss)	18	554	—	—	33
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 550	\$ —	\$ —	\$ 31

	Federated Hermes Total Return Bond Collective Investment Fund - MS Class	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	5	1	1	1	—
Net investment income (loss)	(5)	(1)	(1)	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	21	45	2	5
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	2	21	45	2	5
Net unrealized appreciation					
(depreciation) of investments	104	44	6	48	(4)
Net realized and unrealized gain (loss)	106	65	51	50	1
Net increase (decrease) in net assets					
resulting from operations	\$ 101	\$ 64	\$ 50	\$ 49	\$ 1

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	flexPATH Index Aggressive Retirement 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	1	—	—	—	—
Net investment income (loss)	(1)	—	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	15	1	—	—	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	15	1	—	—	1
Net unrealized appreciation					
(depreciation) of investments	7	3	—	—	2
Net realized and unrealized gain (loss)					
on investments	22	4	—	—	3
Net increase (decrease) in net assets					
resulting from operations	\$ 21	\$ 4	\$ —	\$ —	\$ 3

	flexPATH Index Conservative Retirement 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	29	29	19	1
Net investment income (loss)	(1)	(29)	(29)	(19)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	528	406	377	14
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	528	406	377	14
Net unrealized appreciation					
(depreciation) of investments	18	549	970	674	29
Net realized and unrealized gain (loss)					
on investments	18	1,077	1,376	1,051	43
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 1,048	\$ 1,347	\$ 1,032	\$ 42

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	flexPATH Index Moderate Retirement 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	12	3	1	2	1
Net investment income (loss)	(12)	(3)	(1)	(2)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	17	98	94	236	26
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	17	98	94	236	26
Net unrealized appreciation					
(depreciation) of investments	323	272	312	127	75
Net realized and unrealized gain (loss)					
on investments	340	370	406	363	101
Net increase (decrease) in net assets					
resulting from operations	\$ 328	\$ 367	\$ 405	\$ 361	\$ 100

	flexPATH Index+ Aggressive Retirement 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	1	2	3	1	—
Net investment income (loss)	(1)	(2)	(3)	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	40	30	28	51	5
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	40	30	28	51	5
Net unrealized appreciation					
(depreciation) of investments	74	73	199	20	1
Net realized and unrealized gain (loss)					
on investments	114	103	227	71	6
Net increase (decrease) in net assets					
resulting from operations	\$ 113	\$ 101	\$ 224	\$ 70	\$ 6

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	flexPATH Index+ Conservative Retirement 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	9	22	18	13	1
Net investment income (loss)	(9)	(22)	(18)	(13)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	95	798	686	541	30
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	95	798	686	541	30
Net unrealized appreciation					
(depreciation) of investments	241	1,341	1,323	1,022	114
Net realized and unrealized gain (loss)	336	2,139	2,009	1,563	144
Net increase (decrease) in net assets					
resulting from operations	\$ 327	\$ 2,117	\$ 1,991	\$ 1,550	\$ 143

	flexPATH Index+ Moderate Retirement Fund - Fee Class R1	flexPATH Stable Value Fund - Fee Class R1	flexPATH Stable Value Fund II - Fee Class R1	flexPATH US REIT Fund - Fee Class R1	Franklin DynaTech GG Trust CIT - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	13	—	—	—	6
Net investment income (loss)	(13)	—	—	—	(6)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	115	—	—	1	436
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	115	—	—	1	436
Net unrealized appreciation					
(depreciation) of investments	983	19	—	—	(114)
Net realized and unrealized gain (loss)	1,098	19	—	1	322
Net increase (decrease) in net assets					
resulting from operations	\$ 1,085	\$ 19	\$ —	\$ 1	\$ 316

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Franklin Growth GG Trust CIT - Fee Class R	Franklin Small Cap Value GG Trust CIT - Fee Class R	Great Gray Blended Research Core Equity Fund - Fee Class R	Great Gray EUPAC Trust - Fee Class I1 CIT	Great Gray EUPAC Trust - Fee Class R1 CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	6	—	4	13
Net investment income (loss)	(1)	(6)	—	(4)	(13)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	38	23	—	39	392
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	38	23	—	39	392
Net unrealized appreciation					
(depreciation) of investments	66	122	—	199	885
Net realized and unrealized gain (loss)					
on investments	104	145	—	238	1,277
Net increase (decrease) in net assets					
resulting from operations	\$ 103	\$ 139	\$ —	\$ 234	\$ 1,264

	Great Gray Trust American Funds 2025 Fund - Class I	Great Gray Trust American Funds 2030 Fund - Class I	Great Gray Trust American Funds 2035 Fund - Class I	Great Gray Trust American Funds 2040 Fund - Class I	Great Gray Trust American Funds 2045 Fund - Class I
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	—	—	—	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	9	4	15	31	17
Net realized and unrealized gain (loss)					
on investments	9	4	15	31	17
Net increase (decrease) in net assets					
resulting from operations	\$ 9	\$ 4	\$ 15	\$ 30	\$ 17

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Great Gray Trust American Funds 2050 Fund - Class I	Great Gray Trust American Funds 2055 Fund - Class I	Great Gray Trust American Funds 2065 Fund - Class I	Great Gray Trust Capital Group 2010 Target Date Fund - Class R1	Great Gray Trust Capital Group 2010 Target Date Fund - Fee Class MS
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	—	—	1	20	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	1	20	—
Net unrealized appreciation					
(depreciation) of investments	10	19	7	60	20
Net realized and unrealized gain (loss)	10	19	8	80	20
Net increase (decrease) in net assets					
resulting from operations	\$ 10	\$ 19	\$ 8	\$ 79	\$ 19

	Great Gray Trust Capital Group 2015 Target Date Fund - Class R1	Great Gray Trust Capital Group 2015 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2020 Target Date Fund - Class R1	Great Gray Trust Capital Group 2020 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2025 Target Date Fund - Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	3	—	6	—	17
Net investment income (loss)	(3)	—	(6)	—	(17)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	—	176	—	268
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	5	—	176	—	268
Net unrealized appreciation					
(depreciation) of investments	70	—	298	—	1,187
Net realized and unrealized gain (loss)	75	—	474	—	1,455
Net increase (decrease) in net assets					
resulting from operations	\$ 72	\$ —	\$ 468	\$ —	\$ 1,438

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)

	Great Gray Trust Capital Group 2025 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2030 Target Date Fund - Class R1	Great Gray Trust Capital Group 2030 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2035 Target Date Fund - Class R1	Great Gray Trust Capital Group 2035 Target Date Fund - Fee Class MS
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	26	1	19	1
Net investment income (loss)	(2)	(26)	(1)	(19)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	139	—	214	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	139	—	214	—
and capital gains distributions	—	139	—	214	—
Net unrealized appreciation					
(depreciation) of investments	45	2,481	21	2,806	26
Net realized and unrealized gain (loss)					
on investments	45	2,620	21	3,020	26
Net increase (decrease) in net assets					
resulting from operations	\$ 43	\$ 2,594	\$ 20	\$ 3,001	\$ 25

	Great Gray Trust Capital Group 2040 Target Date Fund - Class R1	Great Gray Trust Capital Group 2040 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2045 Target Date Fund - Class R1	Great Gray Trust Capital Group 2045 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2050 Target Date Fund - Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	20	3	19	1	15
Net investment income (loss)	(20)	(3)	(19)	(1)	(15)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	247	—	86	3	134
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	247	—	86	3	134
and capital gains distributions	247	—	86	3	134
Net unrealized appreciation					
(depreciation) of investments	2,819	130	2,936	32	3,337
Net realized and unrealized gain (loss)					
on investments	3,066	130	3,022	35	3,471
Net increase (decrease) in net assets					
resulting from operations	\$ 3,046	\$ 127	\$ 3,003	\$ 34	\$ 3,456

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Great Gray Trust Capital Group 2050 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2055 Target Date Fund - Class R1	Great Gray Trust Capital Group 2055 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2060 Target Date Fund - Class R1	Great Gray Trust Capital Group 2060 Target Date Fund - Fee Class MS
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	19	1	11	1
Net investment income (loss)	(1)	(19)	(1)	(11)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	151	1	119	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	151	1	119	1
and capital gains distributions	—	151	1	119	1
Net unrealized appreciation					
(depreciation) of investments	35	3,133	69	1,290	48
Net realized and unrealized gain (loss)					
on investments	35	3,284	70	1,409	49
Net increase (decrease) in net assets					
resulting from operations	\$ 34	\$ 3,265	\$ 69	\$ 1,398	\$ 48

	Great Gray Trust Capital Group 2065 Target Date Fund - Class R1	Great Gray Trust Capital Group 2065 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2070 Target Date Fund - Class R1	Great Gray Trust Capital Group 2070 Target Date Fund - Fee Class MS	Great Gray Trust EUPAC - Fee Class CT CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	—	—	—	2
Net investment income (loss)	(2)	—	—	—	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	29	1	4	—	133
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	29	1	4	—	133
and capital gains distributions	29	1	4	—	133
Net unrealized appreciation					
(depreciation) of investments	316	6	18	—	254
Net realized and unrealized gain (loss)					
on investments	345	7	22	—	387
Net increase (decrease) in net assets					
resulting from operations	\$ 343	\$ 7	\$ 22	\$ —	\$ 385

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	—	1	1	12
Net investment income (loss)	(2)	—	(1)	(1)	(12)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	—	13	156
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	1	—	—	13	156
Net unrealized appreciation					
(depreciation) of investments	48	2	42	15	594
Net realized and unrealized gain (loss)	49	2	42	28	750
Net increase (decrease) in net assets					
resulting from operations	\$ 47	\$ 2	\$ 41	\$ 27	\$ 738

	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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	7	27	10	24	10
Net investment income (loss)	(7)	(27)	(10)	(24)	(10)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	66	480	268	186	153
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	66	480	268	186	153
Net unrealized appreciation					
(depreciation) of investments	422	727	388	1,244	523
Net realized and unrealized gain (loss)	488	1,207	656	1,430	676
Net increase (decrease) in net assets					
resulting from operations	\$ 481	\$ 1,180	\$ 646	\$ 1,406	\$ 666

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	8	7	—	10	15
Net investment income (loss)	(8)	(7)	—	(10)	(15)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	92	41	1	398	644
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	92	41	1	398	644
Net unrealized appreciation					
(depreciation) of investments	463	399	16	389	(13)
Net realized and unrealized gain (loss)	555	440	17	787	631
Net increase (decrease) in net assets					
resulting from operations	\$ 547	\$ 433	\$ 17	\$ 777	\$ 616

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	2	75	3	2
Net investment income (loss)	(1)	(2)	(75)	(3)	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	73	15	1,066	282	106
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	73	15	1,066	282	106
Net unrealized appreciation					
(depreciation) of investments	(2)	30	3,793	507	144
Net realized and unrealized gain (loss)	71	45	4,859	789	250
Net increase (decrease) in net assets					
resulting from operations	\$ 70	\$ 43	\$ 4,784	\$ 786	\$ 248

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	International Stock Fund - Fee Class T	Janus Henderson Developed World Bond Collective Fund - Fee Class III	Janus Henderson Enterprise Collective Fund - Class III	Janus Henderson Enterprise Collective Fund - Class MS	Janus Henderson International Alpha Equity Collective Fund - Class III
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	—	—	9	—	9
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	9	—	9
and capital gains distributions	—	—	9	—	9
Net unrealized appreciation					
(depreciation) of investments	—	—	(7)	9	16
Net realized and unrealized gain (loss)					
on investments	—	—	2	9	25
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ —	\$ 2	\$ 8	\$ 25

	Large Cap Growth Fund - Fee Class I1	Large Cap Growth Fund - Fee Class R1	Large Cap Growth Fund - Fee Class T	Large Cap Growth Fund II - Fee Class I1	Large Cap Growth Fund II - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	14	13	—	11	172
Net investment income (loss)	(14)	(13)	—	(11)	(172)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	378	336	—	960	3,944
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	378	336	—	960	3,944
and capital gains distributions	378	336	—	960	3,944
Net unrealized appreciation					
(depreciation) of investments	(7)	(4)	—	967	5,284
Net realized and unrealized gain (loss)					
on investments	371	332	—	1,927	9,228
Net increase (decrease) in net assets					
resulting from operations	\$ 357	\$ 319	\$ —	\$ 1,916	\$ 9,056

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	Large Cap Growth Fund III - Fee Class I1	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	41	167	2	79	28
Net investment income (loss)	(41)	(167)	(2)	(79)	(28)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2,342	2,890	36	2,920	1,212
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2,342	2,890	36	2,920	1,212
Net unrealized appreciation					
(depreciation) of investments	3,178	4,154	26	1,695	2,440
Net realized and unrealized gain (loss)					
on investments	5,520	7,044	62	4,615	3,652
Net increase (decrease) in net assets					
resulting from operations	\$ 5,479	\$ 6,877	\$ 60	\$ 4,536	\$ 3,624

	Large Cap Value Fund - Fee Class R1	Large Cap Value Fund - Fee Class T	Large Cap Value Fund II - Fee Class R1	Large Cap Value Fund III - Fee Class I1	Large Cap Value Fund III - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	117	—	23	6	2
Net investment income (loss)	(117)	—	(23)	(6)	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,812	—	427	32	82
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,812	—	427	32	82
Net unrealized appreciation					
(depreciation) of investments	8,692	—	554	84	29
Net realized and unrealized gain (loss)					
on investments	10,504	—	981	116	111
Net increase (decrease) in net assets					
resulting from operations	\$ 10,387	\$ —	\$ 958	\$ 110	\$ 109

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH	Lord Abbett Total Return Trust II - Fee Class R	Martin Currie Emerging Markets CIT Fund - Unit Class R1	MassMutual Pooled Stable Trust - Class 25	MassMutual Pooled Stable Trust - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	72
Net investment income (loss)	—	—	—	—	(72)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	34	12	64	2	1,048
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	34	12	64	2	1,048
Net unrealized appreciation					
(depreciation) of investments	(20)	50	(21)	37	477
Net realized and unrealized gain (loss)					
on investments	14	62	43	39	1,525
Net increase (decrease) in net assets					
resulting from operations	\$ 14	\$ 62	\$ 43	\$ 39	\$ 1,453

	MassMutual Small Cap Growth Equity Fund - Fee Class CT	MFS Growth Equity Fund CIT - Fee Class S	MFS International Equity CIT - Fee Class CT	MFS Large Cap Value CIT - Fee Class CT	MFS Mid Cap Growth CIT - Fee Class 2W
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	15	—	2	—
Net investment income (loss)	(2)	(15)	—	(2)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	502	—	46	10
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	502	—	46	10
Net unrealized appreciation					
(depreciation) of investments	17	679	23	89	(5)
Net realized and unrealized gain (loss)					
on investments	16	1,181	23	135	5
Net increase (decrease) in net assets					
resulting from operations	\$ 14	\$ 1,166	\$ 23	\$ 133	\$ 5

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	MFS Mid Cap Growth CIT - Fee Class CT	MFS Mid Cap Growth CIT - Fee Class S	MFS Mid Cap Growth Fund - Fee Class MSG	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	—	—	2	13	—
Net investment income (loss)	—	—	(2)	(13)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	1	11
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	—	1	11
and capital gains distributions	—	—	—	1	11
Net unrealized appreciation					
(depreciation) of investments	(24)	5	18	717	22
Net realized and unrealized gain (loss)					
on investments	(24)	5	18	718	33
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (24)</u>	<u>\$ 5</u>	<u>\$ 16</u>	<u>\$ 705</u>	<u>\$ 33</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 Growth Fund III - Fee Class R1 CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	10	7	8	2
Net investment income (loss)	—	(10)	(7)	(8)	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	49	604	16	61	4
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	49	604	16	61	4
and capital gains distributions	49	604	16	61	4
Net unrealized appreciation					
(depreciation) of investments	335	(496)	115	149	(27)
Net realized and unrealized gain (loss)					
on investments	384	108	131	210	(23)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 384</u>	<u>\$ 98</u>	<u>\$ 124</u>	<u>\$ 202</u>	<u>\$ (25)</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	Mid Cap Value Fund - Fee Class I1	Mid Cap Value Fund - Fee Class R1	Mid Cap Value Fund II - Fee Class I1 CIT	Mid Cap Value Fund II - Fee Class R1 CIT	MyCompass American Funds 2010 Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	15	1	4	63
Net investment income (loss)	(1)	(15)	(1)	(4)	(63)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4	902	2	30	1,065
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4	902	2	30	1,065
Net unrealized appreciation					
(depreciation) of investments	11	(739)	15	102	860
Net realized and unrealized gain (loss)					
on investments	15	163	17	132	1,925
Net increase (decrease) in net assets					
resulting from operations	\$ 14	\$ 148	\$ 16	\$ 128	\$ 1,862

	MyCompass American Funds 2015 Fund - Fee Class R	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	104	264	465	642	749
Net investment income (loss)	(104)	(264)	(465)	(642)	(749)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	811	3,743	6,477	7,295	8,212
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	811	3,743	6,477	7,295	8,212
Net unrealized appreciation					
(depreciation) of investments	1,985	5,111	8,930	18,310	27,299
Net realized and unrealized gain (loss)					
on investments	2,796	8,854	15,407	25,605	35,511
Net increase (decrease) in net assets					
resulting from operations	\$ 2,692	\$ 8,590	\$ 14,942	\$ 24,963	\$ 34,762

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	582	626	514	407	268
Net investment income (loss)	(582)	(626)	(514)	(407)	(268)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	7,316	6,288	4,486	4,761	2,117
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	7,316	6,288	4,486	4,761	2,117
Net unrealized appreciation					
(depreciation) of investments	28,657	34,498	28,586	24,363	14,361
Net realized and unrealized gain (loss)					
on investments	35,973	40,786	33,072	29,124	16,478
Net increase (decrease) in net assets					
resulting from operations	\$ 35,391	\$ 40,160	\$ 32,558	\$ 28,717	\$ 16,210

	MyCompass American Funds 2065 Fund - Fee Class R	MyCompass Blend 2030 Fund - Fee Class R	MyCompass Blend 2030 Fund - Fee Class R6	MyCompass Blend 2035 Fund - Fee Class R	MyCompass Blend 2035 Fund - Fee Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	138	2	—	1	—
Net investment income (loss)	(138)	(2)	—	(1)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	769	67	13	125	95
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	769	67	13	125	95
Net unrealized appreciation					
(depreciation) of investments	6,875	125	135	144	225
Net realized and unrealized gain (loss)					
on investments	7,644	192	148	269	320
Net increase (decrease) in net assets					
resulting from operations	\$ 7,506	\$ 190	\$ 148	\$ 268	\$ 320

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

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(In thousands)

	MyCompass Blend 2040 Fund - Fee Class R	MyCompass Blend 2040 Fund - Fee Class R6	MyCompass Blend 2045 Fund - Fee Class R	MyCompass Blend 2045 Fund - Fee Class R6	MyCompass Blend 2050 Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	—	2	—	5
Net investment income (loss)	(2)	—	(2)	—	(5)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	80	47	17	4	50
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	80	47	17	4	50
Net unrealized appreciation					
(depreciation) of investments	176	310	177	92	423
Net realized and unrealized gain (loss)					
on investments	256	357	194	96	473
Net increase (decrease) in net assets					
resulting from operations	\$ 254	\$ 357	\$ 192	\$ 96	\$ 468

	MyCompass Blend 2050 Fund - Fee Class R6	MyCompass Blend 2055 Fund - Fee Class R	MyCompass Blend 2055 Fund - Fee Class R6	MyCompass Blend 2060 Fund - Fee Class R	MyCompass Blend 2060 Fund - Fee Class R6
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	11	26	14	10	9
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	11	26	14	10	9
Net unrealized appreciation					
(depreciation) of investments	219	119	59	86	83
Net realized and unrealized gain (loss)					
on investments	230	145	73	96	92
Net increase (decrease) in net assets					
resulting from operations	\$ 230	\$ 144	\$ 73	\$ 96	\$ 92

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	MyCompass Blend 2065 Fund - Fee Class R	MyCompass Blend 2065 Fund - Fee Class R6	MyCompass Blend 2070 Fund - Fee Class R	MyCompass Blend 2070 Fund - Fee Class R6	MyCompass Blend In- Retirement Fund - Fee Class R
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	8	2	—	1	50
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	8	2	—	1	50
Net unrealized appreciation					
(depreciation) of investments	29	21	6	—	133
Net realized and unrealized gain (loss)	37	23	6	1	183
Net increase (decrease) in net assets					
resulting from operations	\$ 37	\$ 23	\$ 6	\$ 1	\$ 183

	MyCompass Blend In- Retirement Fund - Fee Class R6	MyCompass Index Aggressive 2035 Fund - Fee Class F	MyCompass Index Aggressive 2035 Fund - Fee Class R	MyCompass Index Aggressive 2035 Fund - Fee Class R6	MyCompass Index Aggressive 2045 Fund - Fee Class F
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	353	4	—
Net investment income (loss)	—	—	(353)	(4)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	8	1	2,430	277	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	8	1	2,430	277	1
Net unrealized appreciation					
(depreciation) of investments	9	68	12,778	2,072	43
Net realized and unrealized gain (loss)	17	69	15,208	2,349	44
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 69	\$ 14,855	\$ 2,345	\$ 44

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

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	MyCompass Index Aggressive 2045 Fund - Fee Class R	MyCompass Index Aggressive 2045 Fund - Fee Class R6	MyCompass Index Aggressive 2055 Fund - Fee Class F	MyCompass Index Aggressive 2055 Fund - Fee Class R	MyCompass Index Aggressive 2055 Fund - Fee Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	445	1	—	339	1
Net investment income (loss)	(445)	(1)	—	(339)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,354	104	—	1,970	182
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,354	104	—	1,970	182
Net unrealized appreciation					
(depreciation) of investments	19,445	2,135	60	13,126	1,438
Net realized and unrealized gain (loss)					
on investments	20,799	2,239	60	15,096	1,620
Net increase (decrease) in net assets					
resulting from operations	\$ 20,354	\$ 2,238	\$ 60	\$ 14,757	\$ 1,619

	MyCompass Index Aggressive 2065 Fund - Fee Class F	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	151	1	199	1
Net investment income (loss)	—	(151)	(1)	(199)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	960	43	991	87
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	960	43	991	87
Net unrealized appreciation					
(depreciation) of investments	21	5,883	243	5,282	1,875
Net realized and unrealized gain (loss)					
on investments	22	6,843	286	6,273	1,962
Net increase (decrease) in net assets					
resulting from operations	\$ 22	\$ 6,692	\$ 285	\$ 6,074	\$ 1,961

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	213	2	102	—	94
Net investment income (loss)	(213)	(2)	(102)	—	(94)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,811	14	989	1	995
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	1,811	14	989	1	995
and capital gains distributions	1,811	14	989	1	995
Net unrealized appreciation					
(depreciation) of investments	4,007	82	2,675	24	3,415
Net realized and unrealized gain (loss)					
on investments	5,818	96	3,664	25	4,410
Net increase (decrease) in net assets					
resulting from operations	\$ 5,605	\$ 94	\$ 3,562	\$ 25	\$ 4,316

	MyCompass Index Conservative 2055 Fund - Fee Class R6	MyCompass Index Conservative 2065 Fund - Fee Class F	MyCompass Index Conservative 2065 Fund - Fee Class R	MyCompass Index Conservative 2065 Fund - Fee Class R6	MyCompass Index Conservative Retirement Fund - Fee Class F
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	17	—	—
Net investment income (loss)	—	—	(17)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	—	122	1	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	3	—	122	1	—
and capital gains distributions	3	—	122	1	—
Net unrealized appreciation					
(depreciation) of investments	40	—	700	13	—
Net realized and unrealized gain (loss)					
on investments	43	—	822	14	—
Net increase (decrease) in net assets					
resulting from operations	\$ 43	\$ —	\$ 805	\$ 14	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	MyCompass Index Conservative Retirement Fund - Fee Class R	MyCompass Index Conservative Retirement 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	191	1	—	1,937	128
Net investment income (loss)	(191)	(1)	—	(1,937)	(128)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	932	25	—	8,494	2,618
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	932	25	—	8,494	2,618
Net unrealized appreciation					
(depreciation) of investments	2,589	49	1	76,298	7,044
Net realized and unrealized gain (loss)	3,521	74	1	84,792	9,662
Net increase (decrease) in net assets					
resulting from operations	\$ 3,330	\$ 73	\$ 1	\$ 82,855	\$ 9,534

	MyCompass Index Moderate 2045 Fund - Fee Class F	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	1,838	99	—	1,277
Net investment income (loss)	—	(1,838)	(99)	—	(1,277)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	5,645	1,402	—	3,321
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	5,645	1,402	—	3,321
Net unrealized appreciation					
(depreciation) of investments	4	87,943	9,003	1	69,485
Net realized and unrealized gain (loss)	4	93,588	10,405	1	72,806
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 91,750	\$ 10,306	\$ 1	\$ 71,529

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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	MyCompass Index Moderate 2055 Fund - Fee Class R6	MyCompass Index Moderate 2065 Fund - Fee Class F	MyCompass Index Moderate 2065 Fund - Fee Class R	MyCompass Index Moderate 2065 Fund - Fee Class R6	MyCompass Index Moderate Retirement Fund - Fee Class F
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	81	—	313	16	—
Net investment income (loss)	(81)	—	(313)	(16)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,214	—	1,556	233	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	1,214	—	1,556	233	—
and capital gains distributions	1,214	—	1,556	233	—
Net unrealized appreciation					
(depreciation) of investments	8,342	1	15,715	2,167	1
Net realized and unrealized gain (loss)					
on investments	9,556	1	17,271	2,400	1
Net increase (decrease) in net assets					
resulting from operations	\$ 9,475	\$ 1	\$ 16,958	\$ 2,384	\$ 1

	MyCompass Index Moderate Retirement Fund - Fee Class R	MyCompass Index Moderate Retirement Fund - Fee Class R6	MyWayRetirement Balanced Fund - Fee Class R	MyWayRetirement Commodities Fund - Fee Class R	MyWayRetirement Core Bond Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1,348	95	77	3	19
Net investment income (loss)	(1,348)	(95)	(77)	(3)	(19)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	9,075	557	953	96	290
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	9,075	557	953	96	290
and capital gains distributions	9,075	557	953	96	290
Net unrealized appreciation					
(depreciation) of investments	32,717	4,033	3,303	110	289
Net realized and unrealized gain (loss)					
on investments	41,792	4,590	4,256	206	579
Net increase (decrease) in net assets					
resulting from operations	\$ 40,444	\$ 4,495	\$ 4,179	\$ 203	\$ 560

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	MyWayRetirement Emerging Markets Fund - Fee Class R	MyWayRetirement Global Bond 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	14	9	89	111	93
Net investment income (loss)	(14)	(9)	(89)	(111)	(93)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	263	18	854	634	507
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	263	18	854	634	507
Net unrealized appreciation					
(depreciation) of investments	1,257	117	3,048	4,155	3,918
Net realized and unrealized gain (loss)					
on investments	1,520	135	3,902	4,789	4,425
Net increase (decrease) in net assets					
resulting from operations	\$ 1,506	\$ 126	\$ 3,813	\$ 4,678	\$ 4,332

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	104	77	78	65	19
Net investment income (loss)	(104)	(77)	(78)	(65)	(19)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	862	730	687	475	235
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	862	730	687	475	235
Net unrealized appreciation					
(depreciation) of investments	4,516	3,068	3,896	3,659	772
Net realized and unrealized gain (loss)					
on investments	5,378	3,798	4,583	4,134	1,007
Net increase (decrease) in net assets					
resulting from operations	\$ 5,274	\$ 3,721	\$ 4,505	\$ 4,069	\$ 988

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	MyWayRetirement Index Retirement Fund - Fee Class R	MyWayRetirement International Growth Fund - Fee Class R	MyWayRetirement International Value Fund - Fee Class R	MyWayRetirement Large Cap Growth Fund - Fee Class R	MyWayRetirement Large Cap Value Fund - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	121	21	13	149	57
Net investment income (loss)	(121)	(21)	(13)	(149)	(57)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,392	382	495	5,518	1,720
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,392	382	495	5,518	1,720
Net unrealized appreciation					
(depreciation) of investments	3,464	1,921	1,510	732	(618)
Net realized and unrealized gain (loss)					
on investments	4,856	2,303	2,005	6,250	1,102
Net increase (decrease) in net assets					
resulting from operations	\$ 4,735	\$ 2,282	\$ 1,992	\$ 6,101	\$ 1,045

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	26	17	17	4	20
Net investment income (loss)	(26)	(17)	(17)	(4)	(20)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	107	282	181	—	53
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	107	282	181	—	53
Net unrealized appreciation					
(depreciation) of investments	53	204	270	115	1,559
Net realized and unrealized gain (loss)					
on investments	160	486	451	115	1,612
Net increase (decrease) in net assets					
resulting from operations	\$ 134	\$ 469	\$ 434	\$ 111	\$ 1,592

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

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	MyWayRetirement Small Cap Value Fund - Fee Class R	Neuberger Berman Core Bond (GG) Trust - Founders Fee Class	PGIM Global Total Return Bond Fund - Fee Class R	PGIM High Yield Bond Fund CIT - Fee Class R	PGIM Select Real Estate Fund CIT - Fee Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	11	6	—	—	—
Net investment income (loss)	(11)	(6)	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	416	(27)	2	9	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	416	(27)	2	9	1
Net unrealized appreciation					
(depreciation) of investments	(137)	316	—	4	—
Net realized and unrealized gain (loss)					
on investments	279	289	2	13	1
Net increase (decrease) in net assets					
resulting from operations	\$ 268	\$ 283	\$ 2	\$ 13	\$ 1

	PGIM Total Return Bond Fund CIT - Fee Class LP	PIMCO RAE US CIT - Founders Class	Pioneer Bond Fund Trust - Fee Class R1	Pioneer International Equity Portfolio - Fee Class R1	Pioneer Large Cap Value Portfolio - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	7	—	7	2	—
Net investment income (loss)	(7)	—	(7)	(2)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	12	13	12	26	4
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	12	13	12	26	4
Net unrealized appreciation					
(depreciation) of investments	127	280	112	152	17
Net realized and unrealized gain (loss)					
on investments	139	293	124	178	21
Net increase (decrease) in net assets					
resulting from operations	\$ 132	\$ 293	\$ 117	\$ 176	\$ 21

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1	Principal International Equity Fund GG Trust - Fee Class N	Putnam Large Cap Value Trust II - Class MSG	Putnam Small Cap Growth Trust - Fee Class R	Small Cap Growth Fund - Fee Class I1
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	1	—	—	—	(20)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	—	—	—	(20)
Net unrealized appreciation					
(depreciation) of investments	10	3	41	8	61
Net realized and unrealized gain (loss)					
on investments	11	3	41	8	41
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ 3	\$ 40	\$ 8	\$ 40

	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 II - Fee Class T	Small Cap Growth Fund III - Fee Class I1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	7	11	15	—	2
Net investment income (loss)	(7)	(11)	(15)	—	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	38	247	443	—	4
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	38	247	443	—	4
Net unrealized appreciation					
(depreciation) of investments	260	146	(193)	—	131
Net realized and unrealized gain (loss)					
on investments	298	393	250	—	135
Net increase (decrease) in net assets					
resulting from operations	\$ 291	\$ 382	\$ 235	\$ —	\$ 133

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	6	3	—	—	6
Net investment income (loss)	(6)	(3)	—	—	(6)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	26	55	24	—	115
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	26	55	24	—	115
Net unrealized appreciation					
(depreciation) of investments	310	(22)	(23)	(6)	(195)
Net realized and unrealized gain (loss)	336	33	1	(6)	(80)
Net increase (decrease) in net assets					
resulting from operations	\$ 330	\$ 30	\$ 1	\$ (6)	\$ (86)

	Small Cap Value Fund III - Fee Class I1	Small Cap Value Fund III - Fee Class R1	Small Cap Value Fund III - Fee Class T	Voya Capital Preservation Fund - Fee Class CP1	Western Asset Core Plus Bond CIT - Fee Class R1
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	11	—	—	—
Net investment income (loss)	(1)	(11)	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	22	231	—	—	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	22	231	—	—	1
Net unrealized appreciation					
(depreciation) of investments	237	(48)	—	4	—
Net realized and unrealized gain (loss)	259	183	—	4	1
Net increase (decrease) in net assets					
resulting from operations	\$ 258	\$ 172	\$ —	\$ 4	\$ 1

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	3	2	4	21
Net investment income (loss)	—	(3)	(2)	(4)	(21)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	3	102	11	91
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	3	102	11	91
Net unrealized appreciation					
(depreciation) of investments	—	16	(66)	(11)	180
Net realized and unrealized gain (loss)	—	19	36	—	271
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 16	\$ 34	\$ (4)	\$ 250

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 315
Expenses:					
Mortality and expense risk charges	—	1	—	904	344
Net investment income (loss)	—	(1)	—	(904)	(29)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	216	9	31,183	12,965
Capital gains distributions	—	223	1	37,211	13,160
Total realized gain (loss) on investments	1	439	10	68,394	26,125
Net unrealized appreciation					
(depreciation) of investments	(1)	1	(7)	(1,997)	(2,808)
Net realized and unrealized gain (loss)	—	440	3	66,397	23,317
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 439	\$ 3	\$ 65,493	\$ 23,288

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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	Guggenheim Macro Opportunities Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 300	\$ 6,602	\$ 3	\$ 17	\$ —
Expenses:					
Mortality and expense risk charges	88	3,980	—	1	—
Net investment income (loss)	212	2,622	3	16	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,923	48,914	(14)	—	—
Capital gains distributions	5,604	112,389	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	7,527	161,303	(14)	—	—
Net unrealized appreciation					
(depreciation) of investments	2,264	39,516	17	(8)	—
Net realized and unrealized gain (loss)					
on investments	9,791	200,819	3	(8)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 10,003	\$ 203,441	\$ 6	\$ 8	\$ —

	Guggenheim Total Return Bond Fund - Class R6	GuideStone Funds Medium-Duration Bond Fund - Institutional Class	Channing SMID Cap Intrinsic Value CIF - Class R0	The DGI Growth Fund - Class R1 CIT	Retirement Right Stable Value Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 377	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	22	—	—	—	—
Net investment income (loss)	355	—	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(25)	—	8	—	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(25)	—	8	—	1
Net unrealized appreciation					
(depreciation) of investments	225	—	39	—	57
Net realized and unrealized gain (loss)					
on investments	200	—	47	—	58
Net increase (decrease) in net assets					
resulting from operations	\$ 555	\$ —	\$ 47	\$ —	\$ 58

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Harbor Capital Appreciation CIT - Class 5	Harbor Capital Appreciation CIT - Class R	Harbor Capital Appreciation Fund - Investor Class	Harbor Capital Appreciation Fund - Retirement Class	Harbor Core Bond Fund - Retirement Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 2
Expenses:					
Mortality and expense risk charges	—	5	1	12	—
Net investment income (loss)	—	(5)	(1)	(12)	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	211	302	2	1,641	—
Capital gains distributions	—	—	22	3,388	—
Total realized gain (loss) on investments	211	302	24	5,029	—
Net unrealized appreciation					
(depreciation) of investments	402	179	(1)	(647)	—
Net realized and unrealized gain (loss)	613	481	23	4,382	—
Net increase (decrease) in net assets					
resulting from operations	\$ 613	\$ 476	\$ 22	\$ 4,370	\$ 2

	Harbor Core Plus Fund - Retirement Class	Harbor International Core Fund - Retirement Class	Harbor International Fund - Investor Class	Harbor International Fund - Retirement Class	Harbor International Small Cap Fund - Retirement Class
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	—	—	—	—	3
Total realized gain (loss) on investments	—	—	—	—	3
Net unrealized appreciation					
(depreciation) of investments	—	—	3	—	(2)
Net realized and unrealized gain (loss)	—	—	3	—	1
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ —	\$ 3	\$ —	\$ 2

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

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	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 Balanced Income Fund - Class R6	Hartford Climate Opportunities Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 2	\$ 6	\$ 32	\$ 1
Expenses:					
Mortality and expense risk charges	3	1	2	5	1
Net investment income (loss)	(3)	1	4	27	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	1	4	113	1
Capital gains distributions	22	7	34	17	8
Total realized gain (loss) on investments					
and capital gains distributions	25	8	38	130	9
Net unrealized appreciation					
(depreciation) of investments	126	(1)	20	(39)	14
Net realized and unrealized gain (loss)					
on investments	151	7	58	91	23
Net increase (decrease) in net assets					
resulting from operations	\$ 148	\$ 8	\$ 62	\$ 118	\$ 23

	Hartford Core Equity Fund - Class R4	Hartford Core Equity Fund - Class R6	The Hartford Dividend and Growth Fund - Class R6	Hartford Emerging Markets Equity Fund - Class R6	The Hartford Equity Income Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 103	\$ 321	\$ —	\$ 23
Expenses:					
Mortality and expense risk charges	—	48	61	—	2
Net investment income (loss)	—	55	260	—	21
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	403	594	—	14
Capital gains distributions	10	1,633	2,162	—	100
Total realized gain (loss) on investments					
and capital gains distributions	12	2,036	2,756	—	114
Net unrealized appreciation					
(depreciation) of investments	(2)	85	370	—	7
Net realized and unrealized gain (loss)					
on investments	10	2,121	3,126	—	121
Net increase (decrease) in net assets					
resulting from operations	\$ 10	\$ 2,176	\$ 3,386	\$ —	\$ 142

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

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	Hartford Global Impact Fund - Class R6	The Hartford Healthcare Fund - Class R6	The Hartford High Yield Fund - Class R6	Hartford International Equity Fund - Class R6	The Hartford International Opportunities Fund - Class R4
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ —	\$ —	\$ 7	\$ 2
Expenses:					
Mortality and expense risk charges	1	—	—	1	1
Net investment income (loss)	2	—	—	6	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	29	(16)	—	—	3
Capital gains distributions	—	17	—	12	10
Total realized gain (loss) on investments					
and capital gains distributions	29	1	—	12	13
Net unrealized appreciation					
(depreciation) of investments	17	70	—	49	25
Net realized and unrealized gain (loss)					
on investments	46	71	—	61	38
Net increase (decrease) in net assets					
resulting from operations	\$ 48	\$ 71	\$ —	\$ 67	\$ 39

	The Hartford International Opportunities Fund - Class R5	The Hartford International Opportunities Fund - Class R6	The Hartford International Opportunities Fund - Class Y	The Hartford International Value Fund - Class R6	The Hartford MidCap Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 71	\$ 5	\$ 318	\$ —
Expenses:					
Mortality and expense risk charges	—	11	—	12	7
Net investment income (loss)	2	60	5	306	(7)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	244	4	69	(54)
Capital gains distributions	8	248	20	164	239
Total realized gain (loss) on investments					
and capital gains distributions	8	492	24	233	185
Net unrealized appreciation					
(depreciation) of investments	23	484	44	463	(191)
Net realized and unrealized gain (loss)					
on investments	31	976	68	696	(6)
Net increase (decrease) in net assets					
resulting from operations	\$ 33	\$ 1,036	\$ 73	\$ 1,002	\$ (13)

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	The Hartford MidCap Value 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	The Hartford World Bond Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 1	\$ 203	\$ 87	\$ 110
Expenses:					
Mortality and expense risk charges	—	—	5	3	5
Net investment income (loss)	1	1	198	84	105
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	60	6	10
Capital gains distributions	4	4	—	—	—
Total realized gain (loss) on investments	4	4	60	6	10
Net unrealized appreciation					
(depreciation) of investments	(2)	(2)	13	27	(33)
Net realized and unrealized gain (loss)	2	2	73	33	(23)
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 3	\$ 271	\$ 117	\$ 82

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 94	\$ 5	\$ 18	\$ 1
Expenses:					
Mortality and expense risk charges	—	—	—	—	1
Net investment income (loss)	—	94	5	18	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	431	—	4	9
Capital gains distributions	1	—	—	15	—
Total realized gain (loss) on investments	1	431	—	19	9
Net unrealized appreciation					
(depreciation) of investments	1	1,234	86	83	4
Net realized and unrealized gain (loss)	2	1,665	86	102	13
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 1,759	\$ 91	\$ 120	\$ 13

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Hartford Schroders International Stock Fund - Class SDR	Hartford Schroders US MidCap Opportunities Fund - Class SDR	Hotchkis & Wiley High Yield Fund - Class I	Hotchkis & Wiley Small Cap Value Fund - Class Z	Impax High Yield Bond Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 230	\$ 2	\$ —	\$ —	\$ 23
Expenses:					
Mortality and expense risk charges	18	1	—	—	1
Net investment income (loss)	212	1	—	—	22
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	149	8	—	(1)	(3)
Capital gains distributions	—	28	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	149	36	—	(1)	(3)
Net unrealized appreciation					
(depreciation) of investments	1,042	(16)	—	1	12
Net realized and unrealized gain (loss)					
on investments	1,191	20	—	—	9
Net increase (decrease) in net assets					
resulting from operations	\$ 1,403	\$ 21	\$ —	\$ —	\$ 31

	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	\$ 8	\$ 30	\$ 91	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	—	4	15	—	—
Net investment income (loss)	8	26	76	2	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	22	(34)	(84)	9	—
Capital gains distributions	13	103	297	9	—
Total realized gain (loss) on investments					
and capital gains distributions	35	69	213	18	—
Net unrealized appreciation					
(depreciation) of investments	24	43	169	(5)	—
Net realized and unrealized gain (loss)					
on investments	59	112	382	13	—
Net increase (decrease) in net assets					
resulting from operations	\$ 67	\$ 138	\$ 458	\$ 15	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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	\$ 1,334	\$ 526	\$ 3,950	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	107	41	372	—	—
Net investment income (loss)	1,227	485	3,578	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2,057	990	2,967	3	—
Capital gains distributions	2,109	748	5,595	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4,166	1,738	8,562	3	—
Net unrealized appreciation					
(depreciation) of investments	1,058	221	3,600	—	—
Net realized and unrealized gain (loss)					
on investments	5,224	1,959	12,162	3	—
Net increase (decrease) in net assets					
resulting from operations	\$ 6,451	\$ 2,444	\$ 15,740	\$ 3	\$ —

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 3	\$ 116	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	16	—	—
Net investment income (loss)	—	3	100	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1	204	—	—
Capital gains distributions	—	—	215	—	2
Total realized gain (loss) on investments					
and capital gains distributions	—	1	419	—	2
Net unrealized appreciation					
(depreciation) of investments	—	2	576	12	2
Net realized and unrealized gain (loss)					
on investments	—	3	995	12	4
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 6	\$ 1,095	\$ 12	\$ 4

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	American Funds® The Investment Company of America® - Class R-6	WCM Focused International Growth Fund - Institutional Class	AXS Chesapeake Strategy Fund - Class I Shares	FPA Crescent Fund - Supra Institutional Class	JPMorgan Mid Cap Value Fund - Class I Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 239	\$ —	\$ —	\$ 18	\$ —
Expenses:					
Mortality and expense risk charges	65	—	—	—	—
Net investment income (loss)	174	—	—	18	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	885	1	(9)	—	—
Capital gains distributions	1,876	—	—	45	7
Total realized gain (loss) on investments					
and capital gains distributions	2,761	1	(9)	45	7
Net unrealized appreciation					
(depreciation) of investments	511	—	3	30	(6)
Net realized and unrealized gain (loss)					
on investments	3,272	1	(6)	75	1
Net increase (decrease) in net assets					
resulting from operations	\$ 3,446	\$ 1	\$ (6)	\$ 93	\$ 1

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 95	\$ —	\$ 17	\$ —	\$ 2
Expenses:					
Mortality and expense risk charges	33	—	6	—	—
Net investment income (loss)	62	—	11	—	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(175)	—	3	1	2
Capital gains distributions	1,276	—	25	—	9
Total realized gain (loss) on investments					
and capital gains distributions	1,101	—	28	1	11
Net unrealized appreciation					
(depreciation) of investments	(810)	—	67	—	4
Net realized and unrealized gain (loss)					
on investments	291	—	95	1	15
Net increase (decrease) in net assets					
resulting from operations	\$ 353	\$ —	\$ 106	\$ 1	\$ 17

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 387	\$ 1	\$ 66	\$ 1	\$ 60
Expenses:					
Mortality and expense risk charges	75	—	24	—	4
Net investment income (loss)	312	1	42	1	56
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	306	—	106	2	98
Capital gains distributions	1,376	4	307	17	—
Total realized gain (loss) on investments					
and capital gains distributions	1,682	4	413	19	98
Net unrealized appreciation					
(depreciation) of investments	710	1	135	(9)	(63)
Net realized and unrealized gain (loss)					
on investments	2,392	5	548	10	35
Net increase (decrease) in net assets					
resulting from operations	\$ 2,704	\$ 6	\$ 590	\$ 11	\$ 91

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ 115	\$ 1	\$ 172
Expenses:					
Mortality and expense risk charges	—	1	128	—	13
Net investment income (loss)	—	—	(13)	1	159
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(32)	—	859	43	(68)
Capital gains distributions	56	23	3,052	109	—
Total realized gain (loss) on investments					
and capital gains distributions	24	23	3,911	152	(68)
Net unrealized appreciation					
(depreciation) of investments	21	—	(1,121)	(4)	143
Net realized and unrealized gain (loss)					
on investments	45	23	2,790	148	75
Net increase (decrease) in net assets					
resulting from operations	\$ 45	\$ 23	\$ 2,777	\$ 149	\$ 234

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 13
Expenses:					
Mortality and expense risk charges	139	7	113	—	1
Net investment income (loss)	(139)	(7)	(113)	—	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,330	94	669	100	1
Capital gains distributions	3,747	224	4,077	185	—
Total realized gain (loss) on investments					
and capital gains distributions	5,077	318	4,746	285	1
Net unrealized appreciation					
(depreciation) of investments	1,635	125	451	8	33
Net realized and unrealized gain (loss)					
on investments	6,712	443	5,197	293	34
Net increase (decrease) in net assets					
resulting from operations	\$ 6,573	\$ 436	\$ 5,084	\$ 293	\$ 46

	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 Shares	Janus Henderson Global Real Estate Fund - Class N Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 124	\$ —	\$ 8	\$ —	\$ 3
Expenses:					
Mortality and expense risk charges	6	—	1	—	—
Net investment income (loss)	118	—	7	—	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	67	(3)	(6)	(5)	—
Capital gains distributions	—	—	60	—	—
Total realized gain (loss) on investments					
and capital gains distributions	67	(3)	54	(5)	—
Net unrealized appreciation					
(depreciation) of investments	234	2	261	6	5
Net realized and unrealized gain (loss)					
on investments	301	(1)	315	1	5
Net increase (decrease) in net assets					
resulting from operations	\$ 419	\$ (1)	\$ 322	\$ 1	\$ 8

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ —	\$ 16	\$ —
Expenses:					
Mortality and expense risk charges	—	22	—	8	—
Net investment income (loss)	1	(22)	—	8	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	29	1,347	—	(46)	—
Capital gains distributions	18	1,456	8	146	18
Total realized gain (loss) on investments					
and capital gains distributions	47	2,803	8	100	18
Net unrealized appreciation					
(depreciation) of investments	11	(483)	(3)	9	(5)
Net realized and unrealized gain (loss)					
on investments	58	2,320	5	109	13
Net increase (decrease) in net assets					
resulting from operations	\$ 59	\$ 2,298	\$ 5	\$ 117	\$ 13

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 1	\$ 129	\$ 36	\$ —
Expenses:					
Mortality and expense risk charges	4	—	6	7	—
Net investment income (loss)	2	1	123	29	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(20)	1	(39)	602	1
Capital gains distributions	131	10	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	111	11	(39)	602	1
Net unrealized appreciation					
(depreciation) of investments	(16)	(5)	88	259	13
Net realized and unrealized gain (loss)					
on investments	95	6	49	861	14
Net increase (decrease) in net assets					
resulting from operations	\$ 97	\$ 7	\$ 172	\$ 890	\$ 14

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 27	\$ 10	\$ —	\$ —	\$ 18
Expenses:					
Mortality and expense risk charges	7	7	—	4	59
Net investment income (loss)	20	3	—	(4)	(41)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	366	(16)	2	(289)	(1,905)
Capital gains distributions	—	55	2	166	1,766
Total realized gain (loss) on investments					
and capital gains distributions	366	39	4	(123)	(139)
Net unrealized appreciation					
(depreciation) of investments	337	63	(1)	283	1,667
Net realized and unrealized gain (loss)					
on investments	703	102	3	160	1,528
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 723</u>	<u>\$ 105</u>	<u>\$ 3</u>	<u>\$ 156</u>	<u>\$ 1,487</u>

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ —	\$ —	\$ 3	\$ 3
Expenses:					
Mortality and expense risk charges	3	6	—	—	1
Net investment income (loss)	(1)	(6)	—	3	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(81)	(237)	—	—	—
Capital gains distributions	216	96	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	135	(141)	—	—	—
Net unrealized appreciation					
(depreciation) of investments	46	292	—	—	3
Net realized and unrealized gain (loss)					
on investments	181	151	—	—	3
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 180</u>	<u>\$ 145</u>	<u>\$ —</u>	<u>\$ 3</u>	<u>\$ 5</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	John Hancock Core Plus Fixed Income Trust - Class I2	John Hancock Stable Value Fund - Class I6	John Hancock 2010 Lifetime Blend Portfolio - Class R6	John Hancock 2015 Lifetime Blend Portfolio - Class R6	John Hancock 2020 Lifetime Blend Portfolio - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 6	\$ —	\$ 6	\$ 40
Expenses:					
Mortality and expense risk charges	—	—	—	1	6
Net investment income (loss)	—	6	—	5	34
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	—	—	4
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	—	—	—
and capital gains distributions	1	—	—	—	4
Net unrealized appreciation					
(depreciation) of investments	19	—	1	10	90
Net realized and unrealized gain (loss)					
on investments	20	—	1	10	94
Net increase (decrease) in net assets					
resulting from operations	\$ 20	\$ 6	\$ 1	\$ 15	\$ 128

	John Hancock 2025 Lifetime Blend Portfolio - Class R6	John Hancock 2030 Lifetime Blend Portfolio - Class R6	John Hancock 2035 Lifetime Blend Portfolio - Class R6	John Hancock 2040 Lifetime Blend Portfolio - Class R6	John Hancock 2045 Lifetime Blend Portfolio - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 34	\$ 55	\$ 28	\$ 57	\$ 18
Expenses:					
Mortality and expense risk charges	5	9	2	11	2
Net investment income (loss)	29	46	26	46	16
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	28	1	45	12
Capital gains distributions	—	—	2	22	13
Total realized gain (loss) on investments	—	—	—	—	—
and capital gains distributions	—	28	3	67	25
Net unrealized appreciation					
(depreciation) of investments	90	171	125	258	92
Net realized and unrealized gain (loss)					
on investments	90	199	128	325	117
Net increase (decrease) in net assets					
resulting from operations	\$ 119	\$ 245	\$ 154	\$ 371	\$ 133

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	John Hancock 2050 Lifetime Blend Portfolio - Class R6	John Hancock 2055 Lifetime Blend Portfolio - Class R6	John Hancock 2060 Lifetime Blend Portfolio - Class R6	John Hancock 2065 Lifetime Blend Portfolio - Class R6	John Hancock Alternative Asset Allocation Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 40	\$ 20	\$ 7	\$ 2	\$ 37
Expenses:					
Mortality and expense risk charges	8	4	2	—	14
Net investment income (loss)	32	16	5	2	23
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	18	28	19	3	37
Capital gains distributions	29	18	6	2	—
Total realized gain (loss) on investments					
and capital gains distributions	47	46	25	5	37
Net unrealized appreciation					
(depreciation) of investments	265	103	24	8	48
Net realized and unrealized gain (loss)					
on investments	312	149	49	13	85
Net increase (decrease) in net assets					
resulting from operations	\$ 344	\$ 165	\$ 54	\$ 15	\$ 108

	John Hancock Emerging Markets Debt Fund - Class R6	John Hancock Multimanager 2015 Lifetime Portfolio - Class R6	John Hancock Multimanager 2030 Lifetime Portfolio - Class R6	John Hancock Multimanager 2035 Lifetime Portfolio - Class R6	John Hancock Multimanager 2040 Lifetime Portfolio - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ 2	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	—	—	1	—	—
Net investment income (loss)	1	—	1	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1	—	—	—
Capital gains distributions	—	—	3	2	1
Total realized gain (loss) on investments					
and capital gains distributions	—	1	3	2	1
Net unrealized appreciation					
(depreciation) of investments	—	—	2	2	1
Net realized and unrealized gain (loss)					
on investments	—	1	5	4	2
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 1	\$ 6	\$ 5	\$ 2

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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	John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 1	\$ 1	\$ —	\$ 6
Expenses:					
Mortality and expense risk charges	—	1	—	—	3
Net investment income (loss)	1	—	1	—	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	—	—	—	1
Capital gains distributions	2	3	1	—	40
Total realized gain (loss) on investments					
and capital gains distributions	4	3	1	—	41
Net unrealized appreciation					
(depreciation) of investments	1	6	3	—	2
Net realized and unrealized gain (loss)					
on investments	5	9	4	—	43
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 9	\$ 5	\$ —	\$ 46

	John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6	John Hancock Multimanager Lifestyle Conservative 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	\$ 4	\$ 1	\$ 3	\$ 3	\$ 11
Expenses:					
Mortality and expense risk charges	1	—	2	1	1
Net investment income (loss)	3	1	1	2	10
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(2)	—	—
Capital gains distributions	12	—	16	3	—
Total realized gain (loss) on investments					
and capital gains distributions	12	—	14	3	—
Net unrealized appreciation					
(depreciation) of investments	2	—	7	3	9
Net realized and unrealized gain (loss)					
on investments	14	—	21	6	9
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 1	\$ 22	\$ 8	\$ 19

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	John Hancock Disciplined Value Fund - Class I	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 33	\$ —	\$ 48	\$ —
Expenses:					
Mortality and expense risk charges	—	19	—	13	—
Net investment income (loss)	—	14	—	35	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	313	8	53	—
Capital gains distributions	—	200	—	439	—
Total realized gain (loss) on investments	—	513	8	492	—
Net unrealized appreciation					
(depreciation) of investments	—	228	(3)	(3)	—
Net realized and unrealized gain (loss)	—	741	5	489	—
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 755	\$ 5	\$ 524	\$ —

	John Hancock International Growth Fund - Class R6	John Hancock U.S. 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ —	\$ 22	\$ 18	\$ —
Expenses:					
Mortality and expense risk charges	15	—	5	2	—
Net investment income (loss)	(12)	—	17	16	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(18)	—	56	8	—
Capital gains distributions	—	22	105	45	—
Total realized gain (loss) on investments	(18)	22	161	53	—
Net unrealized appreciation					
(depreciation) of investments	421	(15)	(35)	72	—
Net realized and unrealized gain (loss)	403	7	126	125	—
Net increase (decrease) in net assets					
resulting from operations	\$ 391	\$ 7	\$ 143	\$ 141	\$ —

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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(In thousands)

	John Hancock Fundamental Large Cap Core Fund - Class R6	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ —	\$ 1	\$ 7
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	1	—	—	1	7
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	3	—	—	—
Capital gains distributions	12	—	6	—	—
Total realized gain (loss) on investments	12	3	6	—	—
and capital gains distributions	12	3	6	—	—
Net unrealized appreciation					
(depreciation) of investments	(7)	(4)	(4)	1	5
Net realized and unrealized gain (loss)					
on investments	5	(1)	2	1	5
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ (1)	\$ 2	\$ 2	\$ 12

	John Hancock Bond Fund - Class R6	John Hancock Income Fund - Class R6	JPMorgan Corporate Bond Fund - Class R6	JPMorgan Developed International Value Fund - Class R6 Shares	JPMorgan Diversified Fund - Class A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 941	\$ 4	\$ 1	\$ 84	\$ —
Expenses:					
Mortality and expense risk charges	62	—	—	12	—
Net investment income (loss)	879	4	1	72	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(517)	—	—	132	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	(517)	—	—	132	—
and capital gains distributions	(517)	—	—	132	—
Net unrealized appreciation					
(depreciation) of investments	1,073	2	—	624	—
Net realized and unrealized gain (loss)					
on investments	556	2	—	756	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1,435	\$ 6	\$ 1	\$ 828	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	JPMorgan Diversified Fund - Class R6	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ 3	\$ 156	\$ 60
Expenses:					
Mortality and expense risk charges	—	—	—	38	—
Net investment income (loss)	1	—	3	118	60
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(3)	(741)	4
Capital gains distributions	2	—	—	6	131
Total realized gain (loss) on investments					
and capital gains distributions	2	—	(3)	(735)	135
Net unrealized appreciation					
(depreciation) of investments	—	—	151	4,189	64
Net realized and unrealized gain (loss)					
on investments	2	—	148	3,454	199
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ —	\$ 151	\$ 3,572	\$ 259

	JPMorgan Global Bond Opportunities Fund - Class R6 Shares	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 31	\$ 40	\$ 19	\$ 229	\$ 301
Expenses:					
Mortality and expense risk charges	1	20	1	14	39
Net investment income (loss)	30	20	18	215	262
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(4)	198	(11)	(16)	37
Capital gains distributions	—	—	—	—	347
Total realized gain (loss) on investments					
and capital gains distributions	(4)	198	(11)	(16)	384
Net unrealized appreciation					
(depreciation) of investments	17	109	35	68	1,401
Net realized and unrealized gain (loss)					
on investments	13	307	24	52	1,785
Net increase (decrease) in net assets					
resulting from operations	\$ 43	\$ 327	\$ 42	\$ 267	\$ 2,047

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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For the Period or Year Ended December 31, 2025

(In thousands)

	JPMorgan Mid Cap Equity Fund - Class R6 Shares	JPMorgan Short Duration Core Plus Fund - Class R6	JPMorgan Small Cap Blend Fund - Class R6 Shares	JPMorgan Small Cap Equity Fund - Class I Shares	JPMorgan Small Cap Equity Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 11	\$ —	\$ 3
Expenses:					
Mortality and expense risk charges	—	—	5	—	2
Net investment income (loss)	—	—	6	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	69	(45)	(26)
Capital gains distributions	3	—	51	34	76
Total realized gain (loss) on investments	3	—	120	(11)	50
Net unrealized appreciation					
(depreciation) of investments	(1)	—	(95)	8	(63)
Net realized and unrealized gain (loss)	2	—	25	(3)	(13)
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ —	\$ 31	\$ (3)	\$ (12)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 16	\$ —	\$ 1	\$ 5	\$ 217
Expenses:					
Mortality and expense risk charges	4	—	—	1	37
Net investment income (loss)	12	—	1	4	180
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(346)	—	(1)	—	(158)
Capital gains distributions	28	—	1	6	250
Total realized gain (loss) on investments	(318)	—	—	6	92
Net unrealized appreciation					
(depreciation) of investments	328	—	(14)	6	557
Net realized and unrealized gain (loss)	10	—	(14)	12	649
Net increase (decrease) in net assets					
resulting from operations	\$ 22	\$ —	\$ (13)	\$ 16	\$ 829

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 149	\$ 2	\$ 281	\$ 4
Expenses:					
Mortality and expense risk charges	—	7	—	49	—
Net investment income (loss)	4	142	2	232	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(253)	—	(36)	(15)
Capital gains distributions	4	138	2	289	4
Total realized gain (loss) on investments	4	(115)	2	253	(11)
Net unrealized appreciation					
(depreciation) of investments	5	450	5	824	28
Net realized and unrealized gain (loss)	9	335	7	1,077	17
Net increase (decrease) in net assets					
resulting from operations	\$ 13	\$ 477	\$ 9	\$ 1,309	\$ 21

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 107	\$ 5	\$ 192	\$ 7	\$ 113
Expenses:					
Mortality and expense risk charges	2	1	24	—	12
Net investment income (loss)	105	4	168	7	101
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(9)	2	(150)	3	(5)
Capital gains distributions	85	6	270	8	119
Total realized gain (loss) on investments	76	8	120	11	114
Net unrealized appreciation					
(depreciation) of investments	223	19	862	22	299
Net realized and unrealized gain (loss)	299	27	982	33	413
Net increase (decrease) in net assets					
resulting from operations	\$ 404	\$ 31	\$ 1,150	\$ 40	\$ 514

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

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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 82	\$ 7	\$ 41	\$ 6
Expenses:					
Mortality and expense risk charges	—	21	—	1	1
Net investment income (loss)	3	61	7	40	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	97	—	11	(1)
Capital gains distributions	5	141	10	51	9
Total realized gain (loss) on investments	5	238	10	62	8
Net unrealized appreciation					
(depreciation) of investments	11	347	24	108	27
Net realized and unrealized gain (loss)	16	585	34	170	35
Net increase (decrease) in net assets					
resulting from operations	\$ 19	\$ 646	\$ 41	\$ 210	\$ 40

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 123	\$ 21	\$ 47	\$ 2	\$ 109
Expenses:					
Mortality and expense risk charges	26	—	2	—	32
Net investment income (loss)	97	21	45	2	77
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(23)	—	207	4	(68)
Capital gains distributions	225	28	60	4	214
Total realized gain (loss) on investments	202	28	267	8	146
Net unrealized appreciation					
(depreciation) of investments	833	87	21	10	735
Net realized and unrealized gain (loss)	1,035	115	288	18	881
Net increase (decrease) in net assets					
resulting from operations	\$ 1,132	\$ 136	\$ 333	\$ 20	\$ 958

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 14	\$ 26	\$ 2	\$ 71	\$ 13
Expenses:					
Mortality and expense risk charges	—	2	—	25	—
Net investment income (loss)	14	24	2	46	13
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	179	3	25	—
Capital gains distributions	21	36	3	122	18
Total realized gain (loss) on investments					
and capital gains distributions	22	215	6	147	18
Net unrealized appreciation					
(depreciation) of investments	69	(3)	10	489	71
Net realized and unrealized gain (loss)					
on investments	91	212	16	636	89
Net increase (decrease) in net assets					
resulting from operations	\$ 105	\$ 236	\$ 18	\$ 682	\$ 102

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 30	\$ —	\$ 19	\$ 8	\$ 20
Expenses:					
Mortality and expense risk charges	2	—	5	—	4
Net investment income (loss)	28	—	14	8	16
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	13	4	61	—	151
Capital gains distributions	35	—	28	9	20
Total realized gain (loss) on investments					
and capital gains distributions	48	4	89	9	171
Net unrealized appreciation					
(depreciation) of investments	123	(1)	78	43	7
Net realized and unrealized gain (loss)					
on investments	171	3	167	52	178
Net increase (decrease) in net assets					
resulting from operations	\$ 199	\$ 3	\$ 181	\$ 60	\$ 194

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

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Statement of Operations
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	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	JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 2	\$ 23	\$ 56	\$ 46
Expenses:					
Mortality and expense risk charges	—	—	2	14	12
Net investment income (loss)	2	2	21	42	34
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	61	(11)	(14)	73
Capital gains distributions	2	1	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3	62	(11)	(14)	73
Net unrealized appreciation					
(depreciation) of investments	3	5	10	143	82
Net realized and unrealized gain (loss)					
on investments	6	67	(1)	129	155
Net increase (decrease) in net assets					
resulting from operations	\$ 8	\$ 69	\$ 20	\$ 171	\$ 189

	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	JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 68	\$ 64	\$ 122	\$ 47	\$ 22
Expenses:					
Mortality and expense risk charges	14	12	7	8	4
Net investment income (loss)	54	52	115	39	18
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	36	12	349	66	27
Capital gains distributions	—	—	—	2	1
Total realized gain (loss) on investments					
and capital gains distributions	36	12	349	68	28
Net unrealized appreciation					
(depreciation) of investments	239	301	518	225	106
Net realized and unrealized gain (loss)					
on investments	275	313	867	293	134
Net increase (decrease) in net assets					
resulting from operations	\$ 329	\$ 365	\$ 982	\$ 332	\$ 152

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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	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	JPMorgan SmartRetirement® Income Fund - Class R4 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 28	\$ 4	\$ 92	\$ 143	\$ —
Expenses:					
Mortality and expense risk charges	5	1	6	14	—
Net investment income (loss)	23	3	86	129	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	60	—	48	(31)	—
Capital gains distributions	2	—	—	76	—
Total realized gain (loss) on investments					
and capital gains distributions	62	—	48	45	—
Net unrealized appreciation					
(depreciation) of investments	135	4	194	348	—
Net realized and unrealized gain (loss)					
on investments	197	4	242	393	—
Net increase (decrease) in net assets					
resulting from operations	\$ 220	\$ 7	\$ 328	\$ 522	\$ —

	JPMorgan SmartRetirement® Income Fund - Class R6 Shares	JPMorgan Strategic Income Opportunities Fund - Class R6 Shares	JPMorgan Total Return Fund - Class A Shares	JPMorgan U.S. Equity Fund - Class R2 Shares	JPMorgan U.S. Equity Fund - Class R5 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 1	\$ 4	\$ 4	\$ 14
Expenses:					
Mortality and expense risk charges	—	—	—	8	—
Net investment income (loss)	6	1	4	(4)	14
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	9	—	—	351	67
Capital gains distributions	3	—	—	563	134
Total realized gain (loss) on investments					
and capital gains distributions	12	—	—	914	201
Net unrealized appreciation					
(depreciation) of investments	4	—	1	459	115
Net realized and unrealized gain (loss)					
on investments	16	—	1	1,373	316
Net increase (decrease) in net assets					
resulting from operations	\$ 22	\$ 1	\$ 5	\$ 1,369	\$ 330

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

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(In thousands)

	JPMorgan U.S. Equity Fund - Class R6 Shares	JPMorgan U.S. GARP Equity Fund - Class R6 Shares	JPMorgan U.S. Large Cap Core Plus Fund - Class R6	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	\$ 1,665	\$ 216	\$ —	\$ 795	\$ 5
Expenses:					
Mortality and expense risk charges	1,127	126	—	298	2
Net investment income (loss)	538	90	—	497	3
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	16,327	2,445	—	2,576	37
Capital gains distributions	12,650	4,995	—	4,131	71
Total realized gain (loss) on investments and capital gains distributions	28,977	7,440	—	6,707	108
Net unrealized appreciation (depreciation) of investments	3,419	3,378	—	5,043	(29)
Net realized and unrealized gain (loss) on investments	32,396	10,818	—	11,750	79
Net increase (decrease) in net assets resulting from operations	\$ 32,934	\$ 10,908	\$ —	\$ 12,247	\$ 82

	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	\$ 290	\$ 6	\$ 1	\$ 10	\$ 307
Expenses:					
Mortality and expense risk charges	78	—	1	4	27
Net investment income (loss)	212	6	—	6	280
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	784	15	—	1	62
Capital gains distributions	712	—	7	61	—
Total realized gain (loss) on investments and capital gains distributions	1,496	15	7	62	62
Net unrealized appreciation (depreciation) of investments	719	(10)	(2)	(15)	140
Net realized and unrealized gain (loss) on investments	2,215	5	5	47	202
Net increase (decrease) in net assets resulting from operations	\$ 2,427	\$ 11	\$ 5	\$ 53	\$ 482

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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	\$ 604	\$ —	\$ 30	\$ 177	\$ 6,362
Expenses:					
Mortality and expense risk charges	40	—	—	14	1,538
Net investment income (loss)	564	—	30	163	4,824
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(47)	1	69	223	24,129
Capital gains distributions	—	5	—	851	27,234
Total realized gain (loss) on investments					
and capital gains distributions	(47)	6	69	1,074	51,363
Net unrealized appreciation					
(depreciation) of investments	374	(2)	(156)	79	(11,881)
Net realized and unrealized gain (loss)					
on investments	327	4	(87)	1,153	39,482
Net increase (decrease) in net assets					
resulting from operations	\$ 891	\$ 4	\$ (57)	\$ 1,316	\$ 44,306

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 16	\$ 5	\$ 146	\$ —
Expenses:					
Mortality and expense risk charges	3	3	—	11	120
Net investment income (loss)	3	13	5	135	(120)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	51	(8)	—	(113)	1,281
Capital gains distributions	1	—	—	—	2,778
Total realized gain (loss) on investments					
and capital gains distributions	52	(8)	—	(113)	4,059
Net unrealized appreciation					
(depreciation) of investments	65	27	6	269	(57)
Net realized and unrealized gain (loss)					
on investments	117	19	6	156	4,002
Net increase (decrease) in net assets					
resulting from operations	\$ 120	\$ 32	\$ 11	\$ 291	\$ 3,882

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 154	\$ 5	\$ 2	\$ —	\$ 32
Expenses:					
Mortality and expense risk charges	2	—	—	—	—
Net investment income (loss)	152	5	2	—	32
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(45)	—	—	—	128
Capital gains distributions	—	5	1	—	22
Total realized gain (loss) on investments					
and capital gains distributions	(45)	5	1	—	150
Net unrealized appreciation					
(depreciation) of investments	87	7	3	—	44
Net realized and unrealized gain (loss)					
on investments	42	12	4	—	194
Net increase (decrease) in net assets					
resulting from operations	\$ 194	\$ 17	\$ 6	\$ —	\$ 226

	JPMorgan Large Cap Growth Fund - Class R2 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	\$ —	\$ —	\$ 2	\$ 3	\$ 4,682
Expenses:					
Mortality and expense risk charges	—	2	—	12	7,235
Net investment income (loss)	—	(2)	2	(9)	(2,553)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	14	81	1,461	25	91,330
Capital gains distributions	96	385	1,290	164	181,334
Total realized gain (loss) on investments					
and capital gains distributions	110	466	2,751	189	272,664
Net unrealized appreciation					
(depreciation) of investments	92	246	(1,279)	(9)	(40,409)
Net realized and unrealized gain (loss)					
on investments	202	712	1,472	180	232,255
Net increase (decrease) in net assets					
resulting from operations	\$ 202	\$ 710	\$ 1,474	\$ 171	\$ 229,702

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

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	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	\$ 425	\$ —	\$ —	\$ 21	\$ 37
Expenses:					
Mortality and expense risk charges	65	—	221	—	3
Net investment income (loss)	360	—	(221)	21	34
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	610	6	978	(4)	2
Capital gains distributions	1,768	7	13,080	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2,378	13	14,058	(4)	2
Net unrealized appreciation					
(depreciation) of investments	1,238	(7)	(1,470)	23	7
Net realized and unrealized gain (loss)					
on investments	3,616	6	12,588	19	9
Net increase (decrease) in net assets					
resulting from operations	\$ 3,976	\$ 6	\$ 12,367	\$ 40	\$ 43

	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	\$ —	\$ 76	\$ 3	\$ 2	\$ 11
Expenses:					
Mortality and expense risk charges	—	114	1	1	3
Net investment income (loss)	—	(38)	2	1	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(4,322)	—	1	(2)
Capital gains distributions	1	1,246	25	30	80
Total realized gain (loss) on investments					
and capital gains distributions	1	(3,076)	25	31	78
Net unrealized appreciation					
(depreciation) of investments	—	4,214	8	2	19
Net realized and unrealized gain (loss)					
on investments	1	1,138	33	33	97
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 1,100	\$ 35	\$ 34	\$ 105

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	JPMorgan SMID Cap Equity Fund - Class R6 Shares	JPMorgan Hedged Equity 2 Fund - Class R6 Shares	KEELEY Gabelli Small Cap Dividend Fund - Class A Shares	Lazard Emerging Markets Core Equity Portfolio - R6 Shares	Lazard Emerging Markets Equity Portfolio - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 18	\$ 2	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	1	12	—	1	—
Net investment income (loss)	1	6	2	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	138	(1)	56	—
Capital gains distributions	23	—	5	—	—
Total realized gain (loss) on investments	23	138	4	56	—
Net unrealized appreciation					
(depreciation) of investments	(34)	5	2	(12)	3
Net realized and unrealized gain (loss)	(11)	143	6	44	3
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (10)</u>	<u>\$ 149</u>	<u>\$ 8</u>	<u>\$ 45</u>	<u>\$ 3</u>

	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	\$ 160	\$ 22	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	39	1	—	—	—
Net investment income (loss)	121	21	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	616	4	—	3	—
Capital gains distributions	—	—	—	—	4
Total realized gain (loss) on investments	616	4	—	3	4
Net unrealized appreciation					
(depreciation) of investments	2,188	58	—	—	(1)
Net realized and unrealized gain (loss)	2,804	62	—	3	3
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 2,925</u>	<u>\$ 83</u>	<u>\$ —</u>	<u>\$ 3</u>	<u>\$ 3</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Lazard Real Assets 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 10	\$ —	\$ —	\$ 38	\$ 547
Expenses:					
Mortality and expense risk charges	—	1	—	—	65
Net investment income (loss)	10	(1)	—	38	482
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	—	(8)	(1)	(758)
Capital gains distributions	—	2	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	2	(8)	(1)	(758)
Net unrealized appreciation					
(depreciation) of investments	2	(1)	2	71	1,783
Net realized and unrealized gain (loss)					
on investments	4	1	(6)	70	1,025
Net increase (decrease) in net assets					
resulting from operations	\$ 14	\$ —	\$ (6)	\$ 108	\$ 1,507

	BrandywineGLOBAL - Global Opportunities Bond Fund - Class R	ClearBridge International Growth Fund - Class I	ClearBridge International Growth Fund - Class IS	Western Asset Income Fund - Class A	BrandywineGLOBAL - Corporate Credit Fund - Class IS
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 8	\$ 167	\$ 7	\$ 2
Expenses:					
Mortality and expense risk charges	—	—	27	—	—
Net investment income (loss)	5	8	140	7	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3)	3	923	—	—
Capital gains distributions	—	28	538	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(3)	31	1,461	—	—
Net unrealized appreciation					
(depreciation) of investments	16	63	44	1	—
Net realized and unrealized gain (loss)					
on investments	13	94	1,505	1	—
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 102	\$ 1,645	\$ 8	\$ 2

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 17	\$ 1	\$ 211	\$ —	\$ 2
Expenses:					
Mortality and expense risk charges	1	—	150	—	—
Net investment income (loss)	16	1	61	—	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	10	2,086	34	4
Capital gains distributions	—	33	4,051	193	18
Total realized gain (loss) on investments					
and capital gains distributions	—	43	6,137	227	22
Net unrealized appreciation					
(depreciation) of investments	(2)	(9)	(1,914)	(33)	(4)
Net realized and unrealized gain (loss)					
on investments	(2)	34	4,223	194	18
Net increase (decrease) in net assets					
resulting from operations	\$ 14	\$ 35	\$ 4,284	\$ 194	\$ 20

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 13	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	55	4	1	—	54
Net investment income (loss)	(55)	(4)	12	—	(54)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,595)	(408)	—	452	1,026
Capital gains distributions	978	846	—	856	995
Total realized gain (loss) on investments					
and capital gains distributions	(617)	438	—	1,308	2,021
Net unrealized appreciation					
(depreciation) of investments	2,040	76	73	(574)	(1,219)
Net realized and unrealized gain (loss)					
on investments	1,423	514	73	734	802
Net increase (decrease) in net assets					
resulting from operations	\$ 1,368	\$ 510	\$ 85	\$ 734	\$ 748

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

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	ClearBridge Large Cap Growth Fund - Class R	ClearBridge Large Cap Value Fund - Class A	ClearBridge Large Cap Value Fund - Class IS	ClearBridge Mid Cap Fund - Class A	ClearBridge Mid Cap Fund - Class IS
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 19	\$ 9	\$ —	\$ 22
Expenses:					
Mortality and expense risk charges	1	2	—	—	54
Net investment income (loss)	(1)	17	9	—	(32)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	123	(126)	32	2	(473)
Capital gains distributions	212	158	—	1	566
Total realized gain (loss) on investments					
and capital gains distributions	335	32	32	3	93
Net unrealized appreciation					
(depreciation) of investments	(185)	59	—	(1)	317
Net realized and unrealized gain (loss)					
on investments	150	91	32	2	410
Net increase (decrease) in net assets					
resulting from operations	\$ 149	\$ 108	\$ 41	\$ 2	\$ 378

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	1	5	—	1,094
Net investment income (loss)	(1)	(1)	(5)	—	(1,094)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	8	162	92	7	(4,716)
Capital gains distributions	102	—	1,034	153	28,923
Total realized gain (loss) on investments					
and capital gains distributions	110	162	1,126	160	24,207
Net unrealized appreciation					
(depreciation) of investments	(63)	(102)	(431)	(70)	(6,197)
Net realized and unrealized gain (loss)					
on investments	47	60	695	90	18,010
Net increase (decrease) in net assets					
resulting from operations	\$ 46	\$ 59	\$ 690	\$ 90	\$ 16,916

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

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	ClearBridge Small Cap Growth Fund - Class R	Franklin Global Equity Fund - Class IS	Franklin S&P 500 Index Fund - Class A	LKCM Small Cap Equity Fund - Institutional Class	Loomis Sayles Core Plus Bond Fund - Class N
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 5	\$ —	\$ 360
Expenses:					
Mortality and expense risk charges	36	—	3	—	40
Net investment income (loss)	(36)	—	2	—	320
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(184)	1	2	—	(171)
Capital gains distributions	3,702	1	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3,518	2	3	—	(171)
Net unrealized appreciation					
(depreciation) of investments	(1,748)	—	107	—	393
Net realized and unrealized gain (loss)					
on investments	1,770	2	110	—	222
Net increase (decrease) in net assets					
resulting from operations	\$ 1,734	\$ 2	\$ 112	\$ —	\$ 542

	Loomis Sayles Global Bond Fund - Class N	Loomis Sayles Income Fund - Class N	Loomis Sayles Income Fund - Retail Class	Loomis Sayles Inflation Protected Securities Fund - Class N	Loomis Sayles Inflation Protected Securities Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 1,349	\$ 337	\$ 12	\$ —
Expenses:					
Mortality and expense risk charges	2	139	39	—	—
Net investment income (loss)	(1)	1,210	298	12	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(28)	(546)	(319)	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(28)	(546)	(319)	—	—
Net unrealized appreciation					
(depreciation) of investments	58	1,706	633	(1)	—
Net realized and unrealized gain (loss)					
on investments	30	1,160	314	(1)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 29	\$ 2,370	\$ 612	\$ 11	\$ —

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

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	Loomis Sayles Small Cap Value Fund - Class N	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 85	\$ —	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	—	30	—	1	4
Net investment income (loss)	—	55	—	1	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(564)	—	15	41
Capital gains distributions	3	1,384	1	10	50
Total realized gain (loss) on investments					
and capital gains distributions	3	820	1	25	91
Net unrealized appreciation					
(depreciation) of investments	(1)	(397)	1	1	183
Net realized and unrealized gain (loss)					
on investments	2	423	2	26	274
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 478	\$ 2	\$ 27	\$ 270

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 13	\$ 27	\$ 330	\$ 23	\$ 4
Expenses:					
Mortality and expense risk charges	—	2	16	—	—
Net investment income (loss)	13	25	314	23	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(10)	(17)	(3)	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(10)	(17)	(3)	1
Net unrealized appreciation					
(depreciation) of investments	5	21	138	14	1
Net realized and unrealized gain (loss)					
on investments	5	11	121	11	2
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 36	\$ 435	\$ 34	\$ 6

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 101	\$ 38	\$ 5	\$ 8
Expenses:					
Mortality and expense risk charges	10	5	32	1	3
Net investment income (loss)	(10)	96	6	4	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	480	(26)	102	3	82
Capital gains distributions	1,576	—	212	34	37
Total realized gain (loss) on investments					
and capital gains distributions	2,056	(26)	314	37	119
Net unrealized appreciation					
(depreciation) of investments	(1,173)	116	145	34	(21)
Net realized and unrealized gain (loss)					
on investments	883	90	459	71	98
Net increase (decrease) in net assets					
resulting from operations	\$ 873	\$ 186	\$ 465	\$ 75	\$ 103

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 14	\$ —	\$ 59	\$ 100	\$ 1,468
Expenses:					
Mortality and expense risk charges	1	—	3	2	88
Net investment income (loss)	13	—	56	98	1,380
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(20)	—	(31)	(37)	(1,057)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(20)	—	(31)	(37)	(1,057)
Net unrealized appreciation					
(depreciation) of investments	23	—	51	77	1,565
Net realized and unrealized gain (loss)					
on investments	3	—	20	40	508
Net increase (decrease) in net assets					
resulting from operations	\$ 16	\$ —	\$ 76	\$ 138	\$ 1,888

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 83	\$ 4
Expenses:					
Mortality and expense risk charges	5	6	11	3	—
Net investment income (loss)	(5)	(6)	(11)	80	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(310)	(226)	890	(79)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(310)	(226)	890	(79)	—
Net unrealized appreciation					
(depreciation) of investments	533	593	(241)	121	1
Net realized and unrealized gain (loss)					
on investments	223	367	649	42	1
Net increase (decrease) in net assets					
resulting from operations	\$ 218	\$ 361	\$ 638	\$ 122	\$ 5

	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 Income Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 16	\$ 27	\$ 65	\$ 2	\$ 1
Expenses:					
Mortality and expense risk charges	1	3	2	—	—
Net investment income (loss)	15	24	63	2	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	2	22	(24)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	2	22	(24)	—
Net unrealized appreciation					
(depreciation) of investments	5	(6)	(26)	28	1
Net realized and unrealized gain (loss)					
on investments	7	(4)	(4)	4	1
Net increase (decrease) in net assets					
resulting from operations	\$ 22	\$ 20	\$ 59	\$ 6	\$ 2

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Lord Abbett Inflation Focused Fund - Class R6	Lord Abbett Short Duration Core Bond Fund - Class R6	Lord Abbett Short Duration Income Fund - Class A	Lord Abbett Short Duration Income Fund - Class R5	Lord Abbett Short Duration Income Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 15	\$ 4	\$ 9	\$ —	\$ 517
Expenses:					
Mortality and expense risk charges	2	1	—	—	50
Net investment income (loss)	13	3	9	—	467
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	(1)	—	(135)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	—	(1)	—	(135)
Net unrealized appreciation					
(depreciation) of investments	1	1	1	—	203
Net realized and unrealized gain (loss)					
on investments	2	1	—	—	68
Net increase (decrease) in net assets					
resulting from operations	\$ 15	\$ 4	\$ 9	\$ —	\$ 535

	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	\$ 96	\$ 16	\$ 5	\$ 4	\$ —
Expenses:					
Mortality and expense risk charges	8	35	7	9	—
Net investment income (loss)	88	(19)	(2)	(5)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(66)	204	29	31	3
Capital gains distributions	—	228	116	55	1
Total realized gain (loss) on investments					
and capital gains distributions	(66)	432	145	86	4
Net unrealized appreciation					
(depreciation) of investments	104	(214)	(31)	(38)	2
Net realized and unrealized gain (loss)					
on investments	38	218	114	48	6
Net increase (decrease) in net assets					
resulting from operations	\$ 126	\$ 199	\$ 112	\$ 43	\$ 6

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

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(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 investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 9	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	—	—	22	—	3
Net investment income (loss)	—	—	(13)	—	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	18	(10)	(52)
Capital gains distributions	58	1	202	3	26
Total realized gain (loss) on investments	58	1	220	(7)	(26)
Net unrealized appreciation					
(depreciation) of investments	33	—	(229)	2	11
Net realized and unrealized gain (loss)					
on investments	91	1	(9)	(5)	(15)
Net increase (decrease) in net assets					
resulting from operations	\$ 91	\$ 1	\$ (22)	\$ (5)	\$ (17)

	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 Equity Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 8	\$ —	\$ 13	\$ —
Expenses:					
Mortality and expense risk charges	—	2	10	2	—
Net investment income (loss)	—	6	(10)	11	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	26	1,548	24	—
Capital gains distributions	—	191	2	67	1
Total realized gain (loss) on investments	—	217	1,550	91	1
Net unrealized appreciation					
(depreciation) of investments	—	166	(933)	302	4
Net realized and unrealized gain (loss)					
on investments	—	383	617	393	5
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 389	\$ 607	\$ 404	\$ 5

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 6	\$ —	\$ 4	\$ 81
Expenses:					
Mortality and expense risk charges	1	12	6	2	109
Net investment income (loss)	—	(6)	(6)	2	(28)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	70	24	(1)	498
Capital gains distributions	—	152	149	49	1,525
Total realized gain (loss) on investments	—	222	173	48	2,023
Net unrealized appreciation					
(depreciation) of investments	13	(237)	(179)	(47)	280
Net realized and unrealized gain (loss)					
on investments	13	(15)	(6)	1	2,303
Net increase (decrease) in net assets					
resulting from operations	\$ 13	\$ (21)	\$ (12)	\$ 3	\$ 2,275

	Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC	Lord Abbett Short Duration High Yield Fund - Class R6	Madison Mid Cap Fund - Class R6	Leuthold Core Investment Fund - Institutional Class Shares	Nuance Mid Cap Value Fund - Z Class Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 29	\$ 8	\$ 14	\$ 19	\$ 1
Expenses:					
Mortality and expense risk charges	80	—	—	2	—
Net investment income (loss)	(51)	8	14	17	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	179	1	157	25	(4)
Capital gains distributions	724	—	74	76	—
Total realized gain (loss) on investments	903	1	231	101	(4)
Net unrealized appreciation					
(depreciation) of investments	(337)	1	(251)	68	2
Net realized and unrealized gain (loss)					
on investments	566	2	(20)	169	(2)
Net increase (decrease) in net assets					
resulting from operations	\$ 515	\$ 10	\$ (6)	\$ 186	\$ (1)

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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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	\$ —	\$ —	\$ —	\$ 64	\$ 8
Expenses:					
Mortality and expense risk charges	—	—	2	4	—
Net investment income (loss)	—	—	(2)	60	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	68	—	—	17	1
Capital gains distributions	11	—	20	—	—
Total realized gain (loss) on investments					
and capital gains distributions	79	—	20	17	1
Net unrealized appreciation					
(depreciation) of investments	(17)	1	(4)	(21)	132
Net realized and unrealized gain (loss)					
on investments	62	1	16	(4)	133
Net increase (decrease) in net assets					
resulting from operations	\$ 62	\$ 1	\$ 14	\$ 56	\$ 141

	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	\$ 2	\$ 2	\$ —	\$ 6	\$ 3
Expenses:					
Mortality and expense risk charges	1	—	—	14	1
Net investment income (loss)	1	2	—	(8)	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(14)	—	5	21	(10)
Capital gains distributions	—	—	1	225	5
Total realized gain (loss) on investments					
and capital gains distributions	(14)	—	6	246	(5)
Net unrealized appreciation					
(depreciation) of investments	30	3	6	6	22
Net realized and unrealized gain (loss)					
on investments	16	3	12	252	17
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 5	\$ 12	\$ 244	\$ 19

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	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 investment income (loss)					
Investment income:					
Dividends	\$ 31	\$ 15	\$ 6	\$ 151	\$ —
Expenses:					
Mortality and expense risk charges	4	22	4	89	1
Net investment income (loss)	27	(7)	2	62	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	27	737	236	1,674	—
Capital gains distributions	5	341	495	1,970	6
Total realized gain (loss) on investments					
and capital gains distributions	32	1,078	731	3,644	6
Net unrealized appreciation					
(depreciation) of investments	206	(645)	(243)	(1,672)	—
Net realized and unrealized gain (loss)					
on investments	238	433	488	1,972	6
Net increase (decrease) in net assets					
resulting from operations	\$ 265	\$ 426	\$ 490	\$ 2,034	\$ 5

	Massachusetts Investors Trust - Class R2	Massachusetts Investors Trust - Class R3	Massachusetts Investors Trust - Class R6	MassMutual Core Bond Fund - Class I	MassMutual High Yield Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 95	\$ 3	\$ 84	\$ 4	\$ 66
Expenses:					
Mortality and expense risk charges	30	—	45	—	3
Net investment income (loss)	65	3	39	4	63
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	740	33	(353)	2	1
Capital gains distributions	4,051	72	1,254	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4,791	105	901	2	1
Net unrealized appreciation					
(depreciation) of investments	(1,211)	(18)	268	—	13
Net realized and unrealized gain (loss)					
on investments	3,580	87	1,169	2	14
Net increase (decrease) in net assets					
resulting from operations	\$ 3,645	\$ 90	\$ 1,208	\$ 6	\$ 77

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	MassMutual Inflation- Protected and Income Fund - Class I	MassMutual Small Cap Opportunities Fund - Class I	MassMutual Blue Chip Growth Fund - Class I	MassMutual Diversified Value Fund - Class I	MassMutual Equity Opportunities Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 14	\$ —	\$ 2	\$ 4
Expenses:					
Mortality and expense risk charges	—	8	—	1	1
Net investment income (loss)	1	6	—	1	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	48	—	—	(231)
Capital gains distributions	—	181	1	8	187
Total realized gain (loss) on investments					
and capital gains distributions	—	229	1	8	(44)
Net unrealized appreciation					
(depreciation) of investments	—	(26)	(1)	10	65
Net realized and unrealized gain (loss)					
on investments	—	203	—	18	21
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 209	\$ —	\$ 19	\$ 24

	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	\$ —	\$ 20	\$ —	\$ 12	\$ 3
Expenses:					
Mortality and expense risk charges	3	4	1	—	5
Net investment income (loss)	(3)	16	(1)	12	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(109)	16	12	(14)	25
Capital gains distributions	355	93	89	—	39
Total realized gain (loss) on investments					
and capital gains distributions	246	109	101	(14)	64
Net unrealized appreciation					
(depreciation) of investments	(165)	42	(38)	24	62
Net realized and unrealized gain (loss)					
on investments	81	151	63	10	126
Net increase (decrease) in net assets					
resulting from operations	\$ 78	\$ 167	\$ 62	\$ 22	\$ 124

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Matthews Asia Growth Fund - Institutional Class Shares	Matthews Asia Innovators Fund - Institutional Class Shares	Matthews China Fund - Institutional Class Shares	Matthews China Fund - Investor Class Shares	Matthews Emerging Markets Small Companies Fund - Institutional Class Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	1	2	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	—	—	35	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	2	—	—	35	—
Net unrealized appreciation					
(depreciation) of investments	3	32	15	(4)	—
Net realized and unrealized gain (loss)	5	32	15	31	—
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 32	\$ 16	\$ 33	\$ —

	Matthews India Fund - Institutional Class Shares	MFS® Core Equity Fund - Class A	MFS® Core Equity Fund - Class R6	MFS® Low Volatility Equity Fund - Class R6	MFS® New Discovery Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 3	\$ 29	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	5	22	—	3
Net investment income (loss)	(1)	(2)	7	—	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(10)	(1)	299	—	68
Capital gains distributions	5	96	453	—	—
Total realized gain (loss) on investments	(5)	95	752	—	68
Net unrealized appreciation					
(depreciation) of investments	6	(19)	(306)	—	10
Net realized and unrealized gain (loss)	1	76	446	—	78
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 74	\$ 453	\$ —	\$ 75

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 12	\$ —	\$ 543	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	—	98	24	357
Net investment income (loss)	11	—	445	(24)	(357)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	14	4	752	(192)	704
Capital gains distributions	27	—	880	1,587	7,964
Total realized gain (loss) on investments					
and capital gains distributions	41	4	1,632	1,395	8,668
Net unrealized appreciation					
(depreciation) of investments	85	(1)	3,524	(2)	1,217
Net realized and unrealized gain (loss)					
on investments	126	3	5,156	1,393	9,885
Net increase (decrease) in net assets					
resulting from operations	\$ 137	\$ 3	\$ 5,601	\$ 1,369	\$ 9,528

	MFS® Value Fund - Class A	MFS® Value Fund - Class R2	MFS® Value Fund - Class R3	MFS® Value Fund - Class R6	MFS® Growth Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 9	\$ 475	\$ 38	\$ 3,848	\$ —
Expenses:					
Mortality and expense risk charges	—	61	—	896	4
Net investment income (loss)	9	414	38	2,952	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1,485	19	10,197	12
Capital gains distributions	42	2,244	260	13,938	107
Total realized gain (loss) on investments					
and capital gains distributions	42	3,729	279	24,135	119
Net unrealized appreciation					
(depreciation) of investments	16	154	(3)	(2,605)	(39)
Net realized and unrealized gain (loss)					
on investments	58	3,883	276	21,530	80
Net increase (decrease) in net assets					
resulting from operations	\$ 67	\$ 4,297	\$ 314	\$ 24,482	\$ 76

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

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Statement of Operations
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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 2
Expenses:					
Mortality and expense risk charges	2	1	—	1,884	—
Net investment income (loss)	(2)	(1)	—	(1,884)	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	78	465	24	27,434	—
Capital gains distributions	732	907	41	54,866	—
Total realized gain (loss) on investments					
and capital gains distributions	810	1,372	65	82,300	—
Net unrealized appreciation					
(depreciation) of investments	(335)	(740)	(25)	(35,509)	1
Net realized and unrealized gain (loss)					
on investments	475	632	40	46,791	1
Net increase (decrease) in net assets					
resulting from operations	\$ 473	\$ 631	\$ 40	\$ 44,907	\$ 3

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ —	\$ —	\$ 20	\$ 108
Expenses:					
Mortality and expense risk charges	1	14	320	2	23
Net investment income (loss)	6	(14)	(320)	18	85
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	326	261	501	(137)	(116)
Capital gains distributions	11	1,318	10,237	25	90
Total realized gain (loss) on investments					
and capital gains distributions	337	1,579	10,738	(112)	(26)
Net unrealized appreciation					
(depreciation) of investments	1	(1,251)	(8,124)	343	776
Net realized and unrealized gain (loss)					
on investments	338	328	2,614	231	750
Net increase (decrease) in net assets					
resulting from operations	\$ 344	\$ 314	\$ 2,294	\$ 249	\$ 835

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 20	\$ 8	\$ —	\$ 83	\$ 13
Expenses:					
Mortality and expense risk charges	—	2	—	53	3
Net investment income (loss)	20	6	—	30	10
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	165	184	61	217	—
Capital gains distributions	545	509	—	1,403	31
Total realized gain (loss) on investments					
and capital gains distributions	710	693	61	1,620	31
Net unrealized appreciation					
(depreciation) of investments	(243)	(182)	(201)	(244)	10
Net realized and unrealized gain (loss)					
on investments	467	511	(140)	1,376	41
Net increase (decrease) in net assets					
resulting from operations	\$ 487	\$ 517	\$ (140)	\$ 1,406	\$ 51

	MFS® Total Return Fund - Class R3	MFS® Total Return Fund - Class R4	MFS® Total Return Fund - Class R6	MFS® Global Equity Fund - Class R2	MFS® Global Equity Fund - Class R3
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ 518	\$ 22	\$ —
Expenses:					
Mortality and expense risk charges	—	—	86	11	—
Net investment income (loss)	1	—	432	11	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(436)	(321)	—
Capital gains distributions	5	—	1,106	711	—
Total realized gain (loss) on investments					
and capital gains distributions	5	—	670	390	—
Net unrealized appreciation					
(depreciation) of investments	—	1	779	121	—
Net realized and unrealized gain (loss)					
on investments	5	1	1,449	511	—
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 1	\$ 1,881	\$ 522	\$ —

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

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	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	MFS® Utilities Fund - Class R2
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 6	\$ 10	\$ —	\$ 15
Expenses:					
Mortality and expense risk charges	1	2	1	—	3
Net investment income (loss)	(1)	4	9	—	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	(38)	4	(3)	(4)
Capital gains distributions	—	99	20	—	19
Total realized gain (loss) on investments					
and capital gains distributions	1	61	24	(3)	15
Net unrealized appreciation					
(depreciation) of investments	11	28	17	5	89
Net realized and unrealized gain (loss)					
on investments	12	89	41	2	104
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ 93	\$ 50	\$ 2	\$ 116

	MFS® Utilities Fund - Class R3	MFS® Utilities Fund - Class R6	MFS® Equity Income Fund - Class R6	MFS® Global Growth Fund - Class R6	MFS® Income Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ 166	\$ 2	\$ 6	\$ 52
Expenses:					
Mortality and expense risk charges	1	37	—	5	—
Net investment income (loss)	7	129	2	1	52
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(94)	—	280	(1)
Capital gains distributions	9	167	12	67	—
Total realized gain (loss) on investments					
and capital gains distributions	9	73	12	347	(1)
Net unrealized appreciation					
(depreciation) of investments	36	722	(5)	(243)	26
Net realized and unrealized gain (loss)					
on investments	45	795	7	104	25
Net increase (decrease) in net assets					
resulting from operations	\$ 52	\$ 924	\$ 9	\$ 105	\$ 77

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 96	\$ 26	\$ 28	\$ 11	\$ 1,112
Expenses:					
Mortality and expense risk charges	—	—	1	1	144
Net investment income (loss)	96	26	27	10	968
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(5)	(29)	(21)	1	(370)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(5)	(29)	(21)	1	(370)
Net unrealized appreciation					
(depreciation) of investments	47	43	37	4	1,065
Net realized and unrealized gain (loss)					
on investments	42	14	16	5	695
Net increase (decrease) in net assets					
resulting from operations	\$ 138	\$ 40	\$ 43	\$ 15	\$ 1,663

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 140	\$ 26	\$ 5	\$ 59	\$ 3
Expenses:					
Mortality and expense risk charges	24	1	3	6	1
Net investment income (loss)	116	25	2	53	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	335	13	5	58	1
Capital gains distributions	533	83	15	157	9
Total realized gain (loss) on investments					
and capital gains distributions	868	96	20	215	10
Net unrealized appreciation					
(depreciation) of investments	375	70	11	102	3
Net realized and unrealized gain (loss)					
on investments	1,243	166	31	317	13
Net increase (decrease) in net assets					
resulting from operations	\$ 1,359	\$ 191	\$ 33	\$ 370	\$ 15

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 212	\$ 16	\$ 1	\$ 68	\$ 59
Expenses:					
Mortality and expense risk charges	13	2	—	5	3
Net investment income (loss)	199	14	1	63	56
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(174)	(42)	—	18	(26)
Capital gains distributions	210	13	—	57	—
Total realized gain (loss) on investments					
and capital gains distributions	36	(29)	—	75	(26)
Net unrealized appreciation					
(depreciation) of investments	375	61	—	42	108
Net realized and unrealized gain (loss)					
on investments	411	32	—	117	82
Net increase (decrease) in net assets					
resulting from operations	\$ 610	\$ 46	\$ 1	\$ 180	\$ 138

	MFS® Emerging Markets Debt Fund - Class R3	MFS® Emerging Markets Debt Fund - Class R6	MFS® Emerging Markets Equity Fund - Class R6	MFS® Global Opportunistic Bond Fund - Class R6	MFS® Growth Allocation Fund - Class R2
Net investment income (loss)					
Investment income:					
Dividends	\$ 125	\$ 69	\$ —	\$ 42	\$ 235
Expenses:					
Mortality and expense risk charges	—	5	—	1	23
Net investment income (loss)	125	64	—	41	212
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	7	(24)	—	2	390
Capital gains distributions	—	—	—	—	586
Total realized gain (loss) on investments					
and capital gains distributions	7	(24)	—	2	976
Net unrealized appreciation					
(depreciation) of investments	148	101	—	(20)	516
Net realized and unrealized gain (loss)					
on investments	155	77	—	(18)	1,492
Net increase (decrease) in net assets					
resulting from operations	\$ 280	\$ 141	\$ —	\$ 23	\$ 1,704

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 70	\$ 3	\$ 450	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	1	1	32	—	—
Net investment income (loss)	69	2	418	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	384	—	155	—	—
Capital gains distributions	157	5	873	1	1
Total realized gain (loss) on investments					
and capital gains distributions	541	5	1,028	1	1
Net unrealized appreciation					
(depreciation) of investments	(209)	4	553	3	7
Net realized and unrealized gain (loss)					
on investments	332	9	1,581	4	8
Net increase (decrease) in net assets					
resulting from operations	\$ 401	\$ 11	\$ 1,999	\$ 4	\$ 9

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 52	\$ 13	\$ 1	\$ 2,437	\$ 29
Expenses:					
Mortality and expense risk charges	3	—	—	322	5
Net investment income (loss)	49	13	1	2,115	24
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	128	15	23	913	462
Capital gains distributions	83	19	2	2,945	265
Total realized gain (loss) on investments					
and capital gains distributions	211	34	25	3,858	727
Net unrealized appreciation					
(depreciation) of investments	396	77	2	17,255	317
Net realized and unrealized gain (loss)					
on investments	607	111	27	21,113	1,044
Net increase (decrease) in net assets					
resulting from operations	\$ 656	\$ 124	\$ 28	\$ 23,228	\$ 1,068

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 51	\$ 1,261	\$ 402	\$ 43	\$ 12
Expenses:					
Mortality and expense risk charges	—	453	44	1	—
Net investment income (loss)	51	808	358	42	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	343	928	(1,411)	(195)	(42)
Capital gains distributions	328	5,300	1,812	168	40
Total realized gain (loss) on investments					
and capital gains distributions	671	6,228	401	(27)	(2)
Net unrealized appreciation					
(depreciation) of investments	684	14,209	6,017	748	172
Net realized and unrealized gain (loss)					
on investments	1,355	20,437	6,418	721	170
Net increase (decrease) in net assets					
resulting from operations	\$ 1,406	\$ 21,245	\$ 6,776	\$ 763	\$ 182

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,092	\$ 403	\$ 38	\$ 1	\$ 216
Expenses:					
Mortality and expense risk charges	201	34	—	—	8
Net investment income (loss)	891	369	38	1	208
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,785)	273	(30)	—	96
Capital gains distributions	3,554	685	54	1	334
Total realized gain (loss) on investments					
and capital gains distributions	1,769	958	24	1	430
Net unrealized appreciation					
(depreciation) of investments	12,464	701	115	1	169
Net realized and unrealized gain (loss)					
on investments	14,233	1,659	139	2	599
Net increase (decrease) in net assets					
resulting from operations	\$ 15,124	\$ 2,028	\$ 177	\$ 3	\$ 807

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 11	\$ 11	\$ 2	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	5	1	—	—	—
Net investment income (loss)	6	10	2	2	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	14	8	—	(6)	(17)
Capital gains distributions	76	48	15	12	—
Total realized gain (loss) on investments					
and capital gains distributions	90	56	15	6	(17)
Net unrealized appreciation					
(depreciation) of investments	75	(20)	(5)	(4)	16
Net realized and unrealized gain (loss)					
on investments	165	36	10	2	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 171	\$ 46	\$ 12	\$ 4	\$ (1)

	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	MFS® Lifetime® 2040 Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,538	\$ 3	\$ 1	\$ —	\$ 6
Expenses:					
Mortality and expense risk charges	397	1	—	—	1
Net investment income (loss)	1,141	2	1	—	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	360	—	—	—	18
Capital gains distributions	6,149	2	2	1	10
Total realized gain (loss) on investments					
and capital gains distributions	6,509	2	2	1	28
Net unrealized appreciation					
(depreciation) of investments	(1,496)	(9)	—	—	(2)
Net realized and unrealized gain (loss)					
on investments	5,013	(7)	2	1	26
Net increase (decrease) in net assets					
resulting from operations	\$ 6,154	\$ (5)	\$ 3	\$ 1	\$ 31

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	MFS® Lifetime® 2045 Fund - Class R6	MFS® Lifetime® 2050 Fund - Class R6	MFS® Lifetime® 2055 Fund - Class R6	MFS® Lifetime® 2060 Fund - Class R6	MFS® Lifetime® Income Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 10	\$ 6	\$ 8	\$ —	\$ 15
Expenses:					
Mortality and expense risk charges	2	1	1	—	2
Net investment income (loss)	8	5	7	—	13
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	3	—	—	6
Capital gains distributions	18	12	14	—	7
Total realized gain (loss) on investments					
and capital gains distributions	24	15	14	—	13
Net unrealized appreciation					
(depreciation) of investments	19	13	22	—	7
Net realized and unrealized gain (loss)					
on investments	43	28	36	—	20
Net increase (decrease) in net assets					
resulting from operations	\$ 51	\$ 33	\$ 43	\$ —	\$ 33

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ 4	\$ 3	\$ 97
Expenses:					
Mortality and expense risk charges	—	—	—	—	8
Net investment income (loss)	1	—	4	3	89
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	1	—	(31)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	—	1	—	(31)
Net unrealized appreciation					
(depreciation) of investments	—	—	—	—	117
Net realized and unrealized gain (loss)					
on investments	1	—	1	—	86
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ —	\$ 5	\$ 3	\$ 175

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

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	MFS® New Discovery Value Fund - Class R6	MFS® Commodity Strategy Fund - Class R6	MFS® International Equity Fund - Class R6	OneAmerica Stable Value Fund - Class Z	Morgan Stanley Insight Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 45	\$ 50	\$ 187	\$ 5	\$ —
Expenses:					
Mortality and expense risk charges	14	2	12	—	3
Net investment income (loss)	31	48	175	5	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(91)	—	155	—	39
Capital gains distributions	285	—	95	—	—
Total realized gain (loss) on investments					
and capital gains distributions	194	—	250	—	39
Net unrealized appreciation					
(depreciation) of investments	(155)	(2)	958	—	15
Net realized and unrealized gain (loss)					
on investments	39	(2)	1,208	—	54
Net increase (decrease) in net assets					
resulting from operations	\$ 70	\$ 46	\$ 1,383	\$ 5	\$ 51

	Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class R6	Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ 4	\$ —
Expenses:					
Mortality and expense risk charges	1	—	—	—	—
Net investment income (loss)	(1)	—	1	4	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	40	—	17	—	—
Capital gains distributions	—	10	21	67	6
Total realized gain (loss) on investments					
and capital gains distributions	40	10	38	67	6
Net unrealized appreciation					
(depreciation) of investments	(31)	(5)	(37)	(101)	(8)
Net realized and unrealized gain (loss)					
on investments	9	5	1	(34)	(2)
Net increase (decrease) in net assets					
resulting from operations	\$ 8	\$ 5	\$ 2	\$ (30)	\$ (2)

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	36	—	10	—
Net investment income (loss)	—	(36)	—	(10)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(11)	2,486	19	89	—
Capital gains distributions	25	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	14	2,486	19	89	—
Net unrealized appreciation					
(depreciation) of investments	(39)	220	(5)	216	3
Net realized and unrealized gain (loss)					
on investments	(25)	2,706	14	305	3
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (25)</u>	<u>\$ 2,670</u>	<u>\$ 14</u>	<u>\$ 295</u>	<u>\$ 3</u>

	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 Geneva Mid Cap Growth Fund - Class R6	Nationwide Geneva Small Cap Growth Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	—	—	—	16
Net investment income (loss)	(1)	—	—	—	(16)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	37	7	51	—	(59)
Capital gains distributions	—	8	—	2	93
Total realized gain (loss) on investments					
and capital gains distributions	37	15	51	2	34
Net unrealized appreciation					
(depreciation) of investments	(20)	1	(47)	(4)	(316)
Net realized and unrealized gain (loss)					
on investments	17	16	4	(2)	(282)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 16</u>	<u>\$ 16</u>	<u>\$ 4</u>	<u>\$ (2)</u>	<u>\$ (298)</u>

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	Nationwide Invesco Core Plus Bond 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 5	\$ 14	\$ 3	\$ 8
Expenses:					
Mortality and expense risk charges	—	—	9	—	—
Net investment income (loss)	—	5	5	3	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(1)	(6)	(2)	(4)
Capital gains distributions	—	7	—	3	9
Total realized gain (loss) on investments	—	6	(6)	1	5
Net unrealized appreciation					
(depreciation) of investments	—	6	64	6	13
Net realized and unrealized gain (loss)					
on investments	—	12	58	7	18
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 17	\$ 63	\$ 10	\$ 26

	Nationwide Investor Destinations Moderately Conservative Fund - Class R6	Nationwide Loomis All Cap Growth Fund - Class R6	Nationwide NYSE Arca Tech 100 Index Fund - Class R6	Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class	Nationwide S&P 500 Index Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ —	\$ 2	\$ 10	\$ 1
Expenses:					
Mortality and expense risk charges	1	—	—	—	—
Net investment income (loss)	7	—	2	10	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	—	11	66	18
Capital gains distributions	2	1	17	75	6
Total realized gain (loss) on investments	1	1	28	141	24
Net unrealized appreciation					
(depreciation) of investments	11	(1)	43	191	(11)
Net realized and unrealized gain (loss)					
on investments	12	—	71	332	13
Net increase (decrease) in net assets					
resulting from operations	\$ 19	\$ —	\$ 73	\$ 342	\$ 14

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

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	Natixis Mirova Global Megatrends Fund - Class N	Natixis Oakmark International Fund - Class N	Natixis Vaughan Nelson Small Cap Fund - Class N	Natixis Oakmark Fund - Class N	Natixis Target Retirement 2015 Fund® - Class N
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 7	\$ 1	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	7	1	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	—	—
Capital gains distributions	—	—	3	1	—
Total realized gain (loss) on investments	—	—	3	1	—
and capital gains distributions	—	—	3	1	—
Net unrealized appreciation					
(depreciation) of investments	—	47	(1)	—	—
Net realized and unrealized gain (loss)					
on investments	—	47	2	1	—
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 54	\$ 3	\$ 1	\$ —

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	2	1	2	1
Net investment income (loss)	—	(2)	(1)	(2)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	17	6	39	36
Capital gains distributions	1	12	2	13	5
Total realized gain (loss) on investments	3	29	8	52	41
and capital gains distributions	3	29	8	52	41
Net unrealized appreciation					
(depreciation) of investments	(2)	(13)	(2)	(5)	(22)
Net realized and unrealized gain (loss)					
on investments	1	16	6	47	19
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 14	\$ 5	\$ 45	\$ 18

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Natixis Target Retirement 2055 Fund® - Class N	Natixis Target Retirement 2060 Fund® - Class N	Natixis Target Retirement 2065 Fund® - Class N	Neuberger Berman International Small Cap Fund - Class R6 Shares	Neuberger Emerging Markets Equity Fund - Class R6 Shares
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	5	3	—	—	—
Capital gains distributions	1	1	—	—	—
Total realized gain (loss) on investments and capital gains distributions	6	4	—	—	—
Net unrealized appreciation (depreciation) of investments	(2)	(1)	—	—	12
Net realized and unrealized gain (loss) on investments	4	3	—	—	12
Net increase (decrease) in net assets resulting from operations	\$ 4	\$ 3	\$ —	\$ —	\$ 12

	Neuberger Genesis Fund - Advisor Class Shares	Neuberger Genesis Fund - Class R6 Shares	Neuberger Genesis Fund - Institutional Class Shares	Neuberger International Equity Fund - Class R6 Shares	Neuberger Intrinsic Value Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 93	\$ 2	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	11	82	—	—	1
Net investment income (loss)	(11)	11	2	—	(1)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	130	691	11	—	—
Capital gains distributions	989	2,595	62	—	14
Total realized gain (loss) on investments and capital gains distributions	1,119	3,286	73	—	14
Net unrealized appreciation (depreciation) of investments	(1,443)	(4,088)	(102)	—	39
Net realized and unrealized gain (loss) on investments	(324)	(802)	(29)	—	53
Net increase (decrease) in net assets resulting from operations	\$ (335)	\$ (791)	\$ (27)	\$ —	\$ 52

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Neuberger Large Cap Growth Fund - Class R6 Shares	Neuberger Large Cap Value Fund - Class R6 Shares	Neuberger Mid Cap Growth Fund - Class R3 Shares	Neuberger Mid Cap Growth Fund - Class R6 Shares	Neuberger Quality Equity Fund - Class R3 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 58	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	5	10	2	856	2
Net investment income (loss)	(5)	48	(2)	(856)	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	560	(80)	5,780	—
Capital gains distributions	109	155	267	31,111	8
Total realized gain (loss) on investments					
and capital gains distributions	112	715	187	36,891	8
Net unrealized appreciation					
(depreciation) of investments	14	49	(91)	(27,813)	41
Net realized and unrealized gain (loss)					
on investments	126	764	96	9,078	49
Net increase (decrease) in net assets					
resulting from operations	\$ 121	\$ 812	\$ 94	\$ 8,222	\$ 47

	Neuberger Quality Equity Fund - Class R6 Shares	Neuberger Quality Equity Fund - Investor Class Shares	Neuberger Quality Equity Fund - Trust Class Shares	Neuberger Real Estate Fund - Class R3 Shares	Neuberger Real Estate Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ —	\$ —	\$ 66	\$ 134
Expenses:					
Mortality and expense risk charges	20	—	1	6	20
Net investment income (loss)	(13)	—	(1)	60	114
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	108	21	7	(183)	(419)
Capital gains distributions	128	7	4	—	—
Total realized gain (loss) on investments					
and capital gains distributions	236	28	11	(183)	(419)
Net unrealized appreciation					
(depreciation) of investments	567	10	21	18	186
Net realized and unrealized gain (loss)					
on investments	803	38	32	(165)	(233)
Net increase (decrease) in net assets					
resulting from operations	\$ 790	\$ 38	\$ 31	\$ (105)	\$ (119)

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

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	Neuberger Small Cap Growth Fund - Class R6 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 56	\$ 56	\$ 117	\$ 1,076
Expenses:					
Mortality and expense risk charges	11	5	2	8	63
Net investment income (loss)	(11)	51	54	109	1,013
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	79	1	(23)	12	91
Capital gains distributions	148	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	227	1	(23)	12	91
Net unrealized appreciation					
(depreciation) of investments	33	25	48	16	556
Net realized and unrealized gain (loss)					
on investments	260	26	25	28	647
Net increase (decrease) in net assets					
resulting from operations	\$ 249	\$ 77	\$ 79	\$ 137	\$ 1,660

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 2	\$ 931	\$ 432	\$ 450
Expenses:					
Mortality and expense risk charges	9	—	222	184	51
Net investment income (loss)	(9)	2	709	248	399
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	21	12	12,096	1,851	2,097
Capital gains distributions	298	35	6,722	2,297	1,851
Total realized gain (loss) on investments					
and capital gains distributions	319	47	18,818	4,148	3,948
Net unrealized appreciation					
(depreciation) of investments	481	62	4,026	4,157	2,495
Net realized and unrealized gain (loss)					
on investments	800	109	22,844	8,305	6,443
Net increase (decrease) in net assets					
resulting from operations	\$ 791	\$ 111	\$ 23,553	\$ 8,553	\$ 6,842

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 16,042	\$ 154	\$ 27	\$ 1	\$ 5,553
Expenses:					
Mortality and expense risk charges	4,608	18	4	—	1,315
Net investment income (loss)	11,434	136	23	1	4,238
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	34,868	669	102	20	4,692
Capital gains distributions	63,420	781	106	3	16,928
Total realized gain (loss) on investments					
and capital gains distributions	98,288	1,450	208	23	21,620
Net unrealized appreciation					
(depreciation) of investments	109,060	813	331	(6)	57,811
Net realized and unrealized gain (loss)					
on investments	207,348	2,263	539	17	79,431
Net increase (decrease) in net assets					
resulting from operations	\$ 218,782	\$ 2,399	\$ 562	\$ 18	\$ 83,669

	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 R3	NYLI Winslow Large Cap Growth Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 35	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	2	1	19	54
Net investment income (loss)	2	33	(1)	(19)	(54)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	7	—	(563)	(583)
Capital gains distributions	4	—	57	2,248	3,249
Total realized gain (loss) on investments					
and capital gains distributions	4	7	57	1,685	2,666
Net unrealized appreciation					
(depreciation) of investments	3	(9)	(12)	(545)	(73)
Net realized and unrealized gain (loss)					
on investments	7	(2)	45	1,140	2,593
Net increase (decrease) in net assets					
resulting from operations	\$ 9	\$ 31	\$ 44	\$ 1,121	\$ 2,539

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 342	\$ 2	\$ 86	\$ 61
Expenses:					
Mortality and expense risk charges	—	27	1	23	22
Net investment income (loss)	—	315	1	63	39
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	(2,095)	—	(139)	22
Capital gains distributions	2	—	—	—	158
Total realized gain (loss) on investments					
and capital gains distributions	3	(2,095)	—	(139)	180
Net unrealized appreciation					
(depreciation) of investments	(4)	1,676	(2)	47	143
Net realized and unrealized gain (loss)					
on investments	(1)	(419)	(2)	(92)	323
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (1)</u>	<u>\$ (104)</u>	<u>\$ (1)</u>	<u>\$ (29)</u>	<u>\$ 362</u>

	Nomura Mid Cap Growth CIT - Class C	Nomura Asset Strategy Fund - Class R6	Nomura Asset Strategy Fund - Class Y	Nomura Climate Solutions Fund - Class R	Nomura Climate Solutions Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ 8	\$ —	\$ 4
Expenses:					
Mortality and expense risk charges	—	—	4	—	1
Net investment income (loss)	—	1	4	—	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1	(10)	—	73
Capital gains distributions	—	6	60	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	7	50	—	73
Net unrealized appreciation					
(depreciation) of investments	—	1	52	—	(14)
Net realized and unrealized gain (loss)					
on investments	—	8	102	—	59
Net increase (decrease) in net assets					
resulting from operations	<u>\$ —</u>	<u>\$ 9</u>	<u>\$ 106</u>	<u>\$ —</u>	<u>\$ 62</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Nomura High Income Fund - Class A	Nomura High Income Fund - Class R	Nomura High Income Fund - Class R6	Nomura International Core Equity Fund - Class R	Nomura International Core Equity Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 37	\$ 24	\$ 2	\$ 39
Expenses:					
Mortality and expense risk charges	—	1	3	—	23
Net investment income (loss)	—	36	21	2	16
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(9)	(8)	3	230
Capital gains distributions	—	—	—	27	358
Total realized gain (loss) on investments	—	(9)	(8)	30	588
Net unrealized appreciation					
(depreciation) of investments	—	5	5	15	233
Net realized and unrealized gain (loss)	—	(4)	(3)	45	821
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 32	\$ 18	\$ 47	\$ 837

	Nomura International Core Equity Fund - Class Y	Nomura Large Cap Growth Fund - Class R6	Nomura Mid Cap Growth Fund - Class R6	Nomura Mid Cap Growth Fund - Class Y	Nomura Mid Cap Growth Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	1	36	—	—
Net investment income (loss)	—	(1)	(36)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	123	(517)	(109)	—
Capital gains distributions	2	75	572	41	4
Total realized gain (loss) on investments	2	198	55	(68)	4
Net unrealized appreciation					
(depreciation) of investments	2	(88)	66	60	(3)
Net realized and unrealized gain (loss)	4	110	121	(8)	1
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 109	\$ 85	\$ (8)	\$ 1

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Nomura Mid Cap Income Opportunities Fund - Class R6	Nomura Mid Cap Income Opportunities Fund - Institutional Class	Nomura Natural Resources Fund - Class R	Nomura Natural Resources Fund - Class R6	Nomura Science and Technology Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	5
Net investment income (loss)	—	1	—	—	(5)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(1)	—	—	(14)
Capital gains distributions	—	4	—	—	250
Total realized gain (loss) on investments	—	3	—	—	236
Net unrealized appreciation					
(depreciation) of investments	—	(2)	17	2	112
Net realized and unrealized gain (loss)	—	1	17	2	348
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 2	\$ 17	\$ 2	\$ 343

	Nomura Science and Technology Fund - Class R6	Nomura Science and Technology Fund - Class Y	Nomura Small Cap Growth Fund - Class R	Nomura Small Cap Growth Fund - Class R6	Nomura Smid Cap Core Fund - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	72	25	1	3	—
Net investment income (loss)	(72)	(25)	(1)	(3)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	52	(477)	(37)	94	—
Capital gains distributions	1,584	1,582	45	65	—
Total realized gain (loss) on investments	1,636	1,105	8	159	—
Net unrealized appreciation					
(depreciation) of investments	1,770	2,098	31	(62)	1
Net realized and unrealized gain (loss)	3,406	3,203	39	97	1
Net increase (decrease) in net assets					
resulting from operations	\$ 3,334	\$ 3,178	\$ 38	\$ 94	\$ 1

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	Nomura Smid Cap Core Fund - Class R6	Nomura Systematic Emerging Markets Equity Fund - Class R6	Northern Funds Mid Cap Index Fund	Northern Funds Small Cap Value Fund	Northern Funds World Selection Index Fund - Class K
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 17	\$ —	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	8	3	—	—	—
Net investment income (loss)	(4)	14	—	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(26)	(20)	(5)	—	—
Capital gains distributions	15	51	—	13	—
Total realized gain (loss) on investments					
and capital gains distributions	(11)	31	(5)	13	—
Net unrealized appreciation					
(depreciation) of investments	121	99	(2)	(10)	—
Net realized and unrealized gain (loss)					
on investments	110	130	(7)	3	—
Net increase (decrease) in net assets					
resulting from operations	\$ 106	\$ 144	\$ (7)	\$ 4	\$ —

	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 Equity 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 4
Expenses:					
Mortality and expense risk charges	1	1	1	5	—
Net investment income (loss)	(1)	(1)	(1)	(5)	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	29	—	65	160	(2)
Capital gains distributions	—	—	—	—	18
Total realized gain (loss) on investments					
and capital gains distributions	29	—	65	160	16
Net unrealized appreciation					
(depreciation) of investments	129	32	(15)	391	22
Net realized and unrealized gain (loss)					
on investments	158	32	50	551	38
Net increase (decrease) in net assets					
resulting from operations	\$ 157	\$ 31	\$ 49	\$ 546	\$ 42

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

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	Nuveen Dividend Value Fund - Class R6	Nuveen Global Infrastructure Fund - Class R6	Nuveen Mid Cap Value Opportunities Fund - Class R6	Nuveen Real Estate Securities Fund - Class A	Nuveen Real Estate Securities Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 13	\$ 3	\$ —	\$ 11	\$ 8
Expenses:					
Mortality and expense risk charges	4	—	—	—	—
Net investment income (loss)	9	3	—	11	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	57	—	—	(18)	(1)
Capital gains distributions	41	7	1	10	7
Total realized gain (loss) on investments					
and capital gains distributions	98	7	1	(8)	6
Net unrealized appreciation					
(depreciation) of investments	1	(4)	(1)	6	(12)
Net realized and unrealized gain (loss)					
on investments	99	3	—	(2)	(6)
Net increase (decrease) in net assets					
resulting from operations	\$ 108	\$ 6	\$ —	\$ 9	\$ 2

	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/Mid Cap Growth Opportunities Fund - Class R6	Nuveen Strategic Income Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 10
Expenses:					
Mortality and expense risk charges	—	2	1	1	1
Net investment income (loss)	—	(2)	(1)	(1)	9
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	6	1	—	5
Capital gains distributions	2	24	2	10	—
Total realized gain (loss) on investments					
and capital gains distributions	2	30	3	10	5
Net unrealized appreciation					
(depreciation) of investments	1	51	4	—	(1)
Net realized and unrealized gain (loss)					
on investments	3	81	7	10	4
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 79	\$ 6	\$ 9	\$ 13

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

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	Nuveen Small Cap Value Opportunities Fund - Class R6	Nuveen Dividend Growth Fund - Class R6	Nuveen Winslow Large-Cap Growth ESG Fund - Class R6	Nuveen Preferred Securities and Income Fund - Class R6	Nuveen Lifecycle Index 2010 - Class J CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 7	\$ —	\$ 268	\$ —
Expenses:					
Mortality and expense risk charges	1	5	—	10	—
Net investment income (loss)	2	2	—	258	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	7	1	(75)	—
Capital gains distributions	31	49	5	—	—
Total realized gain (loss) on investments					
and capital gains distributions	30	56	6	(75)	—
Net unrealized appreciation					
(depreciation) of investments	20	(5)	(1)	285	14
Net realized and unrealized gain (loss)					
on investments	50	51	5	210	14
Net increase (decrease) in net assets					
resulting from operations	\$ 52	\$ 53	\$ 5	\$ 468	\$ 14

	Nuveen Lifecycle Index 2015 - Class J CIT	Nuveen Lifecycle Index 2015 - Class R CIT	Nuveen Lifecycle Index 2020 - Class J CIT	Nuveen Lifecycle Index 2020 - Class R CIT	Nuveen Lifecycle Index 2025 - Class J CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	2
Net investment income (loss)	—	—	—	—	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	28	—	98
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	—	28	—	98
Net unrealized appreciation					
(depreciation) of investments	10	—	148	—	191
Net realized and unrealized gain (loss)					
on investments	11	—	176	—	289
Net increase (decrease) in net assets					
resulting from operations	\$ 11	\$ —	\$ 176	\$ —	\$ 287

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

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	Nuveen Lifecycle Index 2025 - Class R 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 2035 - Class R CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	2	—	2	—
Net investment income (loss)	—	(2)	—	(2)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	68	—	104	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	68	—	104	—
Net unrealized appreciation					
(depreciation) of investments	—	486	—	534	—
Net realized and unrealized gain (loss)	—	554	—	638	—
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 552	\$ —	\$ 636	\$ —

	Nuveen Lifecycle Index 2040 - Class J CIT	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	—	2	—	3
Net investment income (loss)	(2)	—	(2)	—	(3)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	97	—	43	—	98
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	97	—	43	—	98
Net unrealized appreciation					
(depreciation) of investments	325	5	561	61	598
Net realized and unrealized gain (loss)	422	5	604	61	696
Net increase (decrease) in net assets					
resulting from operations	\$ 420	\$ 5	\$ 602	\$ 61	\$ 693

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
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(In thousands)

	Nuveen Lifecycle Index 2050 - Class R CIT	Nuveen Lifecycle Index 2055 - Class J CIT	Nuveen Lifecycle Index 2055 - Class R CIT	Nuveen Lifecycle Index 2060 - Class J CIT	Nuveen Lifecycle Index 2060 - Class R CIT
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	—	99	—	33	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	99	—	33	—
Net unrealized appreciation					
(depreciation) of investments	2	329	2	214	3
Net realized and unrealized gain (loss)					
on investments	2	428	2	247	3
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 427	\$ 2	\$ 247	\$ 3

	Nuveen Lifecycle Index 2065 - Class J CIT	Nuveen Lifecycle Index 2065 - Class R CIT	Nuveen Lifecycle Index Retirement Income - Class J CIT	Nuveen Lifecycle Index Retirement Income - Class R CIT	Pin Oak Equity Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	—	—	—	—
Net investment income (loss)	(2)	—	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	28	—	12	5	—
Capital gains distributions	—	—	—	—	3
Total realized gain (loss) on investments	28	—	12	5	3
Net unrealized appreciation					
(depreciation) of investments	193	1	20	11	5
Net realized and unrealized gain (loss)					
on investments	221	1	32	16	8
Net increase (decrease) in net assets					
resulting from operations	\$ 219	\$ 1	\$ 32	\$ 16	\$ 8

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	OneAscent Target Retirement 2030 Fund	OneAscent Target Retirement 2040 Fund	OneAscent Target Retirement 2050 Fund	Parnassus Mid Cap Fund SM - Institutional Shares	Parnassus Mid Cap Fund SM - Investor Shares
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	—	—	—	—	1
Capital gains distributions	—	—	—	18	21
Total realized gain (loss) on investments	—	—	—	18	22
and capital gains distributions	—	—	—	18	22
Net unrealized appreciation					
(depreciation) of investments	1	3	3	4	4
Net realized and unrealized gain (loss)					
on investments	1	3	3	22	26
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 3	\$ 3	\$ 23	\$ 26

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 22	\$ 8	\$ 13	\$ —	\$ 5
Expenses:					
Mortality and expense risk charges	—	1	1	—	—
Net investment income (loss)	22	7	12	—	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	271	73	70	3	—
Capital gains distributions	243	111	951	58	2
Total realized gain (loss) on investments	514	184	1,021	61	2
and capital gains distributions	514	184	1,021	61	2
Net unrealized appreciation					
(depreciation) of investments	(99)	(4)	(369)	(16)	19
Net realized and unrealized gain (loss)					
on investments	415	180	652	45	21
Net increase (decrease) in net assets					
resulting from operations	\$ 437	\$ 187	\$ 664	\$ 45	\$ 26

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)

	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	PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 20	\$ 1	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	4
Net investment income (loss)	5	20	1	—	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	20	119	12	56	74
Capital gains distributions	—	36	13	—	—
Total realized gain (loss) on investments					
and capital gains distributions	20	155	25	56	74
Net unrealized appreciation					
(depreciation) of investments	18	241	1	(64)	72
Net realized and unrealized gain (loss)					
on investments	38	396	26	(8)	146
Net increase (decrease) in net assets					
resulting from operations	\$ 43	\$ 416	\$ 27	\$ (8)	\$ 142

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	28	12	8	9	4
Net investment income (loss)	(28)	(12)	(8)	(9)	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	197	115	185	122	107
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	197	115	185	122	107
Net unrealized appreciation					
(depreciation) of investments	392	221	124	92	(20)
Net realized and unrealized gain (loss)					
on investments	589	336	309	214	87
Net increase (decrease) in net assets					
resulting from operations	\$ 561	\$ 324	\$ 301	\$ 205	\$ 83

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2070 Collective Trust - Class P CIT	PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT	PIMCO REALPATH® Blend Income Collective Trust - Class P CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	4	1	—	—	5
Net investment income (loss)	(4)	(1)	—	—	(5)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	99	8	1	—	59
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	99	8	1	—	59
Net unrealized appreciation					
(depreciation) of investments	28	24	14	—	84
Net realized and unrealized gain (loss)	127	32	15	—	143
Net increase (decrease) in net assets					
resulting from operations	\$ 123	\$ 31	\$ 15	\$ —	\$ 138

	PIMCO Stable Income Fund - Class I	PIMCO Stable Income Fund II - Founders Class	PIMCO Dividend and Income Fund - Institutional Class	PIMCO RAE US Small Fund - Institutional Class	PIMCO REALPATH® Blend 2025 Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 3	\$ 35	\$ —
Expenses:					
Mortality and expense risk charges	3	—	—	4	1
Net investment income (loss)	(3)	—	3	31	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	9	—	—	344	177
Capital gains distributions	—	—	—	92	—
Total realized gain (loss) on investments	9	—	—	436	177
Net unrealized appreciation					
(depreciation) of investments	9	1	8	(427)	(258)
Net realized and unrealized gain (loss)	18	1	8	9	(81)
Net increase (decrease) in net assets					
resulting from operations	\$ 15	\$ 1	\$ 11	\$ 40	\$ (82)

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 368	\$ 427	\$ 189	\$ 353	\$ 199
Expenses:					
Mortality and expense risk charges	39	50	32	55	33
Net investment income (loss)	329	377	157	298	166
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	182	355	279	526	469
Capital gains distributions	35	284	177	265	126
Total realized gain (loss) on investments					
and capital gains distributions	217	639	456	791	595
Net unrealized appreciation					
(depreciation) of investments	903	1,176	582	1,510	803
Net realized and unrealized gain (loss)					
on investments	1,120	1,815	1,038	2,301	1,398
Net increase (decrease) in net assets					
resulting from operations	\$ 1,449	\$ 2,192	\$ 1,195	\$ 2,599	\$ 1,564

	PIMCO REALPATH® Blend 2055 Fund - Institutional Class	PIMCO REALPATH® Blend 2060 Fund - Institutional Class	PIMCO REALPATH® Blend 2065 Fund - Institutional Class	PIMCO REALPATH® Blend 2070 Fund - Institutional Class	PIMCO REALPATH® Blend Income Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 189	\$ 86	\$ 19	\$ —	\$ 363
Expenses:					
Mortality and expense risk charges	25	12	1	—	54
Net investment income (loss)	164	74	18	—	309
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	329	300	39	1	498
Capital gains distributions	101	37	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	430	337	39	1	498
Net unrealized appreciation					
(depreciation) of investments	963	279	60	—	516
Net realized and unrealized gain (loss)					
on investments	1,393	616	99	1	1,014
Net increase (decrease) in net assets					
resulting from operations	\$ 1,557	\$ 690	\$ 117	\$ 1	\$ 1,323

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
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	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	\$ 69	\$ 67	\$ 200	\$ 3	\$ 132
Expenses:					
Mortality and expense risk charges	—	1	10	—	16
Net investment income (loss)	69	66	190	3	116
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(7)	(28)	(112)	(1)	(56)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(7)	(28)	(112)	(1)	(56)
Net unrealized appreciation					
(depreciation) of investments	47	55	230	4	180
Net realized and unrealized gain (loss)					
on investments	40	27	118	3	124
Net increase (decrease) in net assets					
resulting from operations	\$ 109	\$ 93	\$ 308	\$ 6	\$ 240

	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	\$ 16	\$ 24	\$ 343	\$ 1,495	\$ 310
Expenses:					
Mortality and expense risk charges	1	—	8	96	2
Net investment income (loss)	15	24	335	1,399	308
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	(6)	(451)	(417)	45
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3	(6)	(451)	(417)	45
Net unrealized appreciation					
(depreciation) of investments	15	35	832	2,139	194
Net realized and unrealized gain (loss)					
on investments	18	29	381	1,722	239
Net increase (decrease) in net assets					
resulting from operations	\$ 33	\$ 53	\$ 716	\$ 3,121	\$ 547

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 1	\$ 6	\$ 53	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	1	—
Net investment income (loss)	4	1	6	52	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	—	1	4	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(2)	—	1	4	—
Net unrealized appreciation					
(depreciation) of investments	6	2	5	25	—
Net realized and unrealized gain (loss)					
on investments	4	2	6	29	—
Net increase (decrease) in net assets					
resulting from operations	\$ 8	\$ 3	\$ 12	\$ 81	\$ —

	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	\$ 4	\$ 136	\$ 3	\$ 8	\$ 20
Expenses:					
Mortality and expense risk charges	—	12	—	1	1
Net investment income (loss)	4	124	3	7	19
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(1)	—	—	2
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(1)	—	—	2
Net unrealized appreciation					
(depreciation) of investments	2	110	—	—	8
Net realized and unrealized gain (loss)					
on investments	2	109	—	—	10
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 233	\$ 3	\$ 7	\$ 29

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
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	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	\$ 3	\$ 866	\$ 100	\$ 523	\$ 740
Expenses:					
Mortality and expense risk charges	—	66	1	20	12
Net investment income (loss)	3	800	99	503	728
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(4)	241	66	10	132
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(4)	241	66	10	132
Net unrealized appreciation					
(depreciation) of investments	5	43	12	379	451
Net realized and unrealized gain (loss)					
on investments	1	284	78	389	583
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 1,084	\$ 177	\$ 892	\$ 1,311

	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 (Unhedged) - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 24,483	\$ 128	\$ 330	\$ 51	\$ 323
Expenses:					
Mortality and expense risk charges	1,745	6	26	3	21
Net investment income (loss)	22,738	122	304	48	302
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2,812)	28	91	2	(271)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(2,812)	28	91	2	(271)
Net unrealized appreciation					
(depreciation) of investments	20,020	(34)	(92)	(8)	819
Net realized and unrealized gain (loss)					
on investments	17,208	(6)	(1)	(6)	548
Net increase (decrease) in net assets					
resulting from operations	\$ 39,946	\$ 116	\$ 303	\$ 42	\$ 850

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
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	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	\$ 498	\$ 53	\$ 296	\$ 764	\$ —
Expenses:					
Mortality and expense risk charges	58	4	—	1	—
Net investment income (loss)	440	49	296	763	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(384)	12	(404)	(469)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(384)	12	(404)	(469)	—
Net unrealized appreciation					
(depreciation) of investments	1,130	23	654	779	—
Net realized and unrealized gain (loss)					
on investments	746	35	250	310	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1,186	\$ 84	\$ 546	\$ 1,073	\$ —

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 12	\$ 245	\$ 94	\$ 1,662
Expenses:					
Mortality and expense risk charges	—	—	13	12	349
Net investment income (loss)	1	12	232	82	1,313
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1	13	4	107
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	1	13	4	107
Net unrealized appreciation					
(depreciation) of investments	—	2	66	23	530
Net realized and unrealized gain (loss)					
on investments	—	3	79	27	637
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 15	\$ 311	\$ 109	\$ 1,950

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

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(In thousands)

	PIMCO Low Duration Income Fund - Institutional Class	PIMCO Moderate Duration Fund - Institutional Class	PIMCO RAE PLUS EMG Fund - Institutional Class	PIMCO RAE PLUS Fund - Institutional Class	PIMCO RAE PLUS Small Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 79	\$ 709	\$ 28	\$ 50	\$ 16
Expenses:					
Mortality and expense risk charges	2	—	2	6	1
Net investment income (loss)	77	709	26	44	15
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	9	44	(68)	88	40
Capital gains distributions	—	—	—	44	—
Total realized gain (loss) on investments	9	44	(68)	132	40
Net unrealized appreciation					
(depreciation) of investments	34	551	147	88	(48)
Net realized and unrealized gain (loss)	43	595	79	220	(8)
Net increase (decrease) in net assets					
resulting from operations	\$ 120	\$ 1,304	\$ 105	\$ 264	\$ 7

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 49	\$ 190	\$ 431	\$ 3,397	\$ 88
Expenses:					
Mortality and expense risk charges	—	2	23	335	15
Net investment income (loss)	49	188	408	3,062	73
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(156)	(262)	(670)	(3,426)	(393)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	(156)	(262)	(670)	(3,426)	(393)
Net unrealized appreciation					
(depreciation) of investments	238	476	1,163	6,589	507
Net realized and unrealized gain (loss)	82	214	493	3,163	114
Net increase (decrease) in net assets					
resulting from operations	\$ 131	\$ 402	\$ 901	\$ 6,225	\$ 187

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	PIMCO Short-Term Fund - Institutional Class	PIMCO StocksPLUS® Fund - Class A	PIMCO StocksPLUS® Fund - Class R	PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class	PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,553	\$ 10	\$ —	\$ 2,248	\$ 12
Expenses:					
Mortality and expense risk charges	144	2	—	80	1
Net investment income (loss)	1,409	8	—	2,168	11
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	96	(1)	—	180	3
Capital gains distributions	—	43	2	—	—
Total realized gain (loss) on investments	96	42	2	180	3
Net unrealized appreciation					
(depreciation) of investments	(89)	(12)	—	1,870	45
Net realized and unrealized gain (loss)	7	30	2	2,050	48
Net increase (decrease) in net assets					
resulting from operations	\$ 1,416	\$ 38	\$ 2	\$ 4,218	\$ 59

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 53	\$ 6	\$ 219	\$ 14	\$ 13
Expenses:					
Mortality and expense risk charges	4	—	15	3	1
Net investment income (loss)	49	6	204	11	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	123	—	(132)	(3)	(16)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	123	—	(132)	(3)	(16)
Net unrealized appreciation					
(depreciation) of investments	(27)	4	221	19	31
Net realized and unrealized gain (loss)	96	4	89	16	15
Net increase (decrease) in net assets					
resulting from operations	\$ 145	\$ 10	\$ 293	\$ 27	\$ 27

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 107	\$ 474	\$ 1,167	\$ 8	\$ 588
Expenses:					
Mortality and expense risk charges	7	19	85	—	87
Net investment income (loss)	100	455	1,082	8	501
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(88)	(446)	(996)	8	(239)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(88)	(446)	(996)	8	(239)
Net unrealized appreciation					
(depreciation) of investments	198	965	2,110	2	975
Net realized and unrealized gain (loss)					
on investments	110	519	1,114	10	736
Net increase (decrease) in net assets					
resulting from operations	\$ 210	\$ 974	\$ 2,196	\$ 18	\$ 1,237

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 4	\$ 1	\$ 9	\$ —
Expenses:					
Mortality and expense risk charges	—	1	1	1	25
Net investment income (loss)	—	3	—	8	(25)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4	—	3	79	330
Capital gains distributions	2	—	31	211	1,712
Total realized gain (loss) on investments					
and capital gains distributions	6	—	34	290	2,042
Net unrealized appreciation					
(depreciation) of investments	—	3	15	(20)	(1,123)
Net realized and unrealized gain (loss)					
on investments	6	3	49	270	919
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 6	\$ 49	\$ 278	\$ 894

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Principal Core Fixed Income Fund - Class R-6	Principal Diversified International Fund - Class R-6 Shares	Principal Diversified Real Asset Fund - Class R-6	Principal Diversified Real Asset Fund - Institutional Class	Principal Edge MidCap Fund - Class R-6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 2	\$ 1	\$ 13	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	2	—
Net investment income (loss)	3	2	1	11	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	1	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	1	—	—
and capital gains distributions	—	—	1	—	—
Net unrealized appreciation					
(depreciation) of investments	3	7	1	30	—
Net realized and unrealized gain (loss)					
on investments	3	7	2	30	—
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 9	\$ 3	\$ 41	\$ —

	Principal Equity Income Fund - Institutional Class	Principal Global Multi- Strategy Fund - Class R-6	Principal Global Real Estate Securities Fund - Class A	Principal Global Real Estate Securities Fund - Class R-6	Principal High Yield Fund - Class R-6
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 1	\$ —	\$ —	\$ 83
Expenses:					
Mortality and expense risk charges	3	—	—	—	7
Net investment income (loss)	2	1	—	—	76
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	—	—	1	2
Capital gains distributions	25	1	—	—	—
Total realized gain (loss) on investments	27	1	—	1	2
and capital gains distributions	27	1	—	1	2
Net unrealized appreciation					
(depreciation) of investments	11	1	—	—	(3)
Net realized and unrealized gain (loss)					
on investments	38	2	—	1	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 40	\$ 3	\$ —	\$ 1	\$ 75

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Principal High Yield Fund - Institutional Class	Principal International Equity Index Fund - Class R-6	Principal LargeCap Growth I Fund - Class R-6	Principal MidCap Fund - Class R-6	Principal MidCap Fund - Institutional Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 3	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	2	—	—
Net investment income (loss)	—	3	(2)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	5	(14)	1	28
Capital gains distributions	—	1	242	10	44
Total realized gain (loss) on investments	—	6	228	11	72
Net unrealized appreciation					
(depreciation) of investments	—	13	(13)	(8)	(57)
Net realized and unrealized gain (loss)	—	19	215	3	15
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 22	\$ 213	\$ 3	\$ 15

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 24	\$ 7	\$ 96	\$ 2	\$ 2
Expenses:					
Mortality and expense risk charges	3	2	9	—	2
Net investment income (loss)	21	5	87	2	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(19)	2	(70)	—	3
Capital gains distributions	129	33	—	—	3
Total realized gain (loss) on investments	110	35	(70)	—	6
Net unrealized appreciation					
(depreciation) of investments	(16)	(8)	14	(1)	4
Net realized and unrealized gain (loss)	94	27	(56)	(1)	10
Net increase (decrease) in net assets					
resulting from operations	\$ 115	\$ 32	\$ 31	\$ 1	\$ 10

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ —	\$ —	\$ 12	\$ —
Expenses:					
Mortality and expense risk charges	8	8	—	4	—
Net investment income (loss)	(1)	(8)	—	8	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	6	(17)	15	7	—
Capital gains distributions	113	128	77	75	3
Total realized gain (loss) on investments					
and capital gains distributions	119	111	92	82	3
Net unrealized appreciation					
(depreciation) of investments	161	84	16	(41)	(1)
Net realized and unrealized gain (loss)					
on investments	280	195	108	41	2
Net increase (decrease) in net assets					
resulting from operations	\$ 279	\$ 187	\$ 108	\$ 49	\$ 2

	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	Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I	Principal Global Investors CIT Mid-Cap Equity Fund - Tier I
Net investment income (loss)					
Investment income:					
Dividends	\$ 8	\$ 29	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	1	5	—	—
Net investment income (loss)	7	28	(5)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	—	46	96	—
Capital gains distributions	45	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	50	—	46	96	—
Net unrealized appreciation					
(depreciation) of investments	(3)	10	1	29	(1)
Net realized and unrealized gain (loss)					
on investments	47	10	47	125	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 54	\$ 38	\$ 42	\$ 125	\$ (1)

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Principal Global Investors CIT Mid-Cap Equity Fund - Tier IV	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 22	\$ 767	\$ 12
Expenses:					
Mortality and expense risk charges	2	—	2	69	—
Net investment income (loss)	(2)	—	20	698	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	10	12	(1)	(239)	6
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	10	12	(1)	(239)	6
Net unrealized appreciation					
(depreciation) of investments	(3)	(5)	1	1,435	15
Net realized and unrealized gain (loss)					
on investments	7	7	—	1,196	21
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 7	\$ 20	\$ 1,894	\$ 33

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 20	\$ 2	\$ —	\$ 23
Expenses:					
Mortality and expense risk charges	—	3	—	—	3
Net investment income (loss)	—	17	2	—	20
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4	1	(1)	(2)	(21)
Capital gains distributions	2	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	6	1	(1)	(2)	(21)
Net unrealized appreciation					
(depreciation) of investments	2	10	7	2	66
Net realized and unrealized gain (loss)					
on investments	8	11	6	—	45
Net increase (decrease) in net assets					
resulting from operations	\$ 8	\$ 28	\$ 8	\$ —	\$ 65

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 24	\$ 1	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	4	2	20	3	6
Net investment income (loss)	20	(1)	(20)	(3)	(6)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	59	1	158	79	53
Capital gains distributions	—	11	882	35	123
Total realized gain (loss) on investments					
and capital gains distributions	59	12	1,040	114	176
Net unrealized appreciation					
(depreciation) of investments	(51)	8	40	(58)	(16)
Net realized and unrealized gain (loss)					
on investments	8	20	1,080	56	160
Net increase (decrease) in net assets					
resulting from operations	\$ 28	\$ 19	\$ 1,060	\$ 53	\$ 154

	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 R
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 40	\$ 153	\$ 3	\$ 1
Expenses:					
Mortality and expense risk charges	1	18	8	—	—
Net investment income (loss)	4	22	145	3	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	86	1	(1)	—
Capital gains distributions	12	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	17	86	1	(1)	—
Net unrealized appreciation					
(depreciation) of investments	19	203	(42)	3	1
Net realized and unrealized gain (loss)					
on investments	36	289	(41)	2	1
Net increase (decrease) in net assets					
resulting from operations	\$ 40	\$ 311	\$ 104	\$ 5	\$ 2

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

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	PGIM High Yield Fund - Class R6	PGIM High Yield Fund - Class Z	PGIM Short Duration Multi-Sector Bond Fund - Class R6	PGIM Total Return Bond Fund - Class R6	PGIM Jennison Mid- Cap Growth Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 14,608	\$ 4	\$ 2	\$ 5,347	\$ —
Expenses:					
Mortality and expense risk charges	953	—	—	355	2
Net investment income (loss)	13,655	4	2	4,992	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3,424)	—	—	(5,084)	9
Capital gains distributions	—	—	—	—	59
Total realized gain (loss) on investments					
and capital gains distributions	(3,424)	—	—	(5,084)	68
Net unrealized appreciation					
(depreciation) of investments	6,647	1	—	8,163	(90)
Net realized and unrealized gain (loss)					
on investments	3,223	1	—	3,079	(22)
Net increase (decrease) in net assets					
resulting from operations	\$ 16,878	\$ 5	\$ 2	\$ 8,071	\$ (24)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 5	\$ 14	\$ 1	\$ 20
Expenses:					
Mortality and expense risk charges	2	1	3	—	9
Net investment income (loss)	(2)	4	11	1	11
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	25	3	29	(7)	77
Capital gains distributions	47	—	—	28	301
Total realized gain (loss) on investments					
and capital gains distributions	72	3	29	21	378
Net unrealized appreciation					
(depreciation) of investments	(88)	131	227	1	(126)
Net realized and unrealized gain (loss)					
on investments	(16)	134	256	22	252
Net increase (decrease) in net assets					
resulting from operations	\$ (18)	\$ 138	\$ 267	\$ 23	\$ 263

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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	PGIM Short-Term Corporate Bond Fund - Class Z
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ 10	\$ 402	\$ 125
Expenses:					
Mortality and expense risk charges	—	2	1	46	6
Net investment income (loss)	—	(1)	9	356	119
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(23)	9	88	(4)
Capital gains distributions	—	36	42	—	—
Total realized gain (loss) on investments	—	13	51	88	(4)
Net unrealized appreciation					
(depreciation) of investments	—	32	(13)	155	69
Net realized and unrealized gain (loss)	—	45	38	243	65
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 44	\$ 47	\$ 599	\$ 184

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ —	\$ 2	\$ 546	\$ 249
Expenses:					
Mortality and expense risk charges	1	1	7	59	23
Net investment income (loss)	5	(1)	(5)	487	226
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	14	22	105	104	35
Capital gains distributions	—	64	—	596	64
Total realized gain (loss) on investments	14	86	105	700	99
Net unrealized appreciation					
(depreciation) of investments	17	(61)	43	822	235
Net realized and unrealized gain (loss)	31	25	148	1,522	334
Net increase (decrease) in net assets					
resulting from operations	\$ 36	\$ 24	\$ 143	\$ 2,009	\$ 560

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

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	Putnam Dynamic Asset Allocation Growth Fund - Class R6	Putnam Large Cap Value Trust - Class I CIT	Putnam Large Cap Value Trust - Class IA CIT	Putnam Stable Value Fund - 20 CIT	Putnam Stable Value Fund - 25 CIT
Net investment income (loss)					
Investment income:					
Dividends	\$ 669	\$ —	\$ —	\$ 2	\$ 223
Expenses:					
Mortality and expense risk charges	100	14	3	—	14
Net investment income (loss)	569	(14)	(3)	2	209
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,365	850	214	—	—
Capital gains distributions	1,613	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2,978	850	214	—	—
Net unrealized appreciation					
(depreciation) of investments	2,059	1,123	453	—	—
Net realized and unrealized gain (loss)					
on investments	5,037	1,973	667	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 5,606	\$ 1,959	\$ 664	\$ 2	\$ 209

	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	\$ 25	\$ 1	\$ 1	\$ —	\$ 44
Expenses:					
Mortality and expense risk charges	—	—	1	1	6
Net investment income (loss)	25	1	—	(1)	38
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	47	182
Capital gains distributions	—	1	11	55	23
Total realized gain (loss) on investments					
and capital gains distributions	—	1	11	102	205
Net unrealized appreciation					
(depreciation) of investments	15	9	4	(23)	211
Net realized and unrealized gain (loss)					
on investments	15	10	15	79	416
Net increase (decrease) in net assets					
resulting from operations	\$ 40	\$ 11	\$ 15	\$ 78	\$ 454

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

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	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	\$ —	\$ 83	\$ 2	\$ 131
Expenses:					
Mortality and expense risk charges	—	47	5	—	13
Net investment income (loss)	1	(47)	78	2	118
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	501	—	2	(93)
Capital gains distributions	—	50	—	—	—
Total realized gain (loss) on investments	—	551	—	2	(93)
Net unrealized appreciation					
(depreciation) of investments	—	646	3	1	166
Net realized and unrealized gain (loss)					
on investments	—	1,197	3	3	73
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 1,150	\$ 81	\$ 5	\$ 191

	Putnam International Small Cap Fund - Class R6	Putnam Large Cap Growth Fund - Class R6	Putnam Large Cap Growth Fund - Class Y	Putnam Small Cap Value Fund - Class R6	Putnam Sustainable Future Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ —	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	—	91	—	—	—
Net investment income (loss)	1	(91)	—	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1,360	—	3	—
Capital gains distributions	1	1,095	1	2	2
Total realized gain (loss) on investments	1	2,455	1	5	2
Net unrealized appreciation					
(depreciation) of investments	(3)	71	1	(3)	(1)
Net realized and unrealized gain (loss)					
on investments	(2)	2,526	2	2	1
Net increase (decrease) in net assets					
resulting from operations	\$ (1)	\$ 2,435	\$ 2	\$ 3	\$ 1

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

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	Putnam U.S. Research Fund - Class R6	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 1,161	\$ 3	\$ 3	\$ —
Expenses:					
Mortality and expense risk charges	—	265	—	—	—
Net investment income (loss)	2	896	3	3	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	3,174	—	—	1
Capital gains distributions	21	3,895	8	—	8
Total realized gain (loss) on investments					
and capital gains distributions	21	7,069	8	—	9
Net unrealized appreciation					
(depreciation) of investments	9	5,280	23	1	—
Net realized and unrealized gain (loss)					
on investments	30	12,349	31	1	9
Net increase (decrease) in net assets					
resulting from operations	\$ 32	\$ 13,245	\$ 34	\$ 4	\$ 9

	Putnam Retirement Advantage 2025 Fund - Class A Shares	Putnam Retirement Advantage 2030 Fund - Class A Shares	Putnam Retirement Advantage 2035 Fund - Class A Shares	Putnam Retirement Advantage 2040 Fund - Class A Shares	Putnam Retirement Advantage 2045 Fund - Class A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 73	\$ 75	\$ 139	\$ 54
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	73	75	139	54
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	(2)	19	7	—
Capital gains distributions	—	28	16	198	110
Total realized gain (loss) on investments					
and capital gains distributions	3	26	35	205	110
Net unrealized appreciation					
(depreciation) of investments	—	13	1	9	13
Net realized and unrealized gain (loss)					
on investments	3	39	36	214	123
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 112	\$ 111	\$ 353	\$ 177

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

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	Putnam Retirement Advantage 2050 Fund - Class A Shares	Putnam Retirement Advantage 2055 Fund - Class A Shares	Putnam Retirement Advantage 2060 Fund - Class A Shares	Putnam Retirement Advantage 2065 Fund - Class A Shares	Putnam Retirement Advantage Maturity Fund - Class A Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 24	\$ 52	\$ 17	\$ 3	\$ 86
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	24	52	17	3	86
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1	10	—	1
Capital gains distributions	45	121	44	7	21
Total realized gain (loss) on investments					
and capital gains distributions	45	122	54	7	22
Net unrealized appreciation					
(depreciation) of investments	17	56	22	4	117
Net realized and unrealized gain (loss)					
on investments	62	178	76	11	139
Net increase (decrease) in net assets					
resulting from operations	\$ 86	\$ 230	\$ 93	\$ 14	\$ 225

	Artesys Global Defensive Growth Fund - CIT	Campbell Systematic Macro Fund - Class I	RBC BlueBay High Yield Bond Fund - Class I	RBC Emerging Markets Equity Fund - Class I	RBC Microcap Value Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 74	\$ 36	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	2	—	—
Net investment income (loss)	—	74	34	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	15	2	—	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3	15	2	—	1
Net unrealized appreciation					
(depreciation) of investments	(3)	(128)	10	—	1
Net realized and unrealized gain (loss)					
on investments	—	(113)	12	—	2
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ (39)	\$ 46	\$ —	\$ 2

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 68	Reliance Trust MetLife Stable Value Fund Series 25053 - Class EQ
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	52	9	—	—	4
Net investment income (loss)	(52)	(9)	—	—	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	385	20	4	—	17
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	385	20	4	—	17
Net unrealized appreciation					
(depreciation) of investments	387	26	1	3	34
Net realized and unrealized gain (loss)					
on investments	772	46	5	3	51
Net increase (decrease) in net assets					
resulting from operations	\$ 720	\$ 37	\$ 5	\$ 3	\$ 47

	Sage Cash Balance Moderate Collective Investment Trust - Class 0	Sage Cash Balance Moderate Collective Investment Trust - Class 1	Royce Premier Fund - Service Class	Royce Small-Cap Fund - Institutional Class	Royce Small-Cap Fund - Service Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 8	\$ —
Expenses:					
Mortality and expense risk charges	—	—	3	3	2
Net investment income (loss)	—	—	(3)	5	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	122	(8)	(4)	6
Capital gains distributions	—	—	41	83	15
Total realized gain (loss) on investments	—	122	33	79	21
Net unrealized appreciation					
(depreciation) of investments	4	233	(21)	26	—
Net realized and unrealized gain (loss)					
on investments	4	355	12	105	21
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 355	\$ 9	\$ 110	\$ 19

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ 1	\$ 7
Expenses:					
Mortality and expense risk charges	2	1	—	1	4
Net investment income (loss)	(2)	(1)	1	—	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	11	(2)	—	4	(9)
Capital gains distributions	33	11	6	17	78
Total realized gain (loss) on investments					
and capital gains distributions	44	9	6	21	69
Net unrealized appreciation					
(depreciation) of investments	1	3	(4)	(21)	(74)
Net realized and unrealized gain (loss)					
on investments	45	12	2	—	(5)
Net increase (decrease) in net assets					
resulting from operations	\$ 43	\$ 11	\$ 3	\$ —	\$ (2)

	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	Schwab® Fundamental International Small Equity Index Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 29	\$ 3	\$ 184	\$ 3
Expenses:					
Mortality and expense risk charges	2	1	—	14	—
Net investment income (loss)	(2)	28	3	170	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	13	38	—	174	—
Capital gains distributions	—	—	—	77	4
Total realized gain (loss) on investments					
and capital gains distributions	13	38	—	251	4
Net unrealized appreciation					
(depreciation) of investments	81	101	6	968	(1)
Net realized and unrealized gain (loss)					
on investments	94	139	6	1,219	3
Net increase (decrease) in net assets					
resulting from operations	\$ 92	\$ 167	\$ 9	\$ 1,389	\$ 6

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

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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	\$ 130	\$ 140	\$ 157	\$ 74	\$ —
Expenses:					
Mortality and expense risk charges	30	7	17	9	—
Net investment income (loss)	100	133	140	65	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	403	111	1,582	(29)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	403	111	1,582	(29)	—
Net unrealized appreciation					
(depreciation) of investments	646	662	191	773	—
Net realized and unrealized gain (loss)					
on investments	1,049	773	1,773	744	—
Net increase (decrease) in net assets					
resulting from operations	\$ 1,149	\$ 906	\$ 1,913	\$ 809	\$ —

	Schwab® Target 2030 Index Fund	Schwab® Target 2040 Index Fund	Schwab® Target 2045 Index Fund	Schwab® Target 2050 Index Fund	Schwab® Target 2055 Index Fund
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	1	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	1	—	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	1	—	—	—
Net unrealized appreciation					
(depreciation) of investments	—	2	3	2	7
Net realized and unrealized gain (loss)					
on investments	—	3	3	2	7
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 3	\$ 4	\$ 2	\$ 8

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

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(In thousands)

	Schwab® Target 2060 Index Fund	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ —	\$ 39	\$ 6	\$ 31
Expenses:					
Mortality and expense risk charges	—	—	7	—	1
Net investment income (loss)	1	—	32	6	30
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	180	16	123
Capital gains distributions	—	—	—	—	4
Total realized gain (loss) on investments	—	—	180	16	127
and capital gains distributions	—	—	180	16	127
Net unrealized appreciation					
(depreciation) of investments	6	1	282	164	91
Net realized and unrealized gain (loss)					
on investments	6	1	462	180	218
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ 1	\$ 494	\$ 186	\$ 248

	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	Schwab Indexed Retirement Trust Fund 2015 - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 34	\$ 2	\$ 87	\$ 22	\$ —
Expenses:					
Mortality and expense risk charges	7	—	4	—	—
Net investment income (loss)	27	2	83	22	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	126	—	1	5	1
Capital gains distributions	17	—	—	—	—
Total realized gain (loss) on investments	143	—	1	5	1
and capital gains distributions	143	—	1	5	1
Net unrealized appreciation					
(depreciation) of investments	57	—	39	9	37
Net realized and unrealized gain (loss)					
on investments	200	—	40	14	38
Net increase (decrease) in net assets					
resulting from operations	\$ 227	\$ 2	\$ 123	\$ 36	\$ 38

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Schwab Indexed Retirement Trust Fund 2030 - Class I	Schwab Indexed Retirement Trust Fund 2050 - Class I	Schwab Indexed Retirement Trust Fund 2055 - Class I	Schwab Indexed Retirement Trust Fund 2060 - Class I	Schwab Indexed Retirement Trust Fund 2065 - Class I
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	—	—	—	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	—	—	—
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	156	11	1	—	2
Net realized and unrealized gain (loss)					
on investments	156	11	1	—	2
Net increase (decrease) in net assets					
resulting from operations	\$ 156	\$ 11	\$ 1	\$ —	\$ 2

	ICON Natural Resources and Infrastructure Fund - Institutional Class	Shelton Nasdaq-100 Index Fund - Investor Shares	Shelton Sustainable Equity Fund - Investor Shares	American Funds® Short-Term Bond Fund of America® - Class R-6	Invesco Government & Agency Portfolio - Institutional Class
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	2	—	—	—	—
Total realized gain (loss) on investments	2	—	—	—	—
and capital gains distributions	2	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	1	—	—	—	—
Net realized and unrealized gain (loss)					
on investments	3	—	—	—	—
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ —	\$ —	\$ 1	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 9	\$ 7	\$ 200	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	5	1	69	—	5
Net investment income (loss)	4	6	131	—	(5)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	22	(140)	(547)	—	48
Capital gains distributions	71	39	742	—	—
Total realized gain (loss) on investments					
and capital gains distributions	93	(101)	195	—	48
Net unrealized appreciation					
(depreciation) of investments	108	225	2,257	—	384
Net realized and unrealized gain (loss)					
on investments	201	124	2,452	—	432
Net increase (decrease) in net assets					
resulting from operations	\$ 205	\$ 130	\$ 2,583	\$ —	\$ 427

	State Street Nasdaq-100 Index® Non-Lending Series Fund - Class M	State Street REIT Index Non-Lending Series Fund - Class C	State Street Russell Small Mid Cap Index Securities Lending Fund - Class II	State Street S&P 500® Index Non-Lending Series Fund - Class N	State Street S&P 500® Index Securities Lending Series Fund - Class II
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	3	—	3	9	10
Net investment income (loss)	(3)	—	(3)	(9)	(10)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	509	—	30	1,272	27
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	509	—	30	1,272	27
Net unrealized appreciation					
(depreciation) of investments	(320)	—	277	(674)	955
Net realized and unrealized gain (loss)					
on investments	189	—	307	598	982
Net increase (decrease) in net assets					
resulting from operations	\$ 186	\$ —	\$ 304	\$ 589	\$ 972

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 72
Expenses:					
Mortality and expense risk charges	—	4	—	—	6
Net investment income (loss)	—	(4)	—	—	66
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	13	10	—	—	8
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	13	10	—	—	8
Net unrealized appreciation					
(depreciation) of investments	(6)	72	1	—	27
Net realized and unrealized gain (loss)	7	82	1	—	35
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ 78	\$ 1	\$ —	\$ 101

	State Street Balanced Index Fund - Class K	State Street Emerging Markets Equity Index Fund - Class K	State Street Equity 500 Index Fund - Class K	State Street Global All Cap Equity ex-U.S. Index Fund - Class K	State Street Hedged International Developed Equity Index Fund - Class K
Net investment income (loss)					
Investment income:					
Dividends	\$ 30	\$ —	\$ 9	\$ 1	\$ 1
Expenses:					
Mortality and expense risk charges	15	—	5	—	—
Net investment income (loss)	15	—	4	1	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	88	—	25	—	—
Capital gains distributions	17	—	1	—	—
Total realized gain (loss) on investments	105	—	26	—	—
Net unrealized appreciation					
(depreciation) of investments	114	1	87	1	1
Net realized and unrealized gain (loss)	219	1	113	1	1
Net increase (decrease) in net assets					
resulting from operations	\$ 234	\$ 1	\$ 117	\$ 2	\$ 2

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 26	\$ 5	\$ 388	\$ 335	\$ 348
Expenses:					
Mortality and expense risk charges	—	—	26	31	31
Net investment income (loss)	26	5	362	304	317
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(8)	5	(73)	(56)	65
Capital gains distributions	41	8	281	395	476
Total realized gain (loss) on investments					
and capital gains distributions	33	13	208	339	541
Net unrealized appreciation					
(depreciation) of investments	42	(4)	615	861	1,041
Net realized and unrealized gain (loss)					
on investments	75	9	823	1,200	1,582
Net increase (decrease) in net assets					
resulting from operations	\$ 101	\$ 14	\$ 1,185	\$ 1,504	\$ 1,899

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 262	\$ 318	\$ 310	\$ 241	\$ 133
Expenses:					
Mortality and expense risk charges	32	40	42	36	14
Net investment income (loss)	230	278	268	205	119
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	58	15	42	76	31
Capital gains distributions	431	522	464	265	123
Total realized gain (loss) on investments					
and capital gains distributions	489	537	506	341	154
Net unrealized appreciation					
(depreciation) of investments	925	1,467	1,537	1,313	688
Net realized and unrealized gain (loss)					
on investments	1,414	2,004	2,043	1,654	842
Net increase (decrease) in net assets					
resulting from operations	\$ 1,644	\$ 2,282	\$ 2,311	\$ 1,859	\$ 961

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 38	\$ 78	\$ 14	\$ 70	\$ 2
Expenses:					
Mortality and expense risk charges	4	5	—	5	—
Net investment income (loss)	34	73	14	65	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	59	16	(284)	1	—
Capital gains distributions	41	30	90	—	15
Total realized gain (loss) on investments					
and capital gains distributions	100	46	(194)	1	15
Net unrealized appreciation					
(depreciation) of investments	114	87	218	39	(6)
Net realized and unrealized gain (loss)					
on investments	214	133	24	40	9
Net increase (decrease) in net assets					
resulting from operations	\$ 248	\$ 206	\$ 38	\$ 105	\$ 11

	Steward Values Enhanced Small-Mid Cap Fund - Class R6	Strive Target Retirement 2060 Fund	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 20	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	—	—	22	1	—
Net investment income (loss)	—	—	(2)	(1)	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	1,051	—	4
Capital gains distributions	1	—	748	5	3
Total realized gain (loss) on investments					
and capital gains distributions	1	—	1,799	5	7
Net unrealized appreciation					
(depreciation) of investments	—	—	(557)	4	(1)
Net realized and unrealized gain (loss)					
on investments	1	—	1,242	9	6
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ —	\$ 1,240	\$ 8	\$ 7

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 33	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	192	798	117	7
Net investment income (loss)	33	(192)	(798)	(117)	(7)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	9	945	5,560	2,933	2,773
Capital gains distributions	77	1,896	10,497	4,428	1,125
Total realized gain (loss) on investments					
and capital gains distributions	86	2,841	16,057	7,361	3,898
Net unrealized appreciation					
(depreciation) of investments	101	3,794	19,011	6,851	(758)
Net realized and unrealized gain (loss)					
on investments	187	6,635	35,068	14,212	3,140
Net increase (decrease) in net assets					
resulting from operations	\$ 220	\$ 6,443	\$ 34,270	\$ 14,095	\$ 3,133

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 390	\$ 92	\$ 1	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	16	3	—	1	9
Net investment income (loss)	374	89	1	(1)	(9)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	237	47	32	—	10
Capital gains distributions	1,318	333	64	37	176
Total realized gain (loss) on investments					
and capital gains distributions	1,555	380	96	37	186
Net unrealized appreciation					
(depreciation) of investments	178	217	(66)	(25)	4
Net realized and unrealized gain (loss)					
on investments	1,733	597	30	12	190
Net increase (decrease) in net assets					
resulting from operations	\$ 2,107	\$ 686	\$ 31	\$ 11	\$ 181

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	T. Rowe Price Diversified Mid-Cap Growth Fund - Investor 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 74	\$ 49	\$ 17	\$ —
Expenses:					
Mortality and expense risk charges	—	15	16	3	—
Net investment income (loss)	—	59	33	14	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	130	259	538	(13)
Capital gains distributions	—	720	304	91	3
Total realized gain (loss) on investments					
and capital gains distributions	—	850	563	629	(10)
Net unrealized appreciation					
(depreciation) of investments	(2)	417	(2)	(376)	12
Net realized and unrealized gain (loss)					
on investments	(2)	1,267	561	253	2
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (2)</u>	<u>\$ 1,326</u>	<u>\$ 594</u>	<u>\$ 267</u>	<u>\$ 2</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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 179	\$ 2	\$ 19	\$ 25
Expenses:					
Mortality and expense risk charges	101	22	1	5	1
Net investment income (loss)	(101)	157	1	14	24
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,216	53	—	188	—
Capital gains distributions	4,903	108	2	88	—
Total realized gain (loss) on investments					
and capital gains distributions	6,119	161	2	276	—
Net unrealized appreciation					
(depreciation) of investments	264	983	14	(18)	(2)
Net realized and unrealized gain (loss)					
on investments	6,383	1,144	16	258	(2)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 6,282</u>	<u>\$ 1,301</u>	<u>\$ 17</u>	<u>\$ 272</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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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 20	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	2	1	—	52
Net investment income (loss)	1	18	(1)	—	(52)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(3)	92	—	1,412
Capital gains distributions	1	—	—	—	1,108
Total realized gain (loss) on investments	1	(3)	92	—	2,520
Net unrealized appreciation					
(depreciation) of investments	1	5	22	13	(1,345)
Net realized and unrealized gain (loss)	2	2	114	13	1,175
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 20	\$ 113	\$ 13	\$ 1,123

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 31	\$ 4	\$ 2	\$ 12
Expenses:					
Mortality and expense risk charges	1	39	2	—	1
Net investment income (loss)	(1)	(8)	2	2	11
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3	(818)	(264)	—	(1)
Capital gains distributions	20	1,150	340	—	—
Total realized gain (loss) on investments	23	332	76	—	(1)
Net unrealized appreciation					
(depreciation) of investments	(2)	1,314	391	1	1
Net realized and unrealized gain (loss)	21	1,646	467	1	—
Net increase (decrease) in net assets					
resulting from operations	\$ 20	\$ 1,638	\$ 469	\$ 3	\$ 11

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

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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 Integrated U.S. Small- Cap Growth Equity Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 5	\$ 6	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	3	—
Net investment income (loss)	—	5	6	(3)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	11	1
Capital gains distributions	—	—	—	61	—
Total realized gain (loss) on investments	—	—	—	72	1
and capital gains distributions	—	—	—	72	1
Net unrealized appreciation					
(depreciation) of investments	—	1	—	11	—
Net realized and unrealized gain (loss)					
on investments	—	1	—	83	1
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 6	\$ 6	\$ 80	\$ 1

	T. Rowe Price Emerging Markets Discovery Stock Fund - I Class	T. Rowe Price Emerging Markets 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	\$ —	\$ —	\$ —	\$ —	\$ 5
Expenses:					
Mortality and expense risk charges	—	—	—	—	6
Net investment income (loss)	—	—	—	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	—	(15)
Capital gains distributions	—	—	—	—	134
Total realized gain (loss) on investments	—	—	—	—	119
and capital gains distributions	—	—	—	—	119
Net unrealized appreciation					
(depreciation) of investments	1	3	—	—	161
Net realized and unrealized gain (loss)					
on investments	1	3	—	—	280
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 3	\$ —	\$ —	\$ 279

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

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	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	\$ —	\$ 5	\$ —	\$ 214	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	4	—
Net investment income (loss)	—	5	—	210	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	4	—	238	(16)
Capital gains distributions	10	17	1	—	56
Total realized gain (loss) on investments					
and capital gains distributions	12	21	1	238	40
Net unrealized appreciation					
(depreciation) of investments	9	14	2	2,026	(14)
Net realized and unrealized gain (loss)					
on investments	21	35	3	2,264	26
Net increase (decrease) in net assets					
resulting from operations	\$ 21	\$ 40	\$ 3	\$ 2,474	\$ 26

	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 - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 16	\$ —	\$ —	\$ 18	\$ —
Expenses:					
Mortality and expense risk charges	16	—	20	10	—
Net investment income (loss)	—	—	(20)	8	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(210)	(46)	13	(24)	—
Capital gains distributions	829	—	315	46	—
Total realized gain (loss) on investments					
and capital gains distributions	619	(46)	328	22	—
Net unrealized appreciation					
(depreciation) of investments	(602)	65	(195)	19	(1)
Net realized and unrealized gain (loss)					
on investments	17	19	133	41	(1)
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 19	\$ 113	\$ 49	\$ (1)

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 43	\$ 1	\$ —	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	33	—	2	—	—
Net investment income (loss)	10	1	(2)	—	1
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	189	(8)	(258)	(7)	—
Capital gains distributions	192	2	288	—	1
Total realized gain (loss) on investments and capital gains distributions	381	(6)	30	(7)	1
Net unrealized appreciation (depreciation) of investments	(166)	14	(23)	(17)	5
Net realized and unrealized gain (loss) on investments	215	8	7	(24)	6
Net increase (decrease) in net assets resulting from operations	\$ 225	\$ 9	\$ 5	\$ (24)	\$ 7

	T. Rowe Price Retirement 2005 Fund - I 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 - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 158	\$ —	\$ 135	\$ 19	\$ 72
Expenses:					
Mortality and expense risk charges	15	—	12	—	5
Net investment income (loss)	143	—	123	19	67
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	31	—	(126)	(24)	47
Capital gains distributions	98	—	101	17	55
Total realized gain (loss) on investments and capital gains distributions	129	—	(25)	(7)	102
Net unrealized appreciation (depreciation) of investments	195	—	382	60	86
Net realized and unrealized gain (loss) on investments	324	—	357	53	188
Net increase (decrease) in net assets resulting from operations	\$ 467	\$ —	\$ 480	\$ 72	\$ 255

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

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	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 - I Class	T. Rowe Price Retirement 2015 Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 11	\$ 51	\$ 333	\$ 3
Expenses:					
Mortality and expense risk charges	—	2	2	30	—
Net investment income (loss)	—	9	49	303	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	24	(55)	227	1
Capital gains distributions	—	11	49	277	3
Total realized gain (loss) on investments	—	35	(6)	504	4
Net unrealized appreciation					
(depreciation) of investments	—	6	177	483	5
Net realized and unrealized gain (loss)	—	41	171	987	9
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 50	\$ 220	\$ 1,290	\$ 12

	T. Rowe Price Retirement 2015 Fund - R Class	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 207	\$ 65	\$ 421	\$ 2	\$ 256
Expenses:					
Mortality and expense risk charges	21	1	32	—	33
Net investment income (loss)	186	64	389	2	223
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(738)	(431)	259	6	(990)
Capital gains distributions	217	73	406	2	312
Total realized gain (loss) on investments	(521)	(358)	665	8	(678)
Net unrealized appreciation					
(depreciation) of investments	1,275	634	600	3	1,645
Net realized and unrealized gain (loss)	754	276	1,265	11	967
Net increase (decrease) in net assets					
resulting from operations	\$ 940	\$ 340	\$ 1,654	\$ 13	\$ 1,190

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	T. Rowe Price Retirement 2025 Fund - Advisor Class	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 160	\$ 1,591	\$ 9	\$ 1,088	\$ 129
Expenses:					
Mortality and expense risk charges	3	202	—	131	1
Net investment income (loss)	157	1,389	9	957	128
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	162	1,113	42	(2,959)	40
Capital gains distributions	199	1,689	11	1,477	202
Total realized gain (loss) on investments					
and capital gains distributions	361	2,802	53	(1,482)	242
Net unrealized appreciation					
(depreciation) of investments	217	2,630	18	6,037	479
Net realized and unrealized gain (loss)					
on investments	578	5,432	71	4,555	721
Net increase (decrease) in net assets					
resulting from operations	\$ 735	\$ 6,821	\$ 80	\$ 5,512	\$ 849

	T. Rowe Price Retirement 2030 Fund - I 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 - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,959	\$ 13	\$ 576	\$ 163	\$ 2,035
Expenses:					
Mortality and expense risk charges	252	—	95	3	302
Net investment income (loss)	1,707	13	481	160	1,733
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,213	88	(1,267)	90	1,608
Capital gains distributions	2,560	18	1,005	266	2,644
Total realized gain (loss) on investments					
and capital gains distributions	3,773	106	(262)	356	4,252
Net unrealized appreciation					
(depreciation) of investments	4,664	5	3,726	916	8,136
Net realized and unrealized gain (loss)					
on investments	8,437	111	3,464	1,272	12,388
Net increase (decrease) in net assets					
resulting from operations	\$ 10,144	\$ 124	\$ 3,945	\$ 1,432	\$ 14,121

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	T. Rowe Price Retirement 2035 Fund - Investor Class	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 871	\$ 90	\$ 1,045	\$ 6
Expenses:					
Mortality and expense risk charges	—	147	3	205	3
Net investment income (loss)	5	724	87	840	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	710	2,905	271	1,280	252
Capital gains distributions	7	1,619	183	1,623	10
Total realized gain (loss) on investments					
and capital gains distributions	717	4,524	454	2,903	262
Net unrealized appreciation					
(depreciation) of investments	(367)	3,429	656	5,512	(93)
Net realized and unrealized gain (loss)					
on investments	350	7,953	1,110	8,415	169
Net increase (decrease) in net assets					
resulting from operations	\$ 355	\$ 8,677	\$ 1,197	\$ 9,255	\$ 172

	T. Rowe Price Retirement 2040 Fund - R Class	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 354	\$ 184	\$ 1,394	\$ 3	\$ 498
Expenses:					
Mortality and expense risk charges	86	17	308	1	111
Net investment income (loss)	268	167	1,086	2	387
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	417	573	1,167	613	4,186
Capital gains distributions	847	396	2,184	5	1,263
Total realized gain (loss) on investments					
and capital gains distributions	1,264	969	3,351	618	5,449
Net unrealized appreciation					
(depreciation) of investments	3,158	1,524	10,244	(304)	2,522
Net realized and unrealized gain (loss)					
on investments	4,422	2,493	13,595	314	7,971
Net increase (decrease) in net assets					
resulting from operations	\$ 4,690	\$ 2,660	\$ 14,681	\$ 316	\$ 8,358

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	T. Rowe Price Retirement 2050 Fund - Advisor Class	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 79	\$ 711	\$ 2	\$ 225	\$ 73
Expenses:					
Mortality and expense risk charges	—	150	—	89	—
Net investment income (loss)	79	561	2	136	73
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	398	519	262	373	216
Capital gains distributions	208	1,331	5	724	183
Total realized gain (loss) on investments					
and capital gains distributions	606	1,850	267	1,097	399
Net unrealized appreciation					
(depreciation) of investments	519	5,429	(120)	3,112	652
Net realized and unrealized gain (loss)					
on investments	1,125	7,279	147	4,209	1,051
Net increase (decrease) in net assets					
resulting from operations	\$ 1,204	\$ 7,840	\$ 149	\$ 4,345	\$ 1,124

	T. Rowe Price Retirement 2055 Fund - I 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 - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 665	\$ 3	\$ 247	\$ 64	\$ 374
Expenses:					
Mortality and expense risk charges	150	—	76	—	96
Net investment income (loss)	515	3	171	64	278
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	418	198	1,344	329	326
Capital gains distributions	1,199	6	736	160	662
Total realized gain (loss) on investments					
and capital gains distributions	1,617	204	2,080	489	988
Net unrealized appreciation					
(depreciation) of investments	4,943	(54)	2,357	452	2,781
Net realized and unrealized gain (loss)					
on investments	6,560	150	4,437	941	3,769
Net increase (decrease) in net assets					
resulting from operations	\$ 7,075	\$ 153	\$ 4,608	\$ 1,005	\$ 4,047

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

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	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 - I Class	T. Rowe Price Retirement 2065 Fund - Investor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 119	\$ 26	\$ 108	\$ —
Expenses:					
Mortality and expense risk charges	—	38	—	31	—
Net investment income (loss)	2	81	26	77	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	119	570	73	90	13
Capital gains distributions	5	344	47	153	—
Total realized gain (loss) on investments					
and capital gains distributions	124	914	120	243	13
Net unrealized appreciation					
(depreciation) of investments	(40)	1,157	185	720	(1)
Net realized and unrealized gain (loss)					
on investments	84	2,071	305	963	12
Net increase (decrease) in net assets					
resulting from operations	\$ 86	\$ 2,152	\$ 331	\$ 1,040	\$ 12

	T. Rowe Price Retirement 2065 Fund - R Class	T. Rowe Price Retirement 2070 Fund - Advisor Class	T. Rowe Price Retirement 2070 Fund - I Class	T. Rowe Price Retirement 2070 Fund - R Class	T. Rowe Price Retirement Balanced Fund - Advisor Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 30	\$ 1	\$ —	\$ —	\$ 91
Expenses:					
Mortality and expense risk charges	2	—	—	—	1
Net investment income (loss)	28	1	—	—	90
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	264	—	—	—	(4)
Capital gains distributions	62	—	—	—	49
Total realized gain (loss) on investments					
and capital gains distributions	326	—	—	—	45
Net unrealized appreciation					
(depreciation) of investments	102	—	—	—	156
Net realized and unrealized gain (loss)					
on investments	428	—	—	—	201
Net increase (decrease) in net assets					
resulting from operations	\$ 456	\$ 1	\$ —	\$ —	\$ 291

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

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	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	T. Rowe Price Retirement Blend 2015 Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 145	\$ 20	\$ 18	\$ 33	\$ —
Expenses:					
Mortality and expense risk charges	11	2	2	2	—
Net investment income (loss)	134	18	16	31	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	157	12	25	—	17
Capital gains distributions	54	5	9	5	—
Total realized gain (loss) on investments					
and capital gains distributions	211	17	34	5	17
Net unrealized appreciation					
(depreciation) of investments	38	51	14	19	(2)
Net realized and unrealized gain (loss)					
on investments	249	68	48	24	15
Net increase (decrease) in net assets					
resulting from operations	\$ 383	\$ 86	\$ 64	\$ 55	\$ 15

	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	T. Rowe Price Retirement Blend 2040 Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 22	\$ 17	\$ 69	\$ 40
Expenses:					
Mortality and expense risk charges	—	1	—	3	1
Net investment income (loss)	4	21	17	66	39
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	2	23	6	34
Capital gains distributions	1	4	4	19	13
Total realized gain (loss) on investments					
and capital gains distributions	1	6	27	25	47
Net unrealized appreciation					
(depreciation) of investments	10	33	53	286	190
Net realized and unrealized gain (loss)					
on investments	11	39	80	311	237
Net increase (decrease) in net assets					
resulting from operations	\$ 15	\$ 60	\$ 97	\$ 377	\$ 276

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

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	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	T. Rowe Price Retirement Blend 2065 Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 48	\$ 40	\$ 49	\$ 15	\$ 9
Expenses:					
Mortality and expense risk charges	3	2	2	1	—
Net investment income (loss)	45	38	47	14	9
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	12	10	40	5	2
Capital gains distributions	19	16	20	6	5
Total realized gain (loss) on investments					
and capital gains distributions	31	26	60	11	7
Net unrealized appreciation					
(depreciation) of investments	232	203	244	79	51
Net realized and unrealized gain (loss)					
on investments	263	229	304	90	58
Net increase (decrease) in net assets					
resulting from operations	\$ 308	\$ 267	\$ 351	\$ 104	\$ 67

	T. Rowe Price Retirement Blend 2070 Fund - I Class	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 15	\$ 15	\$ 7
Expenses:					
Mortality and expense risk charges	—	1	3	3	2
Net investment income (loss)	—	(1)	12	12	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(14)	2	1	—
Capital gains distributions	—	—	21	28	13
Total realized gain (loss) on investments					
and capital gains distributions	—	(14)	23	29	13
Net unrealized appreciation					
(depreciation) of investments	—	11	20	31	25
Net realized and unrealized gain (loss)					
on investments	—	(3)	43	60	38
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ (4)	\$ 55	\$ 72	\$ 43

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	T. Rowe Price Target 2045 Fund - I Class	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 8	\$ 1	\$ 2	\$ —
Expenses:					
Mortality and expense risk charges	1	3	—	1	—
Net investment income (loss)	1	5	1	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	—	—	8
Capital gains distributions	4	16	2	3	—
Total realized gain (loss) on investments					
and capital gains distributions	5	16	2	3	8
Net unrealized appreciation					
(depreciation) of investments	11	52	8	12	(5)
Net realized and unrealized gain (loss)					
on investments	16	68	10	15	3
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 73	\$ 11	\$ 16	\$ 3

	T. Rowe Price Target 2065 Fund - I 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 11
Expenses:					
Mortality and expense risk charges	—	98	26	19	—
Net investment income (loss)	—	(98)	(26)	(19)	11
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	363	1,015	(50)	—
Capital gains distributions	—	1,505	693	580	—
Total realized gain (loss) on investments					
and capital gains distributions	—	1,868	1,708	530	—
Net unrealized appreciation					
(depreciation) of investments	1	900	(329)	669	3
Net realized and unrealized gain (loss)					
on investments	1	2,768	1,379	1,199	3
Net increase (decrease) in net assets					
resulting from operations	\$ 1	\$ 2,670	\$ 1,353	\$ 1,180	\$ 14

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

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(In thousands)

	T. Rowe Price Small-Cap Value Fund - I Class	T. Rowe Price Small-Cap Value Fund - Investor Class	T. Rowe Price Spectrum Income Fund - Investor Class	T. Rowe Price Spectrum Conservative Allocation Fund - I Class	T. Rowe Price Spectrum Moderate Allocation Fund - I Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 18	\$ —	\$ 1	\$ 161	\$ 449
Expenses:					
Mortality and expense risk charges	6	—	—	12	39
Net investment income (loss)	12	—	1	149	410
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	13	—	—	93	104
Capital gains distributions	182	2	—	131	867
Total realized gain (loss) on investments and capital gains distributions	195	2	—	224	971
Net unrealized appreciation (depreciation) of investments	(73)	(2)	—	114	691
Net realized and unrealized gain (loss) on investments	122	—	—	338	1,662
Net increase (decrease) in net assets resulting from operations	\$ 134	\$ —	\$ 1	\$ 487	\$ 2,072

	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 2005 Trust - G Class	T. Rowe Price Retirement 2010 Trust - A Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 88	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	14	186	6	—	5
Net investment income (loss)	74	(186)	(6)	—	(5)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	95	302	30	—	37
Capital gains distributions	227	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	322	302	30	—	37
Net unrealized appreciation (depreciation) of investments	328	7,476	367	5	312
Net realized and unrealized gain (loss) on investments	650	7,778	397	5	349
Net increase (decrease) in net assets resulting from operations	\$ 724	\$ 7,592	\$ 391	\$ 5	\$ 344

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	T. Rowe Price Retirement 2010 Trust - G Class		T. Rowe Price Retirement 2015 Trust - A Class		T. Rowe Price Retirement 2015 Trust - G Class		T. Rowe Price Retirement 2020 Trust - A Class		T. Rowe Price Retirement 2020 Trust - G Class	
Net investment income (loss)										
Investment income:										
Dividends	\$	—	\$	—	\$	—	\$	—	\$	—
Expenses:										
Mortality and expense risk charges		—		14		2		7		7
Net investment income (loss)		—		(14)		(2)		(7)		(7)
Realized and unrealized gain (loss)										
on investments										
Net realized gain (loss) on investments		—		72		—		15		32
Capital gains distributions		—		—		—		—		—
Total realized gain (loss) on investments										
and capital gains distributions		—		72		—		15		32
Net unrealized appreciation										
(depreciation) of investments		5		1,014		71		568		235
Net realized and unrealized gain (loss)										
on investments		5		1,086		71		583		267
Net increase (decrease) in net assets										
resulting from operations	\$	5	\$	1,072	\$	69	\$	576	\$	260

	T. Rowe Price Retirement 2025 Trust - A Class		T. Rowe Price Retirement 2025 Trust - C Class CIT		T. Rowe Price Retirement 2025 Trust - G Class		T. Rowe Price Retirement 2030 Trust - A Class		T. Rowe Price Retirement 2030 Trust - C Class CIT	
Net investment income (loss)										
Investment income:										
Dividends	\$	—	\$	—	\$	—	\$	—	\$	—
Expenses:										
Mortality and expense risk charges		5		—		5		6		—
Net investment income (loss)		(5)		—		(5)		(6)		—
Realized and unrealized gain (loss)										
on investments										
Net realized gain (loss) on investments		131		—		4		163		—
Capital gains distributions		—		—		—		—		—
Total realized gain (loss) on investments										
and capital gains distributions		131		—		4		163		—
Net unrealized appreciation										
(depreciation) of investments		328		—		206		416		—
Net realized and unrealized gain (loss)										
on investments		459		—		210		579		—
Net increase (decrease) in net assets										
resulting from operations	\$	454	\$	—	\$	205	\$	573	\$	—

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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	T. Rowe Price Retirement 2040 Trust - G Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	4	12	14	9	9
Net investment income (loss)	(4)	(12)	(14)	(9)	(9)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	26	57	16	43	11
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	26	57	16	43	11
Net unrealized appreciation					
(depreciation) of investments	258	1,124	650	970	708
Net realized and unrealized gain (loss)					
on investments	284	1,181	666	1,013	719
Net increase (decrease) in net assets					
resulting from operations	\$ 280	\$ 1,169	\$ 652	\$ 1,004	\$ 710

	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 - C Class CIT	T. Rowe Price Retirement 2050 Trust - G Class
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	19	7	14	—	4
Net investment income (loss)	(19)	(7)	(14)	—	(4)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	135	5	208	—	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	135	5	208	—	1
Net unrealized appreciation					
(depreciation) of investments	2,081	578	1,419	—	230
Net realized and unrealized gain (loss)					
on investments	2,216	583	1,627	—	231
Net increase (decrease) in net assets					
resulting from operations	\$ 2,197	\$ 576	\$ 1,613	\$ —	\$ 227

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	18	8	10	2	—
Net investment income (loss)	(18)	(8)	(10)	(2)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	149	1	88	2	73
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	149	1	88	2	73
Net unrealized appreciation					
(depreciation) of investments	2,049	408	1,116	128	(34)
Net realized and unrealized gain (loss)					
on investments	2,198	409	1,204	130	39
Net increase (decrease) in net assets					
resulting from operations	\$ 2,180	\$ 401	\$ 1,194	\$ 128	\$ 39

	T. Rowe Price Retirement 2065 Trust - G Class	T. Rowe Price Retirement 2070 Trust - A Class	T. Rowe Price Retirement 2070 Trust - G Class	T. Rowe Price Retirement Hybrid 2005 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2015 Trust - T14 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	—	—	1	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	—	—	1	—
Net unrealized appreciation					
(depreciation) of investments	40	3	—	11	2
Net realized and unrealized gain (loss)					
on investments	41	3	—	12	2
Net increase (decrease) in net assets					
resulting from operations	\$ 40	\$ 3	\$ —	\$ 12	\$ 2

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	T. Rowe Price Retirement Hybrid 2020 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2025 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2030 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2035 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2040 Trust - T14 Class
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	—	—	—	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	—	—	—	—
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	2	32	15	142	33
Net realized and unrealized gain (loss)					
on investments	2	32	15	142	33
Net increase (decrease) in net assets					
resulting from operations	\$ 2	\$ 32	\$ 15	\$ 142	\$ 33

	T. Rowe Price Retirement Hybrid 2045 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2050 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2055 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2060 Trust - T14 Class	T. Rowe Price Stable Value Common Trust Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 3
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	—	—	—	—	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	11	—	—	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	11	—	—	—
and capital gains distributions	—	11	—	—	—
Net unrealized appreciation					
(depreciation) of investments	6	26	28	18	—
Net realized and unrealized gain (loss)					
on investments	6	37	28	18	—
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 37	\$ 28	\$ 18	\$ 3

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ —	\$ 146	\$ 133	\$ 1
Expenses:					
Mortality and expense risk charges	2	3	78	52	1
Net investment income (loss)	3	(3)	68	81	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	63	871	99	199	4
Capital gains distributions	4	21	887	432	5
Total realized gain (loss) on investments					
and capital gains distributions	67	892	986	631	9
Net unrealized appreciation					
(depreciation) of investments	35	(366)	1,705	719	5
Net realized and unrealized gain (loss)					
on investments	102	526	2,691	1,350	14
Net increase (decrease) in net assets					
resulting from operations	\$ 105	\$ 523	\$ 2,759	\$ 1,431	\$ 14

	Tandem Conservative Fund® - Institutional Class	Tandem Moderate Aggressive Fund® - Institutional Class	Tandem Moderate Conservative Fund® - Institutional Class	Tandem Moderate Fund® - Institutional Class	PGIM Core Bond Fund - Class R6
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	1	50	9	(23)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	50	9	(23)	—
Net unrealized appreciation					
(depreciation) of investments	3	235	—	174	—
Net realized and unrealized gain (loss)					
on investments	4	285	9	151	—
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 285	\$ 9	\$ 151	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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	Templeton Developing Markets Trust - Class R
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 23	\$ 19	\$ 440	\$ —
Expenses:					
Mortality and expense risk charges	—	—	1	36	—
Net investment income (loss)	—	23	18	404	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(6)	(1)	(38)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	—	(6)	(1)	(38)	—
Net unrealized appreciation					
(depreciation) of investments	—	28	18	381	—
Net realized and unrealized gain (loss)	—	22	17	343	—
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 45	\$ 35	\$ 747	\$ —

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 3	\$ 54	\$ 158	\$ 46
Expenses:					
Mortality and expense risk charges	1	—	14	14	6
Net investment income (loss)	2	3	40	144	40
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4	—	34	22	135
Capital gains distributions	1	—	—	—	—
Total realized gain (loss) on investments	5	—	34	22	135
Net unrealized appreciation					
(depreciation) of investments	41	12	238	792	144
Net realized and unrealized gain (loss)	46	12	272	814	279
Net increase (decrease) in net assets					
resulting from operations	\$ 48	\$ 15	\$ 312	\$ 958	\$ 319

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Templeton World Fund - Advisor Class	Templeton Emerging Markets Small Cap Fund - Class R6	Templeton Global Dynamic Income Fund - Class R	Templeton Global Dynamic Income Fund - Class R6	Templeton Global Smaller Companies Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 1	\$ —	\$ 2
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	—	—	—	—	—
Capital gains distributions	—	—	—	—	6
Total realized gain (loss) on investments	—	—	—	—	6
and capital gains distributions	—	—	—	—	6
Net unrealized appreciation					
(depreciation) of investments	—	—	5	—	1
Net realized and unrealized gain (loss)					
on investments	—	—	5	—	7
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ —	\$ 6	\$ —	\$ 8

	Templeton Growth Fund, Inc. - Class A	Templeton Growth Fund, Inc. - Class R6	Templeton Global Bond Enhanced Fund - Class R6	Templeton Global Bond Fund - Advisor Class	Templeton Global Bond Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 14	\$ —	\$ 1	\$ 8	\$ 51
Expenses:					
Mortality and expense risk charges	26	—	—	1	4
Net investment income (loss)	(12)	—	1	7	47
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	206	—	(1)	—	(175)
Capital gains distributions	294	4	—	—	—
Total realized gain (loss) on investments	500	4	(1)	—	(175)
and capital gains distributions	500	4	(1)	—	(175)
Net unrealized appreciation					
(depreciation) of investments	12	3	3	11	284
Net realized and unrealized gain (loss)					
on investments	512	7	2	11	109
Net increase (decrease) in net assets					
resulting from operations	\$ 500	\$ 7	\$ 3	\$ 18	\$ 156

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Templeton Global Bond Fund - Class R	Templeton Global Bond Fund - Class R6	Thompson Bond Fund	Thornburg Developing World Fund - Class R6	Thornburg Global Opportunities Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 84	\$ 174	\$ 28	\$ 36	\$ 2
Expenses:					
Mortality and expense risk charges	6	17	—	6	—
Net investment income (loss)	78	157	28	30	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(132)	(207)	1	41	7
Capital gains distributions	—	—	—	—	7
Total realized gain (loss) on investments					
and capital gains distributions	(132)	(207)	1	41	14
Net unrealized appreciation					
(depreciation) of investments	270	473	15	155	28
Net realized and unrealized gain (loss)					
on investments	138	266	16	196	42
Net increase (decrease) in net assets					
resulting from operations	\$ 216	\$ 423	\$ 44	\$ 226	\$ 44

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 29	\$ 27	\$ 71	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	6	7	13	—	—
Net investment income (loss)	23	20	58	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(44)	201	62	(1)	(5)
Capital gains distributions	63	50	97	2	4
Total realized gain (loss) on investments					
and capital gains distributions	19	251	159	1	(1)
Net unrealized appreciation					
(depreciation) of investments	651	270	893	20	41
Net realized and unrealized gain (loss)					
on investments	670	521	1,052	21	40
Net increase (decrease) in net assets					
resulting from operations	\$ 693	\$ 541	\$ 1,110	\$ 21	\$ 41

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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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
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 35	\$ 19	\$ 35	\$ 82
Expenses:					
Mortality and expense risk charges	1	2	—	4	4
Net investment income (loss)	2	33	19	31	78
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	134	1	13	(19)
Capital gains distributions	2	19	11	17	—
Total realized gain (loss) on investments					
and capital gains distributions	2	153	12	30	(19)
Net unrealized appreciation					
(depreciation) of investments	20	86	113	187	71
Net realized and unrealized gain (loss)					
on investments	22	239	125	217	52
Net increase (decrease) in net assets					
resulting from operations	\$ 24	\$ 272	\$ 144	\$ 248	\$ 130

	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	\$ —	\$ 20	\$ 59	\$ —	\$ 89
Expenses:					
Mortality and expense risk charges	—	—	4	—	8
Net investment income (loss)	—	20	55	—	81
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(5)	23	—	6
Capital gains distributions	—	—	—	2	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(5)	23	2	6
Net unrealized appreciation					
(depreciation) of investments	—	16	7	(1)	51
Net realized and unrealized gain (loss)					
on investments	—	11	30	1	57
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 31	\$ 85	\$ 1	\$ 138

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

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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
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 30	\$ 2	\$ 1	\$ 362
Expenses:					
Mortality and expense risk charges	1	3	—	—	9
Net investment income (loss)	5	27	2	1	353
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	337	—	1	401
Capital gains distributions	—	29	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	366	—	1	401
Net unrealized appreciation					
(depreciation) of investments	1	(19)	—	—	1,477
Net realized and unrealized gain (loss)					
on investments	2	347	—	1	1,878
Net increase (decrease) in net assets					
resulting from operations	\$ 7	\$ 374	\$ 2	\$ 2	\$ 2,231

	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	\$ 7	\$ 1	\$ 6	\$ 108	\$ 72
Expenses:					
Mortality and expense risk charges	—	—	22	41	14
Net investment income (loss)	7	1	(16)	67	58
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	—	726	1,802	295
Capital gains distributions	2	—	1,708	828	382
Total realized gain (loss) on investments					
and capital gains distributions	3	—	2,434	2,630	677
Net unrealized appreciation					
(depreciation) of investments	9	3	(502)	981	205
Net realized and unrealized gain (loss)					
on investments	12	3	1,932	3,611	882
Net increase (decrease) in net assets					
resulting from operations	\$ 19	\$ 4	\$ 1,916	\$ 3,678	\$ 940

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)

	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	\$ 66	\$ 224	\$ 641	\$ 1,366	\$ 4,120
Expenses:					
Mortality and expense risk charges	6	13	64	105	328
Net investment income (loss)	60	211	577	1,261	3,792
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	85	167	370	1,537	95
Capital gains distributions	135	179	798	1,563	3,666
Total realized gain (loss) on investments					
and capital gains distributions	220	346	1,168	3,100	3,761
Net unrealized appreciation					
(depreciation) of investments	186	109	480	866	9,457
Net realized and unrealized gain (loss)					
on investments	406	455	1,648	3,966	13,218
Net increase (decrease) in net assets					
resulting from operations	\$ 466	\$ 666	\$ 2,225	\$ 5,227	\$ 17,010

	Nuveen Lifecycle Index 2030 Fund - Class R6	Nuveen Lifecycle Index 2030 Fund - Retirement Class	Nuveen Lifecycle Index 2035 Fund - Class R6	Nuveen Lifecycle Index 2040 Fund - Class R6	Nuveen Lifecycle Index 2045 Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 4,471	\$ 1	\$ 5,755	\$ 3,970	\$ 4,170
Expenses:					
Mortality and expense risk charges	343	—	423	310	314
Net investment income (loss)	4,128	1	5,332	3,660	3,856
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,780	—	4,138	2,907	2,875
Capital gains distributions	1,896	1	1,884	1,867	1,297
Total realized gain (loss) on investments					
and capital gains distributions	3,676	1	6,022	4,774	4,172
Net unrealized appreciation					
(depreciation) of investments	13,546	(1)	19,701	15,962	19,948
Net realized and unrealized gain (loss)					
on investments	17,222	—	25,723	20,736	24,120
Net increase (decrease) in net assets					
resulting from operations	\$ 21,350	\$ 1	\$ 31,055	\$ 24,396	\$ 27,976

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Nuveen Lifecycle Index 2050 Fund - Class R6	Nuveen Lifecycle Index 2055 Fund - Class R6	Nuveen Lifecycle Index 2060 Fund - Class R6	Nuveen Lifecycle Index 2060 Fund - Retirement Class	Nuveen Lifecycle Index 2065 Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 2,970	\$ 2,422	\$ 1,273	\$ 1	\$ 365
Expenses:					
Mortality and expense risk charges	231	175	93	—	22
Net investment income (loss)	2,739	2,247	1,180	1	343
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	3,431	2,320	1,647	—	752
Capital gains distributions	873	389	136	—	19
Total realized gain (loss) on investments					
and capital gains distributions	4,304	2,709	1,783	—	771
Net unrealized appreciation					
(depreciation) of investments	14,629	12,679	6,068	1	1,237
Net realized and unrealized gain (loss)					
on investments	18,933	15,388	7,851	1	2,008
Net increase (decrease) in net assets					
resulting from operations	\$ 21,672	\$ 17,635	\$ 9,031	\$ 2	\$ 2,351

	Nuveen Lifecycle Index 2065 Fund - Retirement Class	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 435	\$ 18	\$ 8	\$ 15
Expenses:					
Mortality and expense risk charges	—	30	1	1	—
Net investment income (loss)	—	405	17	7	15
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	479	7	—	8
Capital gains distributions	—	43	75	6	38
Total realized gain (loss) on investments					
and capital gains distributions	—	522	82	6	46
Net unrealized appreciation					
(depreciation) of investments	—	723	133	15	65
Net realized and unrealized gain (loss)					
on investments	—	1,245	215	21	111
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 1,650	\$ 232	\$ 28	\$ 126

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Nuveen Lifestyle Moderate Fund - Class R6	Nuveen Quant Mid Cap Growth Fund - Class R6	Nuveen Quant Small Cap Equity Fund - Class R6	Nuveen Real Estate Securities Select Fund - Class R6	Nuveen S&P 500 Index Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 9	\$ —	\$ 3	\$ 158	\$ 33
Expenses:					
Mortality and expense risk charges	—	6	1	20	4
Net investment income (loss)	9	(6)	2	138	29
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	3	2	(245)	63
Capital gains distributions	12	61	21	—	35
Total realized gain (loss) on investments					
and capital gains distributions	11	64	23	(245)	98
Net unrealized appreciation					
(depreciation) of investments	27	(38)	8	170	310
Net realized and unrealized gain (loss)					
on investments	38	26	31	(75)	408
Net increase (decrease) in net assets					
resulting from operations	\$ 47	\$ 20	\$ 33	\$ 63	\$ 437

	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	Timothy Plan Large/ Mid Cap Growth Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 23	\$ 2	\$ 8	\$ —
Expenses:					
Mortality and expense risk charges	—	6	1	2	8
Net investment income (loss)	—	17	1	6	(8)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	26	—	38	25
Capital gains distributions	—	46	—	—	139
Total realized gain (loss) on investments					
and capital gains distributions	—	72	—	38	164
Net unrealized appreciation					
(depreciation) of investments	—	100	11	117	(33)
Net realized and unrealized gain (loss)					
on investments	—	172	11	155	131
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 189	\$ 12	\$ 161	\$ 123

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

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(In thousands)

	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	Touchstone Sands Capital Select Growth Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 2	\$ 1	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	—	1	—	—
Net investment income (loss)	(1)	2	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2)	—	—	—	—
Capital gains distributions	5	—	5	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3	—	5	—	—
Net unrealized appreciation					
(depreciation) of investments	(3)	18	7	—	(2)
Net realized and unrealized gain (loss)					
on investments	—	18	12	—	(2)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (1)</u>	<u>\$ 20</u>	<u>\$ 12</u>	<u>\$ —</u>	<u>\$ (2)</u>

	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 Bond Fund - Class R6
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	14	15	—	9	—
Capital gains distributions	4	—	4	7	—
Total realized gain (loss) on investments					
and capital gains distributions	18	15	4	16	—
Net unrealized appreciation					
(depreciation) of investments	83	(14)	(1)	(11)	—
Net realized and unrealized gain (loss)					
on investments	101	1	3	5	—
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 101</u>	<u>\$ 1</u>	<u>\$ 3</u>	<u>\$ 5</u>	<u>\$ —</u>

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VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	Transamerica Capital Growth Fund - Class I	Transamerica International Equity Fund - Class I	Transamerica International Equity Fund - Class R6	Transamerica Mid Cap Value Opportunities Fund - Class R6	Transamerica Multi- Managed Balanced Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 28	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	6	—	7	—	—
Net investment income (loss)	(6)	—	21	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	24	79	199	—	—
Capital gains distributions	—	—	26	4	—
Total realized gain (loss) on investments					
and capital gains distributions	24	79	225	4	—
Net unrealized appreciation					
(depreciation) of investments	145	(3)	30	(2)	—
Net realized and unrealized gain (loss)					
on investments	169	76	255	2	—
Net increase (decrease) in net assets					
resulting from operations	\$ 163	\$ 76	\$ 276	\$ 3	\$ —

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ —	\$ 5	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	3	2
Net investment income (loss)	2	—	5	(3)	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(4)	—	98	(8)	286
Capital gains distributions	9	1	24	—	—
Total realized gain (loss) on investments					
and capital gains distributions	5	1	122	(8)	286
Net unrealized appreciation					
(depreciation) of investments	6	(1)	(52)	(62)	(275)
Net realized and unrealized gain (loss)					
on investments	11	—	70	(70)	11
Net increase (decrease) in net assets					
resulting from operations	\$ 13	\$ —	\$ 75	\$ (73)	\$ 9

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 156	\$ 10	\$ —	\$ 2	\$ 937
Expenses:					
Mortality and expense risk charges	26	7	—	1	78
Net investment income (loss)	130	3	—	1	859
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	21	1	27	19	(335)
Capital gains distributions	536	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	557	1	27	19	(335)
Net unrealized appreciation					
(depreciation) of investments	(546)	43	36	11	645
Net realized and unrealized gain (loss)					
on investments	11	44	63	30	310
Net increase (decrease) in net assets					
resulting from operations	\$ 141	\$ 47	\$ 63	\$ 31	\$ 1,169

	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	Vanguard® Short- Term Bond Index Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 6	\$ 2,440	\$ 2	\$ 268
Expenses:					
Mortality and expense risk charges	—	—	200	—	15
Net investment income (loss)	—	6	2,240	2	253
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	(1,905)	—	25
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(1,905)	—	25
Net unrealized appreciation					
(depreciation) of investments	—	5	4,300	1	104
Net realized and unrealized gain (loss)					
on investments	—	5	2,395	1	129
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 11	\$ 4,635	\$ 3	\$ 382

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	Vanguard® Total Bond Market Index Fund - Admiral™ Shares	Vanguard® Total Bond Market Index Fund - Institutional Shares	Vanguard® Global Credit Bond Fund - Admiral™ Shares	Vanguard® Total International Bond Index Fund - Admiral™ Shares	Vanguard® PRIMECAP Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 10,648	\$ 325	\$ —	\$ 573	\$ 26
Expenses:					
Mortality and expense risk charges	945	12	—	37	—
Net investment income (loss)	9,703	313	—	536	26
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(4,918)	(409)	—	(356)	734
Capital gains distributions	—	—	—	—	374
Total realized gain (loss) on investments					
and capital gains distributions	(4,918)	(409)	—	(356)	1,108
Net unrealized appreciation					
(depreciation) of investments	12,790	704	—	163	(26)
Net realized and unrealized gain (loss)					
on investments	7,872	295	—	(193)	1,082
Net increase (decrease) in net assets					
resulting from operations	\$ 17,575	\$ 608	\$ —	\$ 343	\$ 1,108

	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	\$ 8,944	\$ 23,783	\$ 31,781	\$ 34,338	\$ 24,747
Expenses:					
Mortality and expense risk charges	1,225	3,658	4,975	5,548	4,203
Net investment income (loss)	7,719	20,125	26,806	28,790	20,544
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(14,166)	12,909	19,981	26,083	16,339
Capital gains distributions	13,072	35,123	16,286	6,700	4,843
Total realized gain (loss) on investments					
and capital gains distributions	(1,094)	48,032	36,267	32,783	21,182
Net unrealized appreciation					
(depreciation) of investments	26,232	43,719	108,437	147,519	126,878
Net realized and unrealized gain (loss)					
on investments	25,138	91,751	144,704	180,302	148,060
Net increase (decrease) in net assets					
resulting from operations	\$ 32,857	\$ 111,876	\$ 171,510	\$ 209,092	\$ 168,604

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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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	\$ 25,314	\$ 20,107	\$ 16,315	\$ 8,792	\$ 3,389
Expenses:					
Mortality and expense risk charges	4,512	3,568	2,885	1,536	568
Net investment income (loss)	20,802	16,539	13,430	7,256	2,821
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	30,032	20,970	19,743	10,832	1,498
Capital gains distributions	3,869	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	33,901	20,970	19,743	10,832	1,498
Net unrealized appreciation					
(depreciation) of investments	142,138	131,198	103,965	54,963	23,284
Net realized and unrealized gain (loss)					
on investments	176,039	152,168	123,708	65,795	24,782
Net increase (decrease) in net assets					
resulting from operations	\$ 196,841	\$ 168,707	\$ 137,138	\$ 73,051	\$ 27,603

	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	\$ 781	\$ 8,720	\$ 463	\$ 1	\$ 5,683
Expenses:					
Mortality and expense risk charges	112	1,066	259	2	760
Net investment income (loss)	669	7,654	204	(1)	4,923
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	485	1,461	(1,932)	(92)	4,143
Capital gains distributions	11	4,232	5,366	14	19,165
Total realized gain (loss) on investments					
and capital gains distributions	496	5,693	3,434	(78)	23,308
Net unrealized appreciation					
(depreciation) of investments	5,029	13,685	1,979	65	7,130
Net realized and unrealized gain (loss)					
on investments	5,525	19,378	5,413	(13)	30,438
Net increase (decrease) in net assets					
resulting from operations	\$ 6,194	\$ 27,032	\$ 5,617	\$ (14)	\$ 35,361

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(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 investment income (loss)					
Investment income:					
Dividends	\$ 146	\$ 7	\$ 425	\$ 8	\$ 1,614
Expenses:					
Mortality and expense risk charges	23	—	32	—	71
Net investment income (loss)	123	7	393	8	1,543
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	60	—	17	10	(341)
Capital gains distributions	490	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	550	—	17	10	(341)
Net unrealized appreciation					
(depreciation) of investments	223	—	411	—	1,051
Net realized and unrealized gain (loss)					
on investments	773	—	428	10	710
Net increase (decrease) in net assets					
resulting from operations	\$ 896	\$ 7	\$ 821	\$ 18	\$ 2,253

	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	\$ 7	\$ 184	\$ 8	\$ 195	\$ 8
Expenses:					
Mortality and expense risk charges	1	14	1	18	—
Net investment income (loss)	6	170	7	177	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	50	(18)	(443)	1
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	50	(18)	(443)	1
Net unrealized appreciation					
(depreciation) of investments	4	89	26	584	6
Net realized and unrealized gain (loss)					
on investments	3	139	8	141	7
Net increase (decrease) in net assets					
resulting from operations	\$ 9	\$ 309	\$ 15	\$ 318	\$ 15

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

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	Vanguard® Long-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Long-Term Investment-Grade Fund - Investor Shares	Vanguard® Long-Term Treasury Fund - Admiral™ Shares	Vanguard® Long-Term Treasury Fund - Investor Shares	Vanguard® Short-Term Federal Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 194	\$ 4	\$ 16	\$ —	\$ 85
Expenses:					
Mortality and expense risk charges	15	—	—	—	8
Net investment income (loss)	179	4	16	—	77
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(13)	—	—	—	32
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	(13)	—	—	—	32
Net unrealized appreciation (depreciation) of investments	56	4	5	—	10
Net realized and unrealized gain (loss) on investments	43	4	5	—	42
Net increase (decrease) in net assets resulting from operations	\$ 222	\$ 8	\$ 21	\$ —	\$ 119

	Vanguard® Short-Term Federal Fund - Investor Shares	Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Short-Term Investment-Grade Fund - Investor Shares	Vanguard® Short-Term Treasury Fund - Admiral™ Shares	Vanguard® Short-Term Treasury Fund - Investor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 319	\$ 8	\$ 49	\$ —
Expenses:					
Mortality and expense risk charges	—	19	1	3	—
Net investment income (loss)	4	300	7	46	—
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	—	56	—	4	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	—	56	—	4	—
Net unrealized appreciation (depreciation) of investments	1	69	3	10	—
Net realized and unrealized gain (loss) on investments	1	125	3	14	—
Net increase (decrease) in net assets resulting from operations	\$ 5	\$ 425	\$ 10	\$ 60	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	Vanguard® Ultra-Short-Term Bond Fund - Admiral™ Shares	Vanguard® Capital Opportunity Fund - Admiral™ Shares	Vanguard® Global Equity Fund - Investor Shares	Vanguard International Core Stock Fund - Admiral™ Shares	Vanguard® Strategic Equity Fund - Investor Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 36	\$ 1	\$ 42	\$ 30	\$ 150
Expenses:					
Mortality and expense risk charges	1	—	14	—	42
Net investment income (loss)	35	1	28	30	108
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1	127	201	5	273
Capital gains distributions	—	9	418	64	1,162
Total realized gain (loss) on investments and capital gains distributions	1	136	619	69	1,435
Net unrealized appreciation (depreciation) of investments	1	(46)	349	162	372
Net realized and unrealized gain (loss) on investments	2	90	968	231	1,807
Net increase (decrease) in net assets resulting from operations	\$ 37	\$ 91	\$ 996	\$ 261	\$ 1,915

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 36	\$ 47,062	\$ 224	\$ 200	\$ 1,927
Expenses:					
Mortality and expense risk charges	10	17,290	47	—	1,431
Net investment income (loss)	26	29,772	177	200	496
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	112	247,259	1,517	1,257	43,697
Capital gains distributions	221	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	333	247,259	1,517	1,257	43,697
Net unrealized appreciation (depreciation) of investments	68	346,126	202	324	32,939
Net realized and unrealized gain (loss) on investments	401	593,385	1,719	1,581	76,636
Net increase (decrease) in net assets resulting from operations	\$ 427	\$ 623,157	\$ 1,896	\$ 1,781	\$ 77,132

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 195	\$ 264	\$ 553	\$ 17,741	\$ 463
Expenses:					
Mortality and expense risk charges	20	109	275	5,089	44
Net investment income (loss)	175	155	278	12,652	419
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	15,081	2,521	8,114	66,134	736
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	15,081	2,521	8,114	66,134	736
and capital gains distributions	15,081	2,521	8,114	66,134	736
Net unrealized appreciation					
(depreciation) of investments	(6,903)	1,032	(466)	40,645	2,006
Net realized and unrealized gain (loss)					
on investments	8,178	3,553	7,648	106,779	2,742
Net increase (decrease) in net assets					
resulting from operations	\$ 8,353	\$ 3,708	\$ 7,926	\$ 119,431	\$ 3,161

	Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares	Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares	Vanguard® Small-Cap Index Fund - Admiral™ Shares	Vanguard® Small-Cap Index Fund - Institutional Shares	Vanguard® Small-Cap Value Index Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,891	\$ 323	\$ 12,275	\$ 184	\$ 1,617
Expenses:					
Mortality and expense risk charges	230	188	3,608	30	247
Net investment income (loss)	1,661	135	8,667	154	1,370
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5,816	3,149	45,856	643	2,130
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	5,816	3,149	45,856	643	2,130
and capital gains distributions	5,816	3,149	45,856	643	2,130
Net unrealized appreciation					
(depreciation) of investments	2,341	871	16,479	301	3,526
Net realized and unrealized gain (loss)					
on investments	8,157	4,020	62,335	944	5,656
Net increase (decrease) in net assets					
resulting from operations	\$ 9,818	\$ 4,155	\$ 71,002	\$ 1,098	\$ 7,026

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	Vanguard® Small-Cap Value Index Fund - Institutional Shares	Vanguard® Total Stock Market Index Fund - Admiral™ Shares	Vanguard® Total Stock Market Index Fund - Institutional Shares	Vanguard® Value Index Fund - Admiral™ Shares	Vanguard® Value Index Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 873	\$ 9,695	\$ 54	\$ 3,650	\$ —
Expenses:					
Mortality and expense risk charges	—	3,143	1	506	—
Net investment income (loss)	873	6,552	53	3,144	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,622	70,987	—	11,240	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	1,622	70,987	—	11,240	—
and capital gains distributions	1,622	70,987	—	11,240	—
Net unrealized appreciation					
(depreciation) of investments	1,212	47,826	1	9,132	—
Net realized and unrealized gain (loss)					
on investments	2,834	118,813	1	20,372	—
Net increase (decrease) in net assets					
resulting from operations	\$ 3,707	\$ 125,365	\$ 54	\$ 23,516	\$ —

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 2,207	\$ 2,961	\$ 22	\$ 327	\$ 35
Expenses:					
Mortality and expense risk charges	181	537	—	21	2
Net investment income (loss)	2,026	2,424	22	306	33
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5,654	2,008	14	550	30
Capital gains distributions	1,863	—	—	—	—
Total realized gain (loss) on investments	7,517	2,008	14	550	30
and capital gains distributions	7,517	2,008	14	550	30
Net unrealized appreciation					
(depreciation) of investments	19,765	16,970	154	1,837	176
Net realized and unrealized gain (loss)					
on investments	27,282	18,978	168	2,387	206
Net increase (decrease) in net assets					
resulting from operations	\$ 29,308	\$ 21,402	\$ 190	\$ 2,693	\$ 239

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 10	\$ 576	\$ 92	\$ 50	\$ 87
Expenses:					
Mortality and expense risk charges	—	123	1	1	1
Net investment income (loss)	10	453	91	49	86
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	835	(2)	7	23
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	835	(2)	7	23
Net unrealized appreciation					
(depreciation) of investments	49	4,605	52	42	11
Net realized and unrealized gain (loss)					
on investments	51	5,440	50	49	34
Net increase (decrease) in net assets					
resulting from operations	\$ 61	\$ 5,893	\$ 141	\$ 98	\$ 120

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 489	\$ 1,952	\$ 2,257	\$ 1	\$ 114
Expenses:					
Mortality and expense risk charges	47	97	89	—	32
Net investment income (loss)	442	1,855	2,168	1	82
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	—	93
Capital gains distributions	—	—	—	—	1,251
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	1,344
Net unrealized appreciation					
(depreciation) of investments	—	—	—	2	750
Net realized and unrealized gain (loss)					
on investments	—	—	—	2	2,094
Net increase (decrease) in net assets					
resulting from operations	\$ 442	\$ 1,855	\$ 2,168	\$ 3	\$ 2,176

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 10	\$ 128	\$ 12	\$ 6	\$ 282
Expenses:					
Mortality and expense risk charges	—	4	1	1	4
Net investment income (loss)	10	124	11	5	278
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	9	(71)	—	72
Capital gains distributions	123	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	124	9	(71)	—	72
Net unrealized appreciation					
(depreciation) of investments	98	93	75	3	67
Net realized and unrealized gain (loss)					
on investments	222	102	4	3	139
Net increase (decrease) in net assets					
resulting from operations	\$ 232	\$ 226	\$ 15	\$ 8	\$ 417

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 117	\$ 160	\$ 74	\$ 582	\$ 141
Expenses:					
Mortality and expense risk charges	21	36	10	93	22
Net investment income (loss)	96	124	64	489	119
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1	579	(15)	224	67
Capital gains distributions	—	—	698	218	—
Total realized gain (loss) on investments					
and capital gains distributions	1	579	683	442	67
Net unrealized appreciation					
(depreciation) of investments	26	532	(384)	2,100	1,845
Net realized and unrealized gain (loss)					
on investments	27	1,111	299	2,542	1,912
Net increase (decrease) in net assets					
resulting from operations	\$ 123	\$ 1,235	\$ 363	\$ 3,031	\$ 2,031

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 173	\$ 5	\$ 1,075	\$ 5,715
Expenses:					
Mortality and expense risk charges	—	71	2	82	756
Net investment income (loss)	3	102	3	993	4,959
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(751)	(15)	(859)	1,071
Capital gains distributions	5	546	17	—	4,317
Total realized gain (loss) on investments					
and capital gains distributions	5	(205)	2	(859)	5,388
Net unrealized appreciation					
(depreciation) of investments	10	2,559	75	711	10,711
Net realized and unrealized gain (loss)					
on investments	15	2,354	77	(148)	16,099
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 2,456	\$ 80	\$ 845	\$ 21,058

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 15,795	\$ 1,697	\$ 12,181	\$ 15	\$ 22,054
Expenses:					
Mortality and expense risk charges	2,904	198	1,944	2	2,899
Net investment income (loss)	12,891	1,499	10,237	13	19,155
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	28,453	(1,485)	8,834	55	7,258
Capital gains distributions	12,466	310	11,194	27	—
Total realized gain (loss) on investments					
and capital gains distributions	40,919	(1,175)	20,028	82	7,258
Net unrealized appreciation					
(depreciation) of investments	63,002	3,710	34,163	19	143,938
Net realized and unrealized gain (loss)					
on investments	103,921	2,535	54,191	101	151,196
Net increase (decrease) in net assets					
resulting from operations	\$ 116,812	\$ 4,034	\$ 64,428	\$ 114	\$ 170,351

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 115	\$ 2,965	\$ 90	\$ 4	\$ 41
Expenses:					
Mortality and expense risk charges	10	252	8	1	2
Net investment income (loss)	105	2,713	82	3	39
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,597	991	120	10	15
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,597	991	120	10	15
Net unrealized appreciation					
(depreciation) of investments	127	20,670	224	7	11
Net realized and unrealized gain (loss)					
on investments	1,724	21,661	344	17	26
Net increase (decrease) in net assets					
resulting from operations	\$ 1,829	\$ 24,374	\$ 426	\$ 20	\$ 65

	Vanguard® Diversified Equity Fund - Investor Shares	Vanguard® Emerging Markets Select Stock Fund - Investor Shares	Vanguard® International Value Fund - Investor Shares	Vanguard® Balanced Index Fund - Admiral™ Shares	Vanguard® Balanced Index Fund - Institutional Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 1	\$ 343	\$ 10,093	\$ 357
Expenses:					
Mortality and expense risk charges	—	—	46	2,261	28
Net investment income (loss)	2	1	297	7,832	329
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	843	17,099	3,231
Capital gains distributions	25	—	1,695	17,915	281
Total realized gain (loss) on investments					
and capital gains distributions	25	—	2,538	35,014	3,512
Net unrealized appreciation					
(depreciation) of investments	(24)	—	379	13,790	(1,270)
Net realized and unrealized gain (loss)					
on investments	1	—	2,917	48,804	2,242
Net increase (decrease) in net assets					
resulting from operations	\$ 3	\$ 1	\$ 3,214	\$ 56,636	\$ 2,571

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	Vanguard® Variable Insurance Fund - Diversified Value Portfolio	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 450	\$ 538	\$ 102	\$ 2,014	\$ 19
Expenses:					
Mortality and expense risk charges	237	156	144	69	5
Net investment income (loss)	213	382	(42)	1,945	14
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	701	(18)	(2,115)	(1,830)	(6)
Capital gains distributions	2,351	1,635	1,452	2,281	26
Total realized gain (loss) on investments					
and capital gains distributions	3,052	1,617	(663)	451	20
Net unrealized appreciation					
(depreciation) of investments	776	1,177	1,677	3,377	17
Net realized and unrealized gain (loss)					
on investments	3,828	2,794	1,014	3,828	37
Net increase (decrease) in net assets					
resulting from operations	\$ 4,041	\$ 3,176	\$ 972	\$ 5,773	\$ 51

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 392	\$ 32	\$ 3	\$ 1	\$ 210
Expenses:					
Mortality and expense risk charges	28	5	—	—	14
Net investment income (loss)	364	27	3	1	196
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	368	6	4	42	542
Capital gains distributions	1,572	131	—	4	—
Total realized gain (loss) on investments					
and capital gains distributions	1,940	137	4	46	542
Net unrealized appreciation					
(depreciation) of investments	533	52	—	(17)	549
Net realized and unrealized gain (loss)					
on investments	2,473	189	4	29	1,091
Net increase (decrease) in net assets					
resulting from operations	\$ 2,837	\$ 216	\$ 7	\$ 30	\$ 1,287

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 632	\$ 5	\$ 6	\$ 502	\$ 341
Expenses:					
Mortality and expense risk charges	64	—	9	65	51
Net investment income (loss)	568	5	(3)	437	290
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(211)	31	126	351	703
Capital gains distributions	—	—	448	2,612	866
Total realized gain (loss) on investments					
and capital gains distributions	(211)	31	574	2,963	1,569
Net unrealized appreciation					
(depreciation) of investments	3,075	8	(361)	(1,092)	119
Net realized and unrealized gain (loss)					
on investments	2,864	39	213	1,871	1,688
Net increase (decrease) in net assets					
resulting from operations	\$ 3,432	\$ 44	\$ 210	\$ 2,308	\$ 1,978

	Vanguard® Windsor™ Fund - Investor 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 998	\$ 31	\$ 2	\$ 6
Expenses:					
Mortality and expense risk charges	—	229	6	1	3
Net investment income (loss)	—	769	25	1	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	419	126	87	128
Capital gains distributions	—	5,627	175	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	6,046	301	87	128
Net unrealized appreciation					
(depreciation) of investments	—	2,870	(11)	(52)	(100)
Net realized and unrealized gain (loss)					
on investments	—	8,916	290	35	28
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 9,685	\$ 315	\$ 36	\$ 31

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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® Global Wellington™ Fund - Admiral™ Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 20	\$ 250	\$ 131	\$ 177	\$ —
Expenses:					
Mortality and expense risk charges	5	27	20	50	—
Net investment income (loss)	15	223	111	127	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	34	75	1,644	1,083	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments	34	75	1,644	1,083	—
and capital gains distributions	34	75	1,644	1,083	—
Net unrealized appreciation					
(depreciation) of investments	(32)	299	(632)	1,782	1
Net realized and unrealized gain (loss)					
on investments	2	374	1,012	2,865	1
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 597	\$ 1,123	\$ 2,992	\$ 1

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 428	\$ 6	\$ 567	\$ 1,114	\$ 30
Expenses:					
Mortality and expense risk charges	78	3	363	271	8
Net investment income (loss)	350	3	204	843	22
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	965	55	12,073	(4,874)	(227)
Capital gains distributions	—	—	—	4,978	153
Total realized gain (loss) on investments	965	55	12,073	104	(74)
and capital gains distributions	965	55	12,073	104	(74)
Net unrealized appreciation					
(depreciation) of investments	2,031	36	11,984	14,379	522
Net realized and unrealized gain (loss)					
on investments	2,996	91	24,057	14,483	448
Net increase (decrease) in net assets					
resulting from operations	\$ 3,346	\$ 94	\$ 24,261	\$ 15,326	\$ 470

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 24	\$ 156	\$ 1	\$ 160	\$ —
Expenses:					
Mortality and expense risk charges	5	227	—	22	—
Net investment income (loss)	19	(71)	1	138	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	45	3,421	109	182	2
Capital gains distributions	—	7,771	105	—	2
Total realized gain (loss) on investments					
and capital gains distributions	45	11,192	214	182	4
Net unrealized appreciation					
(depreciation) of investments	105	1,576	(22)	520	1
Net realized and unrealized gain (loss)					
on investments	150	12,768	192	702	5
Net increase (decrease) in net assets					
resulting from operations	\$ 169	\$ 12,697	\$ 193	\$ 840	\$ 5

	Victory Diversified Stock Fund - Class R	Victory Diversified Stock Fund - Class R6	Victory Fund for Income - Class R6	Victory Integrity Mid- Cap Value Fund - Class R6	Victory Integrity Small-Cap Value Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 49	\$ 19
Expenses:					
Mortality and expense risk charges	1	1	—	16	11
Net investment income (loss)	(1)	(1)	—	33	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	—	—	7	(118)
Capital gains distributions	10	8	—	167	—
Total realized gain (loss) on investments					
and capital gains distributions	10	8	—	174	(118)
Net unrealized appreciation					
(depreciation) of investments	7	4	—	280	179
Net realized and unrealized gain (loss)					
on investments	17	12	—	454	61
Net increase (decrease) in net assets					
resulting from operations	\$ 16	\$ 11	\$ —	\$ 487	\$ 69

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statement of Operations
For the Period or Year Ended December 31, 2025
(In thousands)

	Victory Integrity Small-Cap Value Fund - Class Y	Victory Mid-Cap Core Growth Fund - Class R6	Victory 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	\$ 19	\$ 2	\$ 3	\$ 58	\$ 15
Expenses:					
Mortality and expense risk charges	8	10	13	8	1
Net investment income (loss)	11	(8)	(10)	50	14
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(129)	(277)	(269)	56	17
Capital gains distributions	—	203	1,034	—	16
Total realized gain (loss) on investments					
and capital gains distributions	(129)	(74)	765	56	33
Net unrealized appreciation					
(depreciation) of investments	200	272	156	430	32
Net realized and unrealized gain (loss)					
on investments	71	198	921	486	65
Net increase (decrease) in net assets					
resulting from operations	\$ 82	\$ 190	\$ 911	\$ 536	\$ 79

	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	\$ —	\$ —	\$ —	\$ —	\$ 15
Expenses:					
Mortality and expense risk charges	—	1	—	—	3
Net investment income (loss)	—	(1)	—	—	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(2)	8	(7)	11
Capital gains distributions	—	—	—	—	71
Total realized gain (loss) on investments					
and capital gains distributions	—	(2)	8	(7)	82
Net unrealized appreciation					
(depreciation) of investments	—	5	4	2	(55)
Net realized and unrealized gain (loss)					
on investments	—	3	12	(5)	27
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 2	\$ 12	\$ (5)	\$ 39

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(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 investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 184	\$ 1,870	\$ —	\$ 32
Expenses:					
Mortality and expense risk charges	—	55	734	—	11
Net investment income (loss)	—	129	1,136	—	21
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(9)	(826)	2,549	(153)	(263)
Capital gains distributions	—	1,016	5,852	1	296
Total realized gain (loss) on investments					
and capital gains distributions	(9)	190	8,401	(152)	33
Net unrealized appreciation					
(depreciation) of investments	6	288	(5,818)	33	(25)
Net realized and unrealized gain (loss)					
on investments	(3)	478	2,583	(119)	8
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (3)</u>	<u>\$ 607</u>	<u>\$ 3,719</u>	<u>\$ (119)</u>	<u>\$ 29</u>

	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	\$ 64	\$ 14	\$ —	\$ 237	\$ 1,367
Expenses:					
Mortality and expense risk charges	17	3	—	42	87
Net investment income (loss)	47	11	—	195	1,280
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(81)	232	—	19	103
Capital gains distributions	282	30	—	436	—
Total realized gain (loss) on investments					
and capital gains distributions	201	262	—	455	103
Net unrealized appreciation					
(depreciation) of investments	(143)	222	—	2,519	641
Net realized and unrealized gain (loss)					
on investments	58	484	—	2,974	744
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 105</u>	<u>\$ 495</u>	<u>\$ —</u>	<u>\$ 3,169</u>	<u>\$ 2,024</u>

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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	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	\$ 12	\$ 21	\$ 13	\$ 27	\$ 19
Expenses:					
Mortality and expense risk charges	—	1	1	2	1
Net investment income (loss)	12	20	12	25	18
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	27	6	1	1
Capital gains distributions	—	45	—	—	62
Total realized gain (loss) on investments					
and capital gains distributions	(1)	72	6	1	63
Net unrealized appreciation					
(depreciation) of investments	7	115	(3)	6	1
Net realized and unrealized gain (loss)					
on investments	6	187	3	7	64
Net increase (decrease) in net assets					
resulting from operations	\$ 18	\$ 207	\$ 15	\$ 32	\$ 82

	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	\$ —	\$ 42	\$ 1	\$ 13	\$ 181
Expenses:					
Mortality and expense risk charges	—	46	3	—	33
Net investment income (loss)	—	(4)	(2)	13	148
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	575	189	1	45
Capital gains distributions	—	383	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	5	958	189	1	45
Net unrealized appreciation					
(depreciation) of investments	1	1,344	358	2	—
Net realized and unrealized gain (loss)					
on investments	6	2,302	547	3	45
Net increase (decrease) in net assets					
resulting from operations	\$ 6	\$ 2,298	\$ 545	\$ 16	\$ 193

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	Victory Sustainable World Fund - Institutional Shares	Victory Pioneer Balanced Fund - Class R6 Shares	Victory Pioneer Bond Fund - Class A Shares	Victory Pioneer Bond Fund - Class R Shares	Victory Pioneer Bond Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 45	\$ 66	\$ 41	\$ 2,747
Expenses:					
Mortality and expense risk charges	—	9	—	2	225
Net investment income (loss)	—	36	66	39	2,522
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	14	45	(59)	(1,926)
Capital gains distributions	4	42	—	—	—
Total realized gain (loss) on investments	4	56	45	(59)	(1,926)
Net unrealized appreciation					
(depreciation) of investments	1	300	16	99	4,195
Net realized and unrealized gain (loss)	5	356	61	40	2,269
Net increase (decrease) in net assets					
resulting from operations	\$ 5	\$ 392	\$ 127	\$ 79	\$ 4,791

	Victory Pioneer Bond Fund - Class Y Shares	Victory Pioneer Disciplined Growth Fund - Class A Shares	Victory Pioneer Equity Income Fund - Class A Shares	Victory Pioneer Equity Income Fund - Class R Shares	Victory Pioneer Equity Income Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 16	\$ —	\$ 16	\$ 62	\$ 182
Expenses:					
Mortality and expense risk charges	—	1	5	6	41
Net investment income (loss)	16	(1)	11	56	141
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(8)	3	(58)	(554)	(435)
Capital gains distributions	—	6	37	240	495
Total realized gain (loss) on investments	(8)	9	(21)	(314)	60
Net unrealized appreciation					
(depreciation) of investments	23	14	86	682	526
Net realized and unrealized gain (loss)	15	23	65	368	586
Net increase (decrease) in net assets					
resulting from operations	\$ 31	\$ 22	\$ 76	\$ 424	\$ 727

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	Victory Pioneer Equity Income Fund - Class Y Shares	Victory Pioneer Fund - Class A Shares	Victory Pioneer Fund - Class R Shares	Victory Pioneer Fund - Class R6 Shares	Victory Pioneer Fund - Class Y Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 115	\$ 8	\$ —	\$ 2	\$ 19
Expenses:					
Mortality and expense risk charges	35	4	6	4	24
Net investment income (loss)	80	4	(6)	(2)	(5)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(391)	511	(40)	10	70
Capital gains distributions	316	206	582	48	384
Total realized gain (loss) on investments					
and capital gains distributions	(75)	717	542	58	454
Net unrealized appreciation					
(depreciation) of investments	538	(182)	652	47	370
Net realized and unrealized gain (loss)					
on investments	463	535	1,194	105	824
Net increase (decrease) in net assets					
resulting from operations	\$ 543	\$ 539	\$ 1,188	\$ 103	\$ 819

	Victory Pioneer Fundamental Growth Fund - Class A Shares	Victory Pioneer Fundamental Growth Fund - Class R6 Shares	Victory Pioneer Fundamental Growth Fund - Class Y Shares	Victory Pioneer High Yield Fund - Class A Shares	Victory Pioneer High Yield Fund - Class R Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 232	\$ 42
Expenses:					
Mortality and expense risk charges	3	478	—	26	3
Net investment income (loss)	(3)	(478)	—	206	39
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	110	4,271	604	(39)	(102)
Capital gains distributions	770	15,955	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	880	20,226	604	(39)	(102)
Net unrealized appreciation					
(depreciation) of investments	(311)	(7,073)	(33)	150	68
Net realized and unrealized gain (loss)					
on investments	569	13,153	571	111	(34)
Net increase (decrease) in net assets					
resulting from operations	\$ 566	\$ 12,675	\$ 571	\$ 317	\$ 5

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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	Victory Pioneer High Yield Fund - Class Y Shares	Victory Pioneer International Equity Fund - Class R6 Shares	Victory Pioneer Mid Cap Value Fund - Class A Shares	Victory Pioneer Mid Cap Value Fund - Class R Shares	Victory Pioneer Mid Cap Value Fund - Class Y Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 85	\$ 8	\$ 4	\$ —	\$ 7
Expenses:					
Mortality and expense risk charges	8	—	—	—	4
Net investment income (loss)	77	8	4	—	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(33)	—	1	(6)	(6)
Capital gains distributions	—	9	15	—	21
Total realized gain (loss) on investments					
and capital gains distributions	(33)	9	16	(6)	15
Net unrealized appreciation					
(depreciation) of investments	59	8	9	4	24
Net realized and unrealized gain (loss)					
on investments	26	17	25	(2)	39
Net increase (decrease) in net assets					
resulting from operations	\$ 103	\$ 25	\$ 29	\$ (2)	\$ 42

	Victory Pioneer Multi- Asset Ultrashort Income Fund - Class R6 Shares	Victory Pioneer Select Mid Cap Growth Fund - Class R6 Shares	Victory Pioneer Strategic Income Fund - Class A Shares	Victory Pioneer Strategic Income Fund - Class R Shares	Victory Pioneer Strategic Income Fund - Class R6 Shares
Net investment income (loss)					
Investment income:					
Dividends	\$ 75	\$ —	\$ 82	\$ 806	\$ 2,020
Expenses:					
Mortality and expense risk charges	5	7	8	22	175
Net investment income (loss)	70	(7)	74	784	1,845
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(94)	82	(529)	(1,664)
Capital gains distributions	—	310	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	216	82	(529)	(1,664)
Net unrealized appreciation					
(depreciation) of investments	(6)	130	2	1,367	3,421
Net realized and unrealized gain (loss)					
on investments	(6)	346	84	838	1,757
Net increase (decrease) in net assets					
resulting from operations	\$ 64	\$ 339	\$ 158	\$ 1,622	\$ 3,602

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

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(In thousands)

	Victory Pioneer Strategic Income Fund - Class Y Shares	Victory Pioneer Equity Income VCT Portfolio - Class I	Victory Pioneer Fund VCT Portfolio - Class I	Victory Pioneer High Yield VCT Portfolio - Class I	Victory Pioneer Mid Cap Value VCT Portfolio - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ 520	\$ 768	\$ 42	\$ 108	\$ 226
Expenses:					
Mortality and expense risk charges	58	192	69	8	67
Net investment income (loss)	462	576	(27)	100	159
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(393)	(2,418)	106	26	(671)
Capital gains distributions	—	5,236	1,235	—	877
Total realized gain (loss) on investments					
and capital gains distributions	(393)	2,818	1,341	26	206
Net unrealized appreciation					
(depreciation) of investments	870	21	608	7	734
Net realized and unrealized gain (loss)					
on investments	477	2,839	1,949	33	940
Net increase (decrease) in net assets					
resulting from operations	\$ 939	\$ 3,415	\$ 1,922	\$ 133	\$ 1,099

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ 123	\$ 8	\$ 29	\$ —
Expenses:					
Mortality and expense risk charges	1	7	1	9	—
Net investment income (loss)	3	116	7	20	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(15)	83	6	95	4
Capital gains distributions	—	555	43	486	1
Total realized gain (loss) on investments					
and capital gains distributions	(15)	638	49	581	5
Net unrealized appreciation					
(depreciation) of investments	(3)	(170)	(10)	(111)	(1)
Net realized and unrealized gain (loss)					
on investments	(18)	468	39	470	4
Net increase (decrease) in net assets					
resulting from operations	\$ (15)	\$ 584	\$ 46	\$ 490	\$ 4

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

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(In thousands)

	Virtus Ceredex Mid-Cap Value Equity Fund - Class R6	Virtus Ceredex Small-Cap Value Equity Fund - Class R6	Virtus Seix Floating Rate High Income Fund - Class R6	Virtus Seix High Yield Fund - Class A	Virtus Seix High Yield Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 114	\$ 3	\$ 2	\$ 25	\$ 14
Expenses:					
Mortality and expense risk charges	46	—	—	1	1
Net investment income (loss)	68	3	2	24	13
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	653	1	—	—	(1)
Capital gains distributions	1,363	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	2,016	1	—	—	(1)
Net unrealized appreciation (depreciation) of investments	(537)	22	—	1	3
Net realized and unrealized gain (loss) on investments	1,479	23	—	1	2
Net increase (decrease) in net assets resulting from operations	\$ 1,547	\$ 26	\$ 2	\$ 25	\$ 15

	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	Virtus KAR Mid-Cap Core Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 36	\$ 27	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	2	—	—	7
Net investment income (loss)	34	25	—	—	(7)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(87)	(37)	(30)	—	79
Capital gains distributions	—	—	—	—	103
Total realized gain (loss) on investments and capital gains distributions	(87)	(37)	(30)	—	182
Net unrealized appreciation (depreciation) of investments	114	52	31	—	(173)
Net realized and unrealized gain (loss) on investments	27	15	1	—	9
Net increase (decrease) in net assets resulting from operations	\$ 61	\$ 40	\$ 1	\$ —	\$ 2

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ 5
Expenses:					
Mortality and expense risk charges	—	14	—	4	2
Net investment income (loss)	—	(14)	—	(4)	3
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	494	(28)	(37)	(2)
Capital gains distributions	5	574	27	299	23
Total realized gain (loss) on investments	5	1,068	(1)	262	21
Net unrealized appreciation					
(depreciation) of investments	(6)	(1,123)	(33)	(630)	(8)
Net realized and unrealized gain (loss)	(1)	(55)	(34)	(368)	13
Net increase (decrease) in net assets					
resulting from operations	<u>\$ (1)</u>	<u>\$ (69)</u>	<u>\$ (34)</u>	<u>\$ (372)</u>	<u>\$ 16</u>

	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 - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 118	\$ 7	\$ 1	\$ —	\$ 4
Expenses:					
Mortality and expense risk charges	44	1	—	—	3
Net investment income (loss)	74	6	1	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	(4)	3	—	4
Capital gains distributions	440	—	2	1	15
Total realized gain (loss) on investments	439	(4)	5	1	19
Net unrealized appreciation					
(depreciation) of investments	(157)	48	(2)	—	(22)
Net realized and unrealized gain (loss)	282	44	3	1	(3)
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 356</u>	<u>\$ 50</u>	<u>\$ 4</u>	<u>\$ 1</u>	<u>\$ (2)</u>

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

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	Virtus NFJ Small-Cap Value Fund - Institutional Class	Virtus Silvant Focused Growth Fund - Class A	Virtus Silvant Focused Growth Fund - Class R6	Virtus Silvant Focused Growth Fund - Institutional Class	Virtus Small-Cap Fund - Class R6
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ —	\$ —	\$ —	\$ 1
Expenses:					
Mortality and expense risk charges	2	—	18	—	2
Net investment income (loss)	2	—	(18)	—	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(6)	—	712	99	18
Capital gains distributions	13	7	247	28	14
Total realized gain (loss) on investments					
and capital gains distributions	7	7	959	127	32
Net unrealized appreciation					
(depreciation) of investments	(5)	8	(510)	(89)	(9)
Net realized and unrealized gain (loss)					
on investments	2	15	449	38	23
Net increase (decrease) in net assets					
resulting from operations	\$ 4	\$ 15	\$ 431	\$ 38	\$ 22

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 3	\$ 1	\$ 11	\$ 19
Expenses:					
Mortality and expense risk charges	—	1	—	1	1
Net investment income (loss)	—	2	1	10	18
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	89	(2)	(1)	(5)	1
Capital gains distributions	—	5	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	89	3	(1)	(5)	1
Net unrealized appreciation					
(depreciation) of investments	(176)	(5)	2	22	5
Net realized and unrealized gain (loss)					
on investments	(87)	(2)	1	17	6
Net increase (decrease) in net assets					
resulting from operations	\$ (87)	\$ —	\$ 2	\$ 27	\$ 24

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ —	\$ 38	\$ 1	\$ 14
Expenses:					
Mortality and expense risk charges	—	—	8	1	6
Net investment income (loss)	6	—	30	—	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	—	203	8	19
Capital gains distributions	—	—	218	6	105
Total realized gain (loss) on investments					
and capital gains distributions	(1)	—	421	14	124
Net unrealized appreciation					
(depreciation) of investments	37	—	106	1	91
Net realized and unrealized gain (loss)					
on investments	36	—	527	15	215
Net increase (decrease) in net assets					
resulting from operations	\$ 42	\$ —	\$ 557	\$ 15	\$ 223

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 61	\$ 110	\$ —	\$ 44	\$ 49
Expenses:					
Mortality and expense risk charges	16	11	—	3	7
Net investment income (loss)	45	99	—	41	42
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	177	(130)	—	(33)	(34)
Capital gains distributions	281	—	—	—	336
Total realized gain (loss) on investments					
and capital gains distributions	458	(130)	—	(33)	302
Net unrealized appreciation					
(depreciation) of investments	118	281	—	88	238
Net realized and unrealized gain (loss)					
on investments	576	151	—	55	540
Net increase (decrease) in net assets					
resulting from operations	\$ 621	\$ 250	\$ —	\$ 96	\$ 582

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 3	\$ 4	\$ 27	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	—	12	2	6
Net investment income (loss)	1	4	15	(2)	(6)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(6)	72	12	4
Capital gains distributions	19	1	239	71	55
Total realized gain (loss) on investments	19	(5)	311	83	59
Net unrealized appreciation					
(depreciation) of investments	15	59	(90)	(15)	6
Net realized and unrealized gain (loss)					
on investments	34	54	221	68	65
Net increase (decrease) in net assets					
resulting from operations	\$ 35	\$ 58	\$ 236	\$ 66	\$ 59

	Voya Large-Cap Growth Fund - Class R6	Voya MI Dynamic Small Cap Fund - Class A	Voya MI Dynamic Small Cap Fund - Class R6	Voya MI Dynamic SMID Cap Fund - Class A	Voya MI Dynamic SMID Cap Fund - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ 5	\$ 3	\$ 3
Expenses:					
Mortality and expense risk charges	81	1	3	3	2
Net investment income (loss)	(81)	—	2	—	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,030	1	(2)	36	3
Capital gains distributions	1,773	13	74	107	70
Total realized gain (loss) on investments	2,803	14	72	143	73
Net unrealized appreciation					
(depreciation) of investments	(787)	(1)	(22)	(130)	(57)
Net realized and unrealized gain (loss)					
on investments	2,016	13	50	13	16
Net increase (decrease) in net assets					
resulting from operations	\$ 1,935	\$ 13	\$ 52	\$ 13	\$ 17

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	Voya MI Dynamic SMID Cap 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	3	7	20	—
Net investment income (loss)	3	(3)	(7)	(20)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	17	(12)	(46)	(139)	—
Capital gains distributions	217	119	148	967	13
Total realized gain (loss) on investments					
and capital gains distributions	234	107	102	828	13
Net unrealized appreciation					
(depreciation) of investments	(184)	(91)	(51)	(486)	(34)
Net realized and unrealized gain (loss)					
on investments	50	16	51	342	(21)
Net increase (decrease) in net assets					
resulting from operations	\$ 53	\$ 13	\$ 44	\$ 322	\$ (21)

	Voya Small Cap Growth Fund - Class I	Voya Small Cap Growth Fund - Class R6	Voya Floating Rate Fund - Class A	Voya Floating Rate Fund - Class R	Voya GNMA Income Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ 17	\$ 283
Expenses:					
Mortality and expense risk charges	10	82	—	—	21
Net investment income (loss)	(10)	(82)	—	17	262
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	154	(235)	—	(15)	(255)
Capital gains distributions	97	1,505	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	251	1,270	—	(15)	(255)
Net unrealized appreciation					
(depreciation) of investments	(71)	2,586	—	6	524
Net realized and unrealized gain (loss)					
on investments	180	3,856	—	(9)	269
Net increase (decrease) in net assets					
resulting from operations	\$ 170	\$ 3,774	\$ —	\$ 8	\$ 531

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Statement of Operations
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(In thousands)

	Voya GNMA Income Fund - Class I	Voya GNMA Income Fund - Class R6	Voya Government Money Market Fund - Class A	Voya Government Money Market Fund - Class R6	Voya High Yield Bond Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 131	\$ 387	\$ 4,167	\$ 56	\$ 26
Expenses:					
Mortality and expense risk charges	6	5	15	11	—
Net investment income (loss)	125	382	4,152	45	26
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3)	(44)	—	—	(25)
Capital gains distributions	—	—	72	1	—
Total realized gain (loss) on investments					
and capital gains distributions	(3)	(44)	72	1	(25)
Net unrealized appreciation					
(depreciation) of investments	123	392	—	—	33
Net realized and unrealized gain (loss)					
on investments	120	348	72	1	8
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 245</u>	<u>\$ 730</u>	<u>\$ 4,224</u>	<u>\$ 46</u>	<u>\$ 34</u>

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 349	\$ 10	\$ 301	\$ 1,459	\$ 366
Expenses:					
Mortality and expense risk charges	—	1	17	43	8
Net investment income (loss)	349	9	284	1,416	358
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(66)	(10)	38	(2,955)	(422)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(66)	(10)	38	(2,955)	(422)
Net unrealized appreciation					
(depreciation) of investments	163	13	44	3,870	652
Net realized and unrealized gain (loss)					
on investments	97	3	82	915	230
Net increase (decrease) in net assets					
resulting from operations	<u>\$ 446</u>	<u>\$ 12</u>	<u>\$ 366</u>	<u>\$ 2,331</u>	<u>\$ 588</u>

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 R	Voya Intermediate Bond Fund - Class R6	Voya Short Duration Bond Fund - Class A	Voya Short Duration Bond Fund - Class R6	Voya Short Duration High Income Fund - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,313	\$ 30,510	\$ 14	\$ 1,043	\$ 12
Expenses:					
Mortality and expense risk charges	48	2,902	—	191	—
Net investment income (loss)	1,265	27,608	14	852	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,467)	(7,588)	—	(22)	(5)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1,467)	(7,588)	—	(22)	(5)
Net unrealized appreciation					
(depreciation) of investments	2,374	25,179	4	223	—
Net realized and unrealized gain (loss)					
on investments	907	17,591	4	201	(5)
Net increase (decrease) in net assets					
resulting from operations	\$ 2,172	\$ 45,199	\$ 18	\$ 1,053	\$ 7

	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	\$ 48	\$ 120	\$ 4,772	\$ 55	\$ 7,088
Expenses:					
Mortality and expense risk charges	4	11	768	3	748
Net investment income (loss)	44	109	4,004	52	6,340
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(157)	(13)	—	(15)	(6,915)
Capital gains distributions	—	—	92	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(157)	(13)	92	(15)	(6,915)
Net unrealized appreciation					
(depreciation) of investments	172	59	—	52	11,098
Net realized and unrealized gain (loss)					
on investments	15	46	92	37	4,183
Net increase (decrease) in net assets					
resulting from operations	\$ 59	\$ 155	\$ 4,096	\$ 89	\$ 10,523

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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For the Period or Year Ended December 31, 2025

(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 investment income (loss)					
Investment income:					
Dividends	\$ 1,014	\$ 329	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	96	3	1	1,389	1
Net investment income (loss)	918	326	(1)	(1,389)	(1)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,382)	(252)	—	34,267	5
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1,382)	(252)	—	34,267	5
Net unrealized appreciation					
(depreciation) of investments	2,012	463	11	3,895	48
Net realized and unrealized gain (loss)					
on investments	630	211	11	38,162	53
Net increase (decrease) in net assets					
resulting from operations	\$ 1,548	\$ 537	\$ 10	\$ 36,773	\$ 52

	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 Retirement 2025 Trust Fund - Class 2	Voya Target Retirement 2030 Trust Fund - Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	3	230	12	—	—
Net investment income (loss)	(3)	(230)	(12)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	30	6,371	75	111	(11)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	30	6,371	75	111	(11)
Net unrealized appreciation					
(depreciation) of investments	50	(4,418)	182	—	312
Net realized and unrealized gain (loss)					
on investments	80	1,953	257	111	301
Net increase (decrease) in net assets					
resulting from operations	\$ 77	\$ 1,723	\$ 245	\$ 111	\$ 301

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Voya Target Retirement 2035 Trust Fund - Class 2	Voya Target Retirement 2040 Trust Fund - Class 2	Voya Target Retirement 2045 Trust Fund - Class 2	Voya Target Retirement 2050 Trust Fund - Class 2	Voya Target Retirement 2055 Trust Fund - Class 2
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	34	3	2	6	2
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	34	3	2	6	2
Net unrealized appreciation					
(depreciation) of investments	498	248	474	371	168
Net realized and unrealized gain (loss)					
on investments	532	251	476	377	170
Net increase (decrease) in net assets					
resulting from operations	\$ 532	\$ 251	\$ 476	\$ 377	\$ 170

	Voya Target Retirement 2060 Trust Fund - Class 2	Voya Target Retirement 2065 Trust Fund - Class 2	Voya Target Retirement 2070 Trust Fund - Class 2	Voya Target Retirement Income Trust Fund - Class 2	Voya Target Solution Trust Fund: 2025 Fund - Class 8
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	67
Net investment income (loss)	—	—	—	—	(67)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	17	2	—	22	5,749
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	17	2	—	22	5,749
Net unrealized appreciation					
(depreciation) of investments	229	74	—	240	(3,493)
Net realized and unrealized gain (loss)					
on investments	246	76	—	262	2,256
Net increase (decrease) in net assets					
resulting from operations	\$ 246	\$ 76	\$ —	\$ 262	\$ 2,189

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	141	200	162	156	101
Net investment income (loss)	(141)	(200)	(162)	(156)	(101)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,758	2,709	1,475	1,404	1,820
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,758	2,709	1,475	1,404	1,820
Net unrealized appreciation					
(depreciation) of investments	3,024	4,771	4,033	5,089	2,529
Net realized and unrealized gain (loss)					
on investments	4,782	7,480	5,508	6,493	4,349
Net increase (decrease) in net assets					
resulting from operations	\$ 4,641	\$ 7,280	\$ 5,346	\$ 6,337	\$ 4,248

	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: 2070 Fund - Class 8	Voya Target Solution Trust Fund: Income Fund - Class 8
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	87	59	23	—	96
Net investment income (loss)	(87)	(59)	(23)	—	(96)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	1,058	818	375	—	1,218
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,058	818	375	—	1,218
Net unrealized appreciation					
(depreciation) of investments	2,420	1,508	643	4	1,283
Net realized and unrealized gain (loss)					
on investments	3,478	2,326	1,018	4	2,501
Net increase (decrease) in net assets					
resulting from operations	\$ 3,391	\$ 2,267	\$ 995	\$ 4	\$ 2,405

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

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Statement of Operations
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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,600	\$ —	\$ —	\$ 456	\$ 47
Expenses:					
Mortality and expense risk charges	237	—	—	10	1
Net investment income (loss)	1,363	—	—	446	46
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	360	—	—	(430)	20
Capital gains distributions	1,540	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,900	—	—	(430)	20
Net unrealized appreciation					
(depreciation) of investments	353	—	—	583	(3)
Net realized and unrealized gain (loss)					
on investments	2,253	—	—	153	17
Net increase (decrease) in net assets					
resulting from operations	\$ 3,616	\$ —	\$ —	\$ 599	\$ 63

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,061	\$ 90	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	47	4	140	260	997
Net investment income (loss)	1,014	86	(140)	(260)	(997)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	488	(18)	6,890	4,778	2,178
Capital gains distributions	—	—	14,489	6,848	14,693
Total realized gain (loss) on investments					
and capital gains distributions	488	(18)	21,379	11,626	16,871
Net unrealized appreciation					
(depreciation) of investments	(122)	50	(7,386)	(2,799)	9,427
Net realized and unrealized gain (loss)					
on investments	366	32	13,993	8,827	26,298
Net increase (decrease) in net assets					
resulting from operations	\$ 1,380	\$ 118	\$ 13,853	\$ 8,567	\$ 25,301

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ 40	\$ 34	\$ 9
Expenses:					
Mortality and expense risk charges	699	24	3	5	5
Net investment income (loss)	(699)	(24)	37	29	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(3,944)	(1,009)	32	114	77
Capital gains distributions	26,786	3,710	711	293	113
Total realized gain (loss) on investments					
and capital gains distributions	22,842	2,701	743	407	190
Net unrealized appreciation					
(depreciation) of investments	10,447	1,689	(298)	(196)	(118)
Net realized and unrealized gain (loss)					
on investments	33,289	4,390	445	211	72
Net increase (decrease) in net assets					
resulting from operations	\$ 32,590	\$ 4,366	\$ 482	\$ 240	\$ 76

	Voya Large Cap Value Portfolio - Service Class	Voya Large Cap Value Portfolio - Service Class 2	Voya Retirement Aggressive Portfolio - Adviser Class	Voya Retirement Conservative Portfolio - Adviser Class	Voya Retirement Moderate Portfolio - Adviser Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 81	\$ 1	\$ 94	\$ 35	\$ 151
Expenses:					
Mortality and expense risk charges	37	—	6	1	13
Net investment income (loss)	44	1	88	34	138
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	331	(82)	135	(31)	(194)
Capital gains distributions	1,267	24	825	67	194
Total realized gain (loss) on investments					
and capital gains distributions	1,598	(58)	960	36	—
Net unrealized appreciation					
(depreciation) of investments	(776)	72	(507)	(13)	217
Net realized and unrealized gain (loss)					
on investments	822	14	453	23	217
Net increase (decrease) in net assets					
resulting from operations	\$ 866	\$ 15	\$ 541	\$ 57	\$ 355

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

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(In thousands)

	Voya Retirement Moderately Aggressive 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 83	\$ 955	\$ 3,392	\$ 246	\$ 748
Expenses:					
Mortality and expense risk charges	4	188	774	3	74
Net investment income (loss)	79	767	2,618	243	674
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(70)	1,800	2,100	2,060	877
Capital gains distributions	443	10,095	23,556	2,895	7,201
Total realized gain (loss) on investments					
and capital gains distributions	373	11,895	25,656	4,955	8,078
Net unrealized appreciation					
(depreciation) of investments	(106)	1,323	6,735	(724)	2,004
Net realized and unrealized gain (loss)					
on investments	267	13,218	32,391	4,231	10,082
Net increase (decrease) in net assets					
resulting from operations	\$ 346	\$ 13,985	\$ 35,009	\$ 4,474	\$ 10,756

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 191	\$ 117	\$ 1	\$ 586	\$ 22
Expenses:					
Mortality and expense risk charges	14	11	—	65	—
Net investment income (loss)	177	106	1	521	22
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(60)	(225)	1	(1,353)	—
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(60)	(225)	1	(1,353)	—
Net unrealized appreciation					
(depreciation) of investments	291	91	(2)	738	(21)
Net realized and unrealized gain (loss)					
on investments	231	(134)	(1)	(615)	(21)
Net increase (decrease) in net assets					
resulting from operations	\$ 408	\$ (28)	\$ —	\$ (94)	\$ 1

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 22	\$ 237	\$ 8	\$ 16	\$ 12
Expenses:					
Mortality and expense risk charges	—	28	1	7	—
Net investment income (loss)	22	209	7	9	12
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	488	32	139	130
Capital gains distributions	146	1,578	279	784	292
Total realized gain (loss) on investments					
and capital gains distributions	146	2,066	311	923	422
Net unrealized appreciation					
(depreciation) of investments	(56)	(957)	(99)	22	(30)
Net realized and unrealized gain (loss)					
on investments	90	1,109	212	945	392
Net increase (decrease) in net assets					
resulting from operations	\$ 112	\$ 1,318	\$ 219	\$ 954	\$ 404

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 54	\$ 3	\$ 2	\$ 124	\$ 5
Expenses:					
Mortality and expense risk charges	32	1	12	90	3
Net investment income (loss)	22	2	(10)	34	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	13	(32)	(155)	(1,902)	20
Capital gains distributions	1,650	136	1,019	2,539	93
Total realized gain (loss) on investments					
and capital gains distributions	1,663	104	864	637	113
Net unrealized appreciation					
(depreciation) of investments	703	76	(688)	(101)	(99)
Net realized and unrealized gain (loss)					
on investments	2,366	180	176	536	14
Net increase (decrease) in net assets					
resulting from operations	\$ 2,388	\$ 182	\$ 166	\$ 570	\$ 16

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 76	\$ —	\$ 5	\$ 619	\$ 8,066
Expenses:					
Mortality and expense risk charges	61	—	8	62	1,671
Net investment income (loss)	15	—	(3)	557	6,395
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2,191)	7	(34)	(669)	(382)
Capital gains distributions	2,948	51	262	5,148	47,428
Total realized gain (loss) on investments					
and capital gains distributions	757	58	228	4,479	47,046
Net unrealized appreciation					
(depreciation) of investments	(3)	(46)	(228)	(1,233)	(14,871)
Net realized and unrealized gain (loss)					
on investments	754	12	—	3,246	32,175
Net increase (decrease) in net assets					
resulting from operations	\$ 769	\$ 12	\$ (3)	\$ 3,803	\$ 38,570

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,130	\$ 5,322	\$ 136	\$ 84	\$ 31
Expenses:					
Mortality and expense risk charges	99	873	8	12	3
Net investment income (loss)	1,031	4,449	128	72	28
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,289)	(104)	(85)	170	(22)
Capital gains distributions	6,816	36,365	955	736	189
Total realized gain (loss) on investments					
and capital gains distributions	5,527	36,261	870	906	167
Net unrealized appreciation					
(depreciation) of investments	(950)	(11,566)	(243)	(155)	43
Net realized and unrealized gain (loss)					
on investments	4,577	24,695	627	751	210
Net increase (decrease) in net assets					
resulting from operations	\$ 5,608	\$ 29,144	\$ 755	\$ 823	\$ 238

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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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
Net investment income (loss)					
Investment income:					
Dividends	\$ 368	\$ 16	\$ 9	\$ 82	\$ 24
Expenses:					
Mortality and expense risk charges	115	—	1	9	3
Net investment income (loss)	253	16	8	73	21
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	885	1	—	(153)	97
Capital gains distributions	2,649	114	—	—	37
Total realized gain (loss) on investments					
and capital gains distributions	3,534	115	—	(153)	134
Net unrealized appreciation					
(depreciation) of investments	(560)	10	9	234	41
Net realized and unrealized gain (loss)					
on investments	2,974	125	9	81	175
Net increase (decrease) in net assets					
resulting from operations	\$ 3,227	\$ 141	\$ 17	\$ 154	\$ 196

	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 Multi-Manager International Small Cap Fund - Class R6	Voya Global Bond Portfolio - Adviser Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 7	\$ 36	\$ 1	\$ —	\$ 7
Expenses:					
Mortality and expense risk charges	1	5	—	—	1
Net investment income (loss)	6	31	1	—	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(31)	66	—	—	(24)
Capital gains distributions	—	155	2	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(31)	221	2	—	(24)
Net unrealized appreciation					
(depreciation) of investments	64	525	6	1	35
Net realized and unrealized gain (loss)					
on investments	33	746	8	1	11
Net increase (decrease) in net assets					
resulting from operations	\$ 39	\$ 777	\$ 9	\$ 1	\$ 17

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 501	\$ 67	\$ —	\$ 571	\$ 25
Expenses:					
Mortality and expense risk charges	91	13	13	965	19
Net investment income (loss)	410	54	(13)	(394)	6
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(801)	(112)	(2,200)	(27,561)	(2,526)
Capital gains distributions	—	—	587	10,388	1,143
Total realized gain (loss) on investments					
and capital gains distributions	(801)	(112)	(1,613)	(17,173)	(1,383)
Net unrealized appreciation					
(depreciation) of investments	1,386	198	3,051	48,421	4,326
Net realized and unrealized gain (loss)					
on investments	585	86	1,438	31,248	2,943
Net increase (decrease) in net assets					
resulting from operations	\$ 995	\$ 140	\$ 1,425	\$ 30,854	\$ 2,949

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ 4,093	\$ 36,779	\$ 181	\$ 2,088
Expenses:					
Mortality and expense risk charges	3	78	2,204	4	77
Net investment income (loss)	2	4,015	34,575	177	2,011
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(924)	(598)	(3,463)	257	(411)
Capital gains distributions	270	1,369	10,322	51	637
Total realized gain (loss) on investments					
and capital gains distributions	(654)	771	6,859	308	226
Net unrealized appreciation					
(depreciation) of investments	1,235	920	2,379	(267)	332
Net realized and unrealized gain (loss)					
on investments	581	1,691	9,238	41	558
Net increase (decrease) in net assets					
resulting from operations	\$ 583	\$ 5,706	\$ 43,813	\$ 218	\$ 2,569

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 688	\$ 726	\$ 21,791	\$ 53	\$ 363
Expenses:					
Mortality and expense risk charges	14	56	4,713	10	51
Net investment income (loss)	674	670	17,078	43	312
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(156)	(475)	13,696	73	268
Capital gains distributions	228	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	72	(475)	13,696	73	268
Net unrealized appreciation					
(depreciation) of investments	141	4,002	75,290	132	1,314
Net realized and unrealized gain (loss)					
on investments	213	3,527	88,986	205	1,582
Net increase (decrease) in net assets					
resulting from operations	\$ 887	\$ 4,197	\$ 106,064	\$ 248	\$ 1,894

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 74	\$ 2,082	\$ 29,318	\$ 203	\$ 1,111
Expenses:					
Mortality and expense risk charges	15	172	7,280	5	167
Net investment income (loss)	59	1,910	22,038	198	944
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	2,805	13,158	(8)	1,298
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	2,805	13,158	(8)	1,298
Net unrealized appreciation					
(depreciation) of investments	482	10,806	142,540	1,118	5,190
Net realized and unrealized gain (loss)					
on investments	484	13,611	155,698	1,110	6,488
Net increase (decrease) in net assets					
resulting from operations	\$ 543	\$ 15,521	\$ 177,736	\$ 1,308	\$ 7,432

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 505	\$ 531	\$ 18,314	\$ 66	\$ 292
Expenses:					
Mortality and expense risk charges	42	56	5,438	4	57
Net investment income (loss)	463	475	12,876	62	235
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	188	(12)	20,919	52	31
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	188	(12)	20,919	52	31
Net unrealized appreciation					
(depreciation) of investments	2,888	4,602	106,275	433	2,299
Net realized and unrealized gain (loss)					
on investments	3,076	4,590	127,194	485	2,330
Net increase (decrease) in net assets					
resulting from operations	\$ 3,539	\$ 5,065	\$ 140,070	\$ 547	\$ 2,565

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 150	\$ 1,444	\$ 18,787	\$ 291	\$ 734
Expenses:					
Mortality and expense risk charges	37	155	5,711	12	157
Net investment income (loss)	113	1,289	13,076	279	577
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(35)	2,529	19,282	42	1,962
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(35)	2,529	19,282	42	1,962
Net unrealized appreciation					
(depreciation) of investments	1,224	12,389	133,443	2,324	4,810
Net realized and unrealized gain (loss)					
on investments	1,189	14,918	152,725	2,366	6,772
Net increase (decrease) in net assets					
resulting from operations	\$ 1,302	\$ 16,207	\$ 165,801	\$ 2,645	\$ 7,349

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 317	\$ 353	\$ 13,293	\$ 180	\$ 176
Expenses:					
Mortality and expense risk charges	60	43	4,745	6	43
Net investment income (loss)	257	310	8,548	174	133
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	294	144	23,403	77	330
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	294	144	23,403	77	330
Net unrealized appreciation					
(depreciation) of investments	2,925	4,211	100,047	1,655	1,655
Net realized and unrealized gain (loss)					
on investments	3,219	4,355	123,450	1,732	1,985
Net increase (decrease) in net assets					
resulting from operations	\$ 3,476	\$ 4,665	\$ 131,998	\$ 1,906	\$ 2,118

	Voya Index Solution 2050 Portfolio - Service Class 2	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 124	\$ 778	\$ 11,407	\$ 617	\$ 411
Expenses:					
Mortality and expense risk charges	34	83	3,952	15	109
Net investment income (loss)	90	695	7,455	602	302
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	19	1,573	19,360	660	1,585
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	19	1,573	19,360	660	1,585
Net unrealized appreciation					
(depreciation) of investments	1,332	8,076	87,726	5,250	2,986
Net realized and unrealized gain (loss)					
on investments	1,351	9,649	107,086	5,910	4,571
Net increase (decrease) in net assets					
resulting from operations	\$ 1,441	\$ 10,344	\$ 114,541	\$ 6,512	\$ 4,873

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 169	\$ 267	\$ 7,053	\$ 591	\$ 126
Expenses:					
Mortality and expense risk charges	59	33	2,751	7	31
Net investment income (loss)	110	234	4,302	584	95
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	54	160	14,192	493	206
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	54	160	14,192	493	206
Net unrealized appreciation					
(depreciation) of investments	2,108	3,489	58,601	5,683	1,326
Net realized and unrealized gain (loss)					
on investments	2,162	3,649	72,793	6,176	1,532
Net increase (decrease) in net assets					
resulting from operations	\$ 2,272	\$ 3,883	\$ 77,095	\$ 6,760	\$ 1,627

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 63	\$ 57	\$ 1,681	\$ 235	\$ 55
Expenses:					
Mortality and expense risk charges	23	9	908	1	5
Net investment income (loss)	40	48	773	234	50
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	352	1,935	515	975
Capital gains distributions	—	11	221	33	9
Total realized gain (loss) on investments					
and capital gains distributions	2	363	2,156	548	984
Net unrealized appreciation					
(depreciation) of investments	795	716	21,292	2,894	(160)
Net realized and unrealized gain (loss)					
on investments	797	1,079	23,448	3,442	824
Net increase (decrease) in net assets					
resulting from operations	\$ 837	\$ 1,127	\$ 24,221	\$ 3,676	\$ 874

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

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	Voya Index Solution 2065 Portfolio - Service Class 2	Voya Index Solution 2070 Portfolio - Adviser Class	Voya Index Solution 2070 Portfolio - Class Z	Voya Index Solution 2070 Portfolio - Initial Class	Voya Index Solution 2070 Portfolio - Service Class
Net investment income (loss)					
Investment income:					
Dividends	\$ 18	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	14	—	2	—	—
Net investment income (loss)	4	—	(2)	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	104	—	—	—	3
Capital gains distributions	3	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	107	—	—	—	3
Net unrealized appreciation					
(depreciation) of investments	216	1	28	3	—
Net realized and unrealized gain (loss)					
on investments	323	1	28	3	3
Net increase (decrease) in net assets					
resulting from operations	\$ 327	\$ 1	\$ 26	\$ 3	\$ 3

	Voya Index Solution 2070 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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 885	\$ 13,368	\$ 75	\$ 480
Expenses:					
Mortality and expense risk charges	—	81	3,439	6	98
Net investment income (loss)	—	804	9,929	69	382
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(1,217)	(6,561)	(22)	(65)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(1,217)	(6,561)	(22)	(65)
Net unrealized appreciation					
(depreciation) of investments	—	6,221	56,279	275	2,389
Net realized and unrealized gain (loss)					
on investments	—	5,004	49,718	253	2,324
Net increase (decrease) in net assets					
resulting from operations	\$ —	\$ 5,808	\$ 59,647	\$ 322	\$ 2,706

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 59	\$ 78	\$ 544	\$ 118	\$ 4
Expenses:					
Mortality and expense risk charges	17	5	90	15	—
Net investment income (loss)	42	73	454	103	4
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	24	212	1,228	117	1
Capital gains distributions	—	38	243	56	2
Total realized gain (loss) on investments					
and capital gains distributions	24	250	1,471	173	3
Net unrealized appreciation					
(depreciation) of investments	662	312	2,054	606	28
Net realized and unrealized gain (loss)					
on investments	686	562	3,525	779	31
Net increase (decrease) in net assets					
resulting from operations	\$ 728	\$ 635	\$ 3,979	\$ 882	\$ 35

	Voya Solution 2025 Portfolio - Adviser Class	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	\$ 2,624	\$ 234	\$ 2,458	\$ 119	\$ 389
Expenses:					
Mortality and expense risk charges	93	10	213	9	43
Net investment income (loss)	2,531	224	2,245	110	346
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(6,091)	209	(4,895)	16	(520)
Capital gains distributions	3,528	250	2,935	148	488
Total realized gain (loss) on investments					
and capital gains distributions	(2,563)	459	(1,960)	164	(32)
Net unrealized appreciation					
(depreciation) of investments	4,446	(338)	3,253	(122)	2,205
Net realized and unrealized gain (loss)					
on investments	1,883	121	1,293	42	2,173
Net increase (decrease) in net assets					
resulting from operations	\$ 4,414	\$ 345	\$ 3,538	\$ 152	\$ 2,519

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

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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	\$ 40	\$ 333	\$ 20	\$ 1,849	\$ 311
Expenses:					
Mortality and expense risk charges	7	89	5	214	56
Net investment income (loss)	33	244	15	1,635	255
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	236	(64)	(1)	(358)	7
Capital gains distributions	40	363	23	3,212	423
Total realized gain (loss) on investments					
and capital gains distributions	276	299	22	2,854	430
Net unrealized appreciation					
(depreciation) of investments	(112)	1,361	87	8,573	1,125
Net realized and unrealized gain (loss)					
on investments	164	1,660	109	11,427	1,555
Net increase (decrease) in net assets					
resulting from operations	\$ 197	\$ 1,904	\$ 124	\$ 13,062	\$ 1,810

	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	\$ 2,154	\$ 78	\$ 334	\$ 53	\$ 226
Expenses:					
Mortality and expense risk charges	547	5	38	10	70
Net investment income (loss)	1,607	73	296	43	156
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	149	(64)	(214)	440	(250)
Capital gains distributions	3,216	124	765	96	452
Total realized gain (loss) on investments					
and capital gains distributions	3,365	60	551	536	202
Net unrealized appreciation					
(depreciation) of investments	8,121	351	2,417	(160)	1,591
Net realized and unrealized gain (loss)					
on investments	11,486	411	2,968	376	1,793
Net increase (decrease) in net assets					
resulting from operations	\$ 13,093	\$ 484	\$ 3,264	\$ 419	\$ 1,949

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 - Initial Class	Voya Solution 2045 Portfolio - Service Class	Voya Solution 2045 Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 33	\$ 1,298	\$ 215	\$ 1,527	\$ 32
Expenses:					
Mortality and expense risk charges	2	188	40	436	3
Net investment income (loss)	31	1,110	175	1,091	29
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	23	175	706	650	(4)
Capital gains distributions	72	3,409	418	3,333	79
Total realized gain (loss) on investments					
and capital gains distributions	95	3,584	1,124	3,983	75
Net unrealized appreciation					
(depreciation) of investments	178	9,196	457	8,602	211
Net realized and unrealized gain (loss)					
on investments	273	12,780	1,581	12,585	286
Net increase (decrease) in net assets					
resulting from operations	\$ 304	\$ 13,890	\$ 1,756	\$ 13,676	\$ 315

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 218	\$ 32	\$ 185	\$ 13	\$ 463
Expenses:					
Mortality and expense risk charges	39	8	65	—	82
Net investment income (loss)	179	24	120	13	381
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(4)	380	276	56	(1,814)
Capital gains distributions	1,060	116	746	57	2,517
Total realized gain (loss) on investments					
and capital gains distributions	1,056	496	1,022	113	703
Net unrealized appreciation					
(depreciation) of investments	1,419	(212)	848	23	5,040
Net realized and unrealized gain (loss)					
on investments	2,475	284	1,870	136	5,743
Net increase (decrease) in net assets					
resulting from operations	\$ 2,654	\$ 308	\$ 1,990	\$ 149	\$ 6,124

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 99	\$ 594	\$ 25	\$ 173	\$ 39
Expenses:					
Mortality and expense risk charges	21	183	4	25	12
Net investment income (loss)	78	411	21	148	27
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	666	(652)	61	240	557
Capital gains distributions	363	2,451	113	859	145
Total realized gain (loss) on investments					
and capital gains distributions	1,029	1,799	174	1,099	702
Net unrealized appreciation					
(depreciation) of investments	(228)	3,862	78	871	(407)
Net realized and unrealized gain (loss)					
on investments	801	5,661	252	1,970	295
Net increase (decrease) in net assets					
resulting from operations	\$ 879	\$ 6,072	\$ 273	\$ 2,118	\$ 322

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 178	\$ 10	\$ 97	\$ 28	\$ 112
Expenses:					
Mortality and expense risk charges	57	3	10	6	12
Net investment income (loss)	121	7	87	22	100
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(185)	54	107	(18)	133
Capital gains distributions	741	48	485	118	502
Total realized gain (loss) on investments					
and capital gains distributions	556	102	592	100	635
Net unrealized appreciation					
(depreciation) of investments	1,165	10	(70)	5	(107)
Net realized and unrealized gain (loss)					
on investments	1,721	112	522	105	528
Net increase (decrease) in net assets					
resulting from operations	\$ 1,842	\$ 119	\$ 609	\$ 127	\$ 628

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

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	Voya Solution 2065 Portfolio - Service Class 2	Voya Solution 2070 Portfolio - Adviser Class	Voya Solution 2070 Portfolio - Initial Class	Voya Solution 2070 Portfolio - Service Class	Voya Solution 2070 Portfolio - Service Class 2
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ —	\$ —	\$ 4	\$ —
Expenses:					
Mortality and expense risk charges	1	—	—	—	—
Net investment income (loss)	4	—	—	4	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	5	—	—	(1)	—
Capital gains distributions	23	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	28	—	—	(1)	—
Net unrealized appreciation					
(depreciation) of investments	(2)	—	—	(4)	—
Net realized and unrealized gain (loss)					
on investments	26	—	—	(5)	—
Net increase (decrease) in net assets					
resulting from operations	\$ 30	\$ —	\$ —	\$ (1)	\$ —

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 62	\$ 637	\$ 785	\$ 29	\$ 24
Expenses:					
Mortality and expense risk charges	17	255	271	7	4
Net investment income (loss)	45	382	514	22	20
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	83	(97)	311	278	30
Capital gains distributions	260	1,994	2,489	103	104
Total realized gain (loss) on investments					
and capital gains distributions	343	1,897	2,800	381	134
Net unrealized appreciation					
(depreciation) of investments	237	2,658	2,770	(131)	108
Net realized and unrealized gain (loss)					
on investments	580	4,555	5,570	250	242
Net increase (decrease) in net assets					
resulting from operations	\$ 625	\$ 4,937	\$ 6,084	\$ 272	\$ 262

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

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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
Net investment income (loss)					
Investment income:					
Dividends	\$ 184	\$ 598	\$ 946	\$ 77	\$ 26
Expenses:					
Mortality and expense risk charges	49	188	316	9	—
Net investment income (loss)	135	410	630	68	26
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	17	75	424	186	(7)
Capital gains distributions	277	705	1,131	105	38
Total realized gain (loss) on investments					
and capital gains distributions	294	780	1,555	291	31
Net unrealized appreciation					
(depreciation) of investments	645	1,668	2,483	94	95
Net realized and unrealized gain (loss)					
on investments	939	2,448	4,038	385	126
Net increase (decrease) in net assets					
resulting from operations	\$ 1,074	\$ 2,858	\$ 4,668	\$ 453	\$ 152

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 120	\$ 421	\$ 443	\$ 186	\$ 60
Expenses:					
Mortality and expense risk charges	12	130	117	18	5
Net investment income (loss)	108	291	326	168	55
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	36	323	241	158	(11)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	36	323	241	158	(11)
Net unrealized appreciation					
(depreciation) of investments	268	529	664	213	142
Net realized and unrealized gain (loss)					
on investments	304	852	905	371	131
Net increase (decrease) in net assets					
resulting from operations	\$ 412	\$ 1,143	\$ 1,231	\$ 539	\$ 186

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

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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
Net investment income (loss)					
Investment income:					
Dividends	\$ 893	\$ 80	\$ 669	\$ 13	\$ 144
Expenses:					
Mortality and expense risk charges	106	14	232	10	34
Net investment income (loss)	787	66	437	3	110
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,780)	112	(1,457)	33	(103)
Capital gains distributions	—	—	—	—	1,347
Total realized gain (loss) on investments					
and capital gains distributions	(1,780)	112	(1,457)	33	1,244
Net unrealized appreciation					
(depreciation) of investments	5,890	196	4,604	82	(527)
Net realized and unrealized gain (loss)					
on investments	4,110	308	3,147	115	717
Net increase (decrease) in net assets					
resulting from operations	\$ 4,897	\$ 374	\$ 3,584	\$ 118	\$ 827

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,214	\$ 128	\$ 38	\$ 122	\$ 424
Expenses:					
Mortality and expense risk charges	348	17	1	11	91
Net investment income (loss)	866	111	37	111	333
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(727)	10	(18)	(137)	(417)
Capital gains distributions	8,400	1,024	333	540	1,421
Total realized gain (loss) on investments					
and capital gains distributions	7,673	1,034	315	403	1,004
Net unrealized appreciation					
(depreciation) of investments	(3,205)	(492)	(138)	(211)	(290)
Net realized and unrealized gain (loss)					
on investments	4,468	542	177	192	714
Net increase (decrease) in net assets					
resulting from operations	\$ 5,334	\$ 653	\$ 214	\$ 303	\$ 1,047

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

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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
Net investment income (loss)					
Investment income:					
Dividends	\$ 206	\$ 17	\$ 3	\$ 102	\$ 150
Expenses:					
Mortality and expense risk charges	35	5	6	99	132
Net investment income (loss)	171	12	(3)	3	18
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(608)	(73)	(1,008)	(1,980)	374
Capital gains distributions	795	71	1,367	3,611	5,542
Total realized gain (loss) on investments					
and capital gains distributions	187	(2)	359	1,631	5,916
Net unrealized appreciation					
(depreciation) of investments	166	26	(1,015)	(4,142)	(9,713)
Net realized and unrealized gain (loss)					
on investments	353	24	(656)	(2,511)	(3,797)
Net increase (decrease) in net assets					
resulting from operations	\$ 524	\$ 36	\$ (659)	\$ (2,508)	\$ (3,779)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 61	\$ 3	\$ 27	\$ 20	\$ 95
Expenses:					
Mortality and expense risk charges	67	—	38	40	11
Net investment income (loss)	(6)	3	(11)	(20)	84
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(953)	(83)	(242)	8	(850)
Capital gains distributions	4,651	333	374	505	1,377
Total realized gain (loss) on investments					
and capital gains distributions	3,698	250	132	513	527
Net unrealized appreciation					
(depreciation) of investments	(6,362)	(415)	643	468	(217)
Net realized and unrealized gain (loss)					
on investments	(2,664)	(165)	775	981	310
Net increase (decrease) in net assets					
resulting from operations	\$ (2,670)	\$ (162)	\$ 764	\$ 961	\$ 394

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

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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
Net investment income (loss)					
Investment income:					
Dividends	\$ 123	\$ 89	\$ 37	\$ 30	\$ —
Expenses:					
Mortality and expense risk charges	28	24	6	1	—
Net investment income (loss)	95	65	31	29	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(227)	(570)	(624)	(71)	5
Capital gains distributions	1,284	992	477	391	—
Total realized gain (loss) on investments					
and capital gains distributions	1,057	422	(147)	320	5
Net unrealized appreciation					
(depreciation) of investments	(688)	(315)	127	(209)	10
Net realized and unrealized gain (loss)					
on investments	369	107	(20)	111	15
Net increase (decrease) in net assets					
resulting from operations	\$ 464	\$ 172	\$ 11	\$ 140	\$ 15

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 226	\$ 142	\$ 64	\$ 996	\$ 153
Expenses:					
Mortality and expense risk charges	69	52	16	373	22
Net investment income (loss)	157	90	48	623	131
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	2	228	(91)	(1,317)	(782)
Capital gains distributions	1,785	1,194	1,174	14,978	2,734
Total realized gain (loss) on investments					
and capital gains distributions	1,787	1,422	1,083	13,661	1,952
Net unrealized appreciation					
(depreciation) of investments	450	58	(678)	(8,284)	(894)
Net realized and unrealized gain (loss)					
on investments	2,237	1,480	405	5,377	1,058
Net increase (decrease) in net assets					
resulting from operations	\$ 2,394	\$ 1,570	\$ 453	\$ 6,000	\$ 1,189

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
Net investment income (loss)					
Investment income:					
Dividends	\$ 2	\$ 57	\$ 227	\$ 99	\$ 5
Expenses:					
Mortality and expense risk charges	—	5	112	56	—
Net investment income (loss)	2	52	115	43	5
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	—	(233)	(1,314)	(964)	(76)
Capital gains distributions	30	1,206	3,081	1,861	90
Total realized gain (loss) on investments					
and capital gains distributions	30	973	1,767	897	14
Net unrealized appreciation					
(depreciation) of investments	(20)	(707)	(1,081)	(460)	(7)
Net realized and unrealized gain (loss)					
on investments	10	266	686	437	7
Net increase (decrease) in net assets					
resulting from operations	\$ 12	\$ 318	\$ 801	\$ 480	\$ 12

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	2	187	705	60	—
Net investment income (loss)	(2)	(187)	(705)	(60)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	101	(1,913)	(323)	(906)	(193)
Capital gains distributions	170	5,996	15,340	2,741	508
Total realized gain (loss) on investments					
and capital gains distributions	271	4,083	15,017	1,835	315
Net unrealized appreciation					
(depreciation) of investments	(173)	(30)	(4,159)	(161)	(69)
Net realized and unrealized gain (loss)					
on investments	98	4,053	10,858	1,674	246
Net increase (decrease) in net assets					
resulting from operations	\$ 96	\$ 3,866	\$ 10,153	\$ 1,614	\$ 246

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

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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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ —	\$ —	\$ —	2
Expenses:					
Mortality and expense risk charges	10	945	31	1	1
Net investment income (loss)	(10)	(945)	(31)	(1)	1
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(4,863)	(42,117)	(12,746)	(533)	1
Capital gains distributions	7,065	90,226	20,688	1,162	—
Total realized gain (loss) on investments					
and capital gains distributions	2,202	48,109	7,942	629	1
Net unrealized appreciation					
(depreciation) of investments	(967)	(27,197)	(3,822)	(421)	1
Net realized and unrealized gain (loss)					
on investments	1,235	20,912	4,120	208	2
Net increase (decrease) in net assets					
resulting from operations	\$ 1,225	\$ 19,967	\$ 4,089	\$ 207	\$ 3

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,316	\$ 657	\$ 2,094	\$ 28	\$ 1,881
Expenses:					
Mortality and expense risk charges	169	118	279	4	278
Net investment income (loss)	1,147	539	1,815	24	1,603
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	604	3,002	395	—	710
Capital gains distributions	—	1,050	2,867	70	3,928
Total realized gain (loss) on investments					
and capital gains distributions	604	4,052	3,262	70	4,638
Net unrealized appreciation					
(depreciation) of investments	1,645	(1,905)	2,659	66	3,540
Net realized and unrealized gain (loss)					
on investments	2,249	2,147	5,921	136	8,178
Net increase (decrease) in net assets					
resulting from operations	\$ 3,396	\$ 2,686	\$ 7,736	\$ 160	\$ 9,781

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

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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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1,690	\$ 1,587	\$ 1,171	\$ 1,119	\$ 841
Expenses:					
Mortality and expense risk charges	303	240	215	174	120
Net investment income (loss)	1,387	1,347	956	945	721
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	585	1,301	944	1,333	1,408
Capital gains distributions	5,806	5,065	5,888	3,757	3,800
Total realized gain (loss) on investments					
and capital gains distributions	6,391	6,366	6,832	5,090	5,208
Net unrealized appreciation					
(depreciation) of investments	2,222	3,401	626	1,696	(89)
Net realized and unrealized gain (loss)					
on investments	8,613	9,767	7,458	6,786	5,119
Net increase (decrease) in net assets					
resulting from operations	\$ 10,000	\$ 11,114	\$ 8,414	\$ 7,731	\$ 5,840

	Voya Target Retirement 2065 Fund - Class R6	Voya Target Retirement 2070 Fund - Class R6	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	\$ 261	\$ 2	\$ —	\$ 502	\$ 14
Expenses:					
Mortality and expense risk charges	31	—	—	1,124	41
Net investment income (loss)	230	2	—	(622)	(27)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	472	—	—	(2,675)	(75)
Capital gains distributions	1,202	—	21	11,233	881
Total realized gain (loss) on investments					
and capital gains distributions	1,674	—	21	8,558	806
Net unrealized appreciation					
(depreciation) of investments	(213)	—	23	17,284	1,195
Net realized and unrealized gain (loss)					
on investments	1,461	—	44	25,842	2,001
Net increase (decrease) in net assets					
resulting from operations	\$ 1,691	\$ 2	\$ 44	\$ 25,220	\$ 1,974

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

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	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 Index Plus LargeCap Portfolio - Class I
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 1	\$ 358	\$ 155	\$ 940
Expenses:					
Mortality and expense risk charges	—	—	90	42	776
Net investment income (loss)	—	1	268	113	164
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1)	—	660	372	2,993
Capital gains distributions	66	5	1,848	888	12,837
Total realized gain (loss) on investments					
and capital gains distributions	65	5	2,508	1,260	15,830
Net unrealized appreciation					
(depreciation) of investments	67	1	(295)	(129)	1,234
Net realized and unrealized gain (loss)					
on investments	132	6	2,213	1,131	17,064
Net increase (decrease) in net assets					
resulting from operations	\$ 132	\$ 7	\$ 2,481	\$ 1,244	\$ 17,228

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 6	\$ 377	\$ 5	\$ 248	\$ 1
Expenses:					
Mortality and expense risk charges	7	318	5	184	1
Net investment income (loss)	(1)	59	—	64	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	76	428	22	890	(12)
Capital gains distributions	124	4,144	88	1,884	16
Total realized gain (loss) on investments					
and capital gains distributions	200	4,572	110	2,774	4
Net unrealized appreciation					
(depreciation) of investments	(33)	(614)	(10)	(241)	2
Net realized and unrealized gain (loss)					
on investments	167	3,958	100	2,533	6
Net increase (decrease) in net assets					
resulting from operations	\$ 166	\$ 4,017	\$ 100	\$ 2,597	\$ 6

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

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	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 170	\$ 601	\$ 331	\$ 49	\$ 9
Expenses:					
Mortality and expense risk charges	18	127	29	7	1
Net investment income (loss)	152	474	302	42	8
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	137	711	1,409	86	290
Capital gains distributions	—	—	—	—	524
Total realized gain (loss) on investments					
and capital gains distributions	137	711	1,409	86	814
Net unrealized appreciation					
(depreciation) of investments	1,935	5,284	2,192	462	116
Net realized and unrealized gain (loss)					
on investments	2,072	5,995	3,601	548	930
Net increase (decrease) in net assets					
resulting from operations	\$ 2,224	\$ 6,469	\$ 3,903	\$ 590	\$ 938

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 14	\$ 147	\$ 826	\$ 670	\$ 2
Expenses:					
Mortality and expense risk charges	40	30	223	119	—
Net investment income (loss)	(26)	117	603	551	2
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	464	1,598	7,747	3,483	1
Capital gains distributions	1,652	299	1,244	1,108	4
Total realized gain (loss) on investments					
and capital gains distributions	2,116	1,897	8,991	4,591	5
Net unrealized appreciation					
(depreciation) of investments	942	(224)	(1,707)	2,459	28
Net realized and unrealized gain (loss)					
on investments	3,058	1,673	7,284	7,050	33
Net increase (decrease) in net assets					
resulting from operations	\$ 3,032	\$ 1,790	\$ 7,887	\$ 7,601	\$ 35

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 67	\$ 72	\$ 31	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	2	3	4	2
Net investment income (loss)	67	70	28	(4)	(2)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	4	1	406	438	49
Capital gains distributions	168	237	1,523	911	44
Total realized gain (loss) on investments					
and capital gains distributions	172	238	1,929	1,349	93
Net unrealized appreciation					
(depreciation) of investments	(79)	(79)	(977)	(813)	(61)
Net realized and unrealized gain (loss)					
on investments	93	159	952	536	32
Net increase (decrease) in net assets					
resulting from operations	\$ 160	\$ 229	\$ 980	\$ 532	\$ 30

	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	Voya Russell™ Small Cap Index Portfolio - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 239	\$ 553	\$ 259	\$ 46	\$ 197
Expenses:					
Mortality and expense risk charges	52	157	58	7	32
Net investment income (loss)	187	396	201	39	165
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(206)	(3,342)	(1,894)	(264)	313
Capital gains distributions	3,850	5,254	3,168	686	2,041
Total realized gain (loss) on investments					
and capital gains distributions	3,644	1,912	1,274	422	2,354
Net unrealized appreciation					
(depreciation) of investments	(1,017)	1,875	840	90	(463)
Net realized and unrealized gain (loss)					
on investments	2,627	3,787	2,114	512	1,891
Net increase (decrease) in net assets					
resulting from operations	\$ 2,814	\$ 4,183	\$ 2,315	\$ 551	\$ 2,056

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 373	\$ 196	\$ 41	\$ 1	\$ 375
Expenses:					
Mortality and expense risk charges	85	43	5	—	197
Net investment income (loss)	288	153	36	1	178
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(2,289)	(268)	(252)	1	224
Capital gains distributions	2,601	1,673	421	22	4,798
Total realized gain (loss) on investments					
and capital gains distributions	312	1,405	169	23	5,022
Net unrealized appreciation					
(depreciation) of investments	2,305	113	303	(12)	(2,579)
Net realized and unrealized gain (loss)					
on investments	2,617	1,518	472	11	2,443
Net increase (decrease) in net assets					
resulting from operations	\$ 2,905	\$ 1,671	\$ 508	\$ 12	\$ 2,621

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 20	\$ 3	\$ 86	\$ 218	\$ 71
Expenses:					
Mortality and expense risk charges	8	1	6	31	8
Net investment income (loss)	12	2	80	187	63
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(19)	17	(90)	(212)	(114)
Capital gains distributions	235	58	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	216	75	(90)	(212)	(114)
Net unrealized appreciation					
(depreciation) of investments	(114)	(44)	153	346	168
Net realized and unrealized gain (loss)					
on investments	102	31	63	134	54
Net increase (decrease) in net assets					
resulting from operations	\$ 114	\$ 33	\$ 143	\$ 321	\$ 117

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 35	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	1	62	260	386	82
Net investment income (loss)	34	(62)	(260)	(386)	(82)
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(36)	2,577	5,147	6,429	4,573
Capital gains distributions	—	5,180	6,233	8,013	4,905
Total realized gain (loss) on investments					
and capital gains distributions	(36)	7,757	11,380	14,442	9,478
Net unrealized appreciation					
(depreciation) of investments	62	(6,652)	(8,699)	(10,895)	(7,937)
Net realized and unrealized gain (loss)					
on investments	26	1,105	2,681	3,547	1,541
Net increase (decrease) in net assets					
resulting from operations	\$ 60	\$ 1,043	\$ 2,421	\$ 3,161	\$ 1,459

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ —	\$ 30	\$ 402	\$ 22	\$ 12
Expenses:					
Mortality and expense risk charges	3	1	103	8	1
Net investment income (loss)	(3)	29	299	14	11
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	159	(18)	(617)	96	84
Capital gains distributions	787	9	100	6	3
Total realized gain (loss) on investments					
and capital gains distributions	946	(9)	(517)	102	87
Net unrealized appreciation					
(depreciation) of investments	(788)	185	2,803	38	(27)
Net realized and unrealized gain (loss)					
on investments	158	176	2,286	140	60
Net increase (decrease) in net assets					
resulting from operations	\$ 155	\$ 205	\$ 2,585	\$ 154	\$ 71

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	Voya SmallCap Opportunities Portfolio - Class S2	Wasatch Core Growth Fund® - Institutional Class Shares	Wasatch Core Growth Fund® - Investor Class	Wasatch Small Cap Value Fund® - Institutional Class Shares	Wasatch Core Growth Fund® - Class A
Net investment income (loss)					
Investment income:					
Dividends	\$ 5	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	—	—	—	—	—
Net investment income (loss)	5	—	—	—	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	19	559	77	—	(12)
Capital gains distributions	2	112	344	—	—
Total realized gain (loss) on investments					
and capital gains distributions	21	671	421	—	(12)
Net unrealized appreciation					
(depreciation) of investments	1	(831)	(816)	1	(204)
Net realized and unrealized gain (loss)					
on investments	22	(160)	(395)	1	(216)
Net increase (decrease) in net assets					
resulting from operations	\$ 27	\$ (160)	\$ (395)	\$ 1	\$ (216)

	American Funds® Washington Mutual Investors Fund - Class R-2	American Funds® Washington Mutual Investors Fund - Class R-2E	American Funds® Washington Mutual Investors Fund - Class R-3	American Funds® Washington Mutual Investors Fund - Class R-4	American Funds® Washington Mutual Investors Fund - Class R-5
Net investment income (loss)					
Investment income:					
Dividends	\$ 4	\$ —	\$ 1,281	\$ 490	\$ 37
Expenses:					
Mortality and expense risk charges	—	—	254	117	3
Net investment income (loss)	4	—	1,027	373	34
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	17	4	8,277	3,682	47
Capital gains distributions	59	—	10,801	3,226	202
Total realized gain (loss) on investments					
and capital gains distributions	76	4	19,078	6,908	249
Net unrealized appreciation					
(depreciation) of investments	19	(3)	(1,010)	(1,346)	89
Net realized and unrealized gain (loss)					
on investments	95	1	18,068	5,562	338
Net increase (decrease) in net assets					
resulting from operations	\$ 99	\$ 1	\$ 19,095	\$ 5,935	\$ 372

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	American Funds® Washington Mutual Investors Fund - 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
Net investment income (loss)					
Investment income:					
Dividends	\$ 14,076	\$ —	\$ —	\$ —	\$ —
Expenses:					
Mortality and expense risk charges	3,904	1	2	7	—
Net investment income (loss)	10,172	(1)	(2)	(7)	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	28,903	12	—	16	—
Capital gains distributions	73,884	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	102,787	12	—	16	—
Net unrealized appreciation					
(depreciation) of investments	20,107	—	31	149	—
Net realized and unrealized gain (loss)					
on investments	122,894	12	31	165	—
Net increase (decrease) in net assets					
resulting from operations	\$ 133,066	\$ 11	\$ 29	\$ 158	\$ —

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 219	\$ —	\$ 8	\$ 365	\$ 364
Expenses:					
Mortality and expense risk charges	21	—	—	28	23
Net investment income (loss)	198	—	8	337	341
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(1,073)	—	(28)	(288)	(231)
Capital gains distributions	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1,073)	—	(28)	(288)	(231)
Net unrealized appreciation					
(depreciation) of investments	1,414	—	34	530	267
Net realized and unrealized gain (loss)					
on investments	341	—	6	242	36
Net increase (decrease) in net assets					
resulting from operations	\$ 539	\$ —	\$ 14	\$ 579	\$ 377

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 17	\$ —	\$ —	\$ 1	\$ —
Expenses:					
Mortality and expense risk charges	6	—	—	—	—
Net investment income (loss)	11	—	—	1	—
Realized and unrealized gain (loss)					
on investments					
Net realized gain (loss) on investments	(28)	27	1	(2)	136
Capital gains distributions	—	—	—	17	—
Total realized gain (loss) on investments					
and capital gains distributions	(28)	27	1	15	136
Net unrealized appreciation					
(depreciation) of investments	40	(10)	—	—	(15)
Net realized and unrealized gain (loss)					
on investments	12	17	1	15	121
Net increase (decrease) in net assets					
resulting from operations	\$ 23	\$ 17	\$ 1	\$ 16	\$ 121

	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
Net investment income (loss)					
Investment income:					
Dividends	\$ 1	\$ 1	\$ —	\$ —	\$ 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	(5)	2	20	7	—
Capital gains distributions	—	—	29	13	2
Total realized gain (loss) on investments					
and capital gains distributions	(5)	2	49	20	2
Net unrealized appreciation					
(depreciation) of investments	21	15	(15)	(1)	4
Net realized and unrealized gain (loss)					
on investments	16	17	34	19	6
Net increase (decrease) in net assets					
resulting from operations	\$ 17	\$ 17	\$ 34	\$ 19	\$ 7

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statement of Operations

For the Period or Year Ended December 31, 2025

(In thousands)

	William Blair Small Cap Value Fund - Class R6 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	FT Wilshire 5000 Index SM Fund - Investment Class Shares
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	1	(6)	—	—	6
Capital gains distributions	2	6	—	—	5
Total realized gain (loss) on investments					
and capital gains distributions	3	—	—	—	11
Net unrealized appreciation					
(depreciation) of investments	6	—	—	—	—
Net realized and unrealized gain (loss)					
on investments	9	—	—	—	11
Net increase (decrease) in net assets					
resulting from operations	\$ 10	\$ —	\$ —	\$ —	\$ 11

	Vest US Large Cap 10% Buffer Strategies Fund - Class Y 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	1
Capital gains distributions	—
Total realized gain (loss) on investments	
and capital gains distributions	1
Net unrealized appreciation	
(depreciation) of investments	22
Net realized and unrealized gain (loss)	
on investments	23
Net increase (decrease) in net assets	
resulting from operations	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 230	\$ 320	\$ 47	\$ 1,068	\$ 1,162
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	44	17	2	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(6)	—	52	33
Net unrealized appreciation					
(depreciation) of investments	(5)	(4)	(1)	119	188
Net increase (decrease) in net assets					
resulting from operations	39	7	1	171	221
Changes from principal transactions:					
Total unit transactions	1,003	(21)	4	(249)	(3)
Increase (decrease) in net assets					
derived from principal transactions	1,003	(21)	4	(249)	(3)
Total increase (decrease) in net assets	1,042	(14)	5	(78)	218
Net assets at December 31, 2024	1,272	306	52	990	1,380
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	68	15	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	6	(5)	(8)	61	(56)
Net unrealized appreciation					
(depreciation) of investments	19	13	8	(6)	(144)
Net increase (decrease) in net assets					
resulting from operations	93	23	—	55	(200)
Changes from principal transactions:					
Total unit transactions	750	(22)	(52)	(75)	(1,180)
Increase (decrease) in net assets					
derived from principal transactions	750	(22)	(52)	(75)	(1,180)
Total increase (decrease) in net assets	843	1	(52)	(20)	(1,380)
Net assets at December 31, 2025	\$ 2,115	\$ 307	\$ —	\$ 970	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	AB Small Cap Growth Portfolio - Class R	AB Small Cap Growth Portfolio - Class Z	AB Core Opportunities Fund - Class Z	AB Discovery Growth Fund - Class Z	AB Equity Income Fund - Class Z
Net assets at January 1, 2024	\$ 194	\$ 21,535	\$ 36	\$ 3,114	\$ 1,775
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(75)	—	(7)	20
Total realized gain (loss) on investments					
and capital gains distributions	22	(1,975)	5	(364)	234
Net unrealized appreciation					
(depreciation) of investments	12	5,926	(2)	877	47
Net increase (decrease) in net assets					
resulting from operations	33	3,876	3	506	301
Changes from principal transactions:					
Total unit transactions	(84)	(1,625)	(33)	(297)	(167)
Increase (decrease) in net assets					
derived from principal transactions	(84)	(1,625)	(33)	(297)	(167)
Total increase (decrease) in net assets	(51)	2,251	(30)	209	134
Net assets at December 31, 2024	143	23,786	6	3,323	1,909
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(69)	—	(5)	22
Total realized gain (loss) on investments					
and capital gains distributions	21	(229)	1	243	172
Net unrealized appreciation					
(depreciation) of investments	(28)	983	—	(36)	119
Net increase (decrease) in net assets					
resulting from operations	(7)	685	1	202	313
Changes from principal transactions:					
Total unit transactions	(136)	(6,174)	2	(1,501)	(85)
Increase (decrease) in net assets					
derived from principal transactions	(136)	(6,174)	2	(1,501)	(85)
Total increase (decrease) in net assets	(143)	(5,489)	3	(1,299)	228
Net assets at December 31, 2025	\$ —	\$ 18,297	\$ 9	\$ 2,024	\$ 2,137

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	AB Global Bond Fund - Class A	AB Global Bond Fund - Class I	AB Global Bond Fund - Class Z	AB High Income Fund - Class I	AB High Income Fund - Class Z
Net assets at January 1, 2024	\$ —	\$ 201	\$ 57,198	\$ 91	\$ 8,771
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	8	1,752	6	568
Total realized gain (loss) on investments and capital gains distributions	15	—	(2,914)	1	(415)
Net unrealized appreciation (depreciation) of investments	—	(2)	2,337	(2)	504
Net increase (decrease) in net assets resulting from operations	31	6	1,175	5	657
Changes from principal transactions:					
Total unit transactions	524	7	(3,642)	121	(2,262)
Increase (decrease) in net assets derived from principal transactions	524	7	(3,642)	121	(2,262)
Total increase (decrease) in net assets	555	13	(2,467)	126	(1,605)
Net assets at December 31, 2024	555	214	54,731	217	7,166
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	8	1,739	7	497
Total realized gain (loss) on investments and capital gains distributions	2	—	(2,421)	(1)	(134)
Net unrealized appreciation (depreciation) of investments	6	3	3,126	1	191
Net increase (decrease) in net assets resulting from operations	25	11	2,444	7	554
Changes from principal transactions:					
Total unit transactions	(53)	8	(1,446)	(164)	(110)
Increase (decrease) in net assets derived from principal transactions	(53)	8	(1,446)	(164)	(110)
Total increase (decrease) in net assets	(28)	19	998	(157)	444
Net assets at December 31, 2025	\$ 527	\$ 233	\$ 55,729	\$ 60	\$ 7,610

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	(2)	(1)	(4)	(5)
Total realized gain (loss) on investments					
and capital gains distributions	—	192	1,348	585	2,684
Net unrealized appreciation					
(depreciation) of investments	11	32	(1,023)	(1,191)	(4,199)
Net increase (decrease) in net assets					
resulting from operations	18	222	324	(610)	(1,520)
Changes from principal transactions:					
Total unit transactions	7	233	(3,855)	(6,681)	(19,196)
Increase (decrease) in net assets					
derived from principal transactions	7	233	(3,855)	(6,681)	(19,196)
Total increase (decrease) in net assets	25	455	(3,531)	(7,291)	(20,716)
Net assets at December 31, 2025	\$ 187	\$ 2,019	\$ 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, 2025 and 2024
(In thousands)

	AB Large Cap Growth Fund - Class Z	AB Relative Value Fund - Class A	AB Relative Value Fund - Class Z	AB Sustainable International Thematic Fund - Advisor Class	AB Discovery Value Fund - Class Z
Net assets at January 1, 2024	\$ 435,456	\$ 686	\$ 1,305	\$ 187	\$ 2,533
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1,580)	(1)	11	—	11
Total realized gain (loss) on investments					
and capital gains distributions	61,263	105	157	7	333
Net unrealized appreciation					
(depreciation) of investments	49,555	(30)	3	(7)	(97)
Net increase (decrease) in net assets					
resulting from operations	109,238	74	171	—	247
Changes from principal transactions:					
Total unit transactions	(17,895)	(273)	(521)	(49)	(169)
Increase (decrease) in net assets					
derived from principal transactions	(17,895)	(273)	(521)	(49)	(169)
Total increase (decrease) in net assets	91,343	(199)	(350)	(49)	78
Net assets at December 31, 2024	526,799	487	955	138	2,611
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2,011)	—	12	—	7
Total realized gain (loss) on investments					
and capital gains distributions	108,180	28	72	4	(193)
Net unrealized appreciation					
(depreciation) of investments	(47,577)	17	24	15	201
Net increase (decrease) in net assets					
resulting from operations	58,592	45	108	19	15
Changes from principal transactions:					
Total unit transactions	(108,745)	—	46	(16)	(934)
Increase (decrease) in net assets					
derived from principal transactions	(108,745)	—	46	(16)	(934)
Total increase (decrease) in net assets	(50,153)	45	154	3	(919)
Net assets at December 31, 2025	\$ 476,646	\$ 532	\$ 1,109	\$ 141	\$ 1,692

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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	abrdn U.S. Small Cap Equity Fund - Institutional Class
Net assets at January 1, 2024	\$ 153	\$ 2,200	\$ —	\$ 65	\$ 121
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	13	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	16	182	—	(12)	5
Net unrealized appreciation					
(depreciation) of investments	24	80	—	14	(12)
Net increase (decrease) in net assets					
resulting from operations	39	275	—	2	(7)
Changes from principal transactions:					
Total unit transactions	20	195	1	(31)	26
Increase (decrease) in net assets					
derived from principal transactions	20	195	1	(31)	26
Total increase (decrease) in net assets	59	470	1	(29)	19
Net assets at December 31, 2024	212	2,670	1	36	140
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	5	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	25	262	—	2	1
Net unrealized appreciation					
(depreciation) of investments	5	(53)	—	9	12
Net increase (decrease) in net assets					
resulting from operations	29	214	—	11	13
Changes from principal transactions:					
Total unit transactions	25	(1,073)	1	4	1
Increase (decrease) in net assets					
derived from principal transactions	25	(1,073)	1	4	1
Total increase (decrease) in net assets	54	(859)	1	15	14
Net assets at December 31, 2025	\$ 266	\$ 1,811	\$ 2	\$ 51	\$ 154

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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	Champlain Mid Cap Fund - Institutional Shares
Net assets at January 1, 2024	\$ —	\$ 44	\$ 15	\$ 525	\$ 691
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(2)	(3)
Total realized gain (loss) on investments					
and capital gains distributions	—	1	—	102	62
Net unrealized appreciation					
(depreciation) of investments	—	7	3	(2)	(22)
Net increase (decrease) in net assets					
resulting from operations	—	8	3	98	37
Changes from principal transactions:					
Total unit transactions	2	6	7	36	(40)
Increase (decrease) in net assets					
derived from principal transactions	2	6	7	36	(40)
Total increase (decrease) in net assets	2	14	10	134	(3)
Net assets at December 31, 2024	2	58	25	659	688
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	(1)	(3)
Total realized gain (loss) on investments					
and capital gains distributions	1	3	—	191	107
Net unrealized appreciation					
(depreciation) of investments	—	3	3	(169)	(94)
Net increase (decrease) in net assets					
resulting from operations	1	7	3	21	10
Changes from principal transactions:					
Total unit transactions	2	2	7	(526)	14
Increase (decrease) in net assets					
derived from principal transactions	2	2	7	(526)	14
Total increase (decrease) in net assets	3	9	10	(505)	24
Net assets at December 31, 2025	\$ 5	\$ 67	\$ 35	\$ 154	\$ 712

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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	Knights of Columbus U.S. All Cap Index Fund - Class I Shares
Net assets at January 1, 2024	\$ 446	\$ 24	\$ 14	\$ 92	\$ 5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	—	—	2	—
Total realized gain (loss) on investments					
and capital gains distributions	93	(3)	—	9	1
Net unrealized appreciation					
(depreciation) of investments	(160)	4	6	8	(1)
Net increase (decrease) in net assets					
resulting from operations	(41)	1	6	19	—
Changes from principal transactions:					
Total unit transactions	1,384	(12)	10	11	(5)
Increase (decrease) in net assets					
derived from principal transactions	1,384	(12)	10	11	(5)
Total increase (decrease) in net assets	1,343	(11)	16	30	(5)
Net assets at December 31, 2024	1,789	13	30	122	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	70	—	—	2	—
Total realized gain (loss) on investments					
and capital gains distributions	19	3	4	11	—
Net unrealized appreciation					
(depreciation) of investments	248	—	—	8	—
Net increase (decrease) in net assets					
resulting from operations	337	3	4	21	—
Changes from principal transactions:					
Total unit transactions	1,570	(16)	(16)	(3)	16
Increase (decrease) in net assets					
derived from principal transactions	1,570	(16)	(16)	(3)	16
Total increase (decrease) in net assets	1,907	(13)	(12)	18	16
Net assets at December 31, 2025	\$ 3,696	\$ —	\$ 18	\$ 140	\$ 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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(2)	(5)	6	17
Total realized gain (loss) on investments					
and capital gains distributions	104	186	96	(5)	—
Net unrealized appreciation					
(depreciation) of investments	(94)	(53)	24	9	10
Net increase (decrease) in net assets					
resulting from operations	6	131	115	10	27
Changes from principal transactions:					
Total unit transactions	(401)	(21)	297	(151)	110
Increase (decrease) in net assets					
derived from principal transactions	(401)	(21)	297	(151)	110
Total increase (decrease) in net assets	(395)	110	412	(141)	137
Net assets at December 31, 2025	\$ 302	\$ 1,265	\$ 862	\$ 120	\$ 441

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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	<u>2,642</u>	<u>4,010</u>	<u>584</u>	<u>1,009</u>	<u>1,451</u>
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	(36)	(1)	(2)	22
Total realized gain (loss) on investments					
and capital gains distributions	575	719	68	299	141
Net unrealized appreciation					
(depreciation) of investments	(9)	(221)	(10)	(223)	(8)
Net increase (decrease) in net assets					
resulting from operations	560	462	57	74	155
Changes from principal transactions:					
Total unit transactions	263	(634)	(238)	(699)	(34)
Increase (decrease) in net assets					
derived from principal transactions	263	(634)	(238)	(699)	(34)
Total increase (decrease) in net assets	823	(172)	(181)	(625)	121
Net assets at December 31, 2025	<u>\$ 3,465</u>	<u>\$ 3,838</u>	<u>\$ 403</u>	<u>\$ 384</u>	<u>\$ 1,572</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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	188	96	—	12	425
Total realized gain (loss) on investments					
and capital gains distributions	1,322	739	4	34	956
Net unrealized appreciation					
(depreciation) of investments	(51)	(147)	3	24	1,677
Net increase (decrease) in net assets					
resulting from operations	1,459	688	7	70	3,058
Changes from principal transactions:					
Total unit transactions	(169)	(804)	(60)	35	(1,498)
Increase (decrease) in net assets					
derived from principal transactions	(169)	(804)	(60)	35	(1,498)
Total increase (decrease) in net assets	1,290	(116)	(53)	105	1,560
Net assets at December 31, 2025	\$ 14,348	\$ 6,460	\$ 20	\$ 610	\$ 26,710

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Invesco Floating Rate ESG Fund - Class A	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
Net assets at January 1, 2024	\$ —	\$ 27,866	\$ 54	\$ 12,537	\$ 775
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
Net unrealized appreciation					
(depreciation) of investments	—	(415)	(3)	330	221
Net increase (decrease) in net assets					
resulting from operations	—	2,132	(1)	1,995	269
Changes from principal transactions:					
Total unit transactions	—	2,787	(1)	444	1,553
Increase (decrease) in net assets					
derived from principal transactions	—	2,787	(1)	444	1,553
Total increase (decrease) in net assets	—	4,919	(2)	2,439	1,822
Net assets at December 31, 2024	—	32,785	52	14,976	2,597
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	2,565	2	155	7
Total realized gain (loss) on investments					
and capital gains distributions	—	(672)	—	394	420
Net unrealized appreciation					
(depreciation) of investments	(2)	(511)	2	1,531	354
Net increase (decrease) in net assets					
resulting from operations	—	1,382	4	2,080	781
Changes from principal transactions:					
Total unit transactions	501	(1,753)	2	(2,987)	448
Increase (decrease) in net assets					
derived from principal transactions	501	(1,753)	2	(2,987)	448
Total increase (decrease) in net assets	501	(371)	6	(907)	1,229
Net assets at December 31, 2025	<u>\$ 501</u>	<u>\$ 32,414</u>	<u>\$ 58</u>	<u>\$ 14,069</u>	<u>\$ 3,826</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, 2025 and 2024

(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, 2024	\$ 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	32	12	96	760	73
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	1	(1)	(4)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(1)	—	6	122	6
Net unrealized appreciation					
(depreciation) of investments	—	—	5	(3)	7
Net increase (decrease) in net assets					
resulting from operations	2	1	10	115	12
Changes from principal transactions:					
Total unit transactions	(10)	(1)	(14)	(193)	11
Increase (decrease) in net assets					
derived from principal transactions	(10)	(1)	(14)	(193)	11
Total increase (decrease) in net assets	(8)	—	(4)	(78)	23
Net assets at December 31, 2025	\$ 24	\$ 12	\$ 92	\$ 682	\$ 96

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Invesco Charter Fund - Class R6	Invesco Diversified Dividend Fund - Class A	Invesco Diversified Dividend Fund - Class R	Invesco Diversified Dividend Fund - Class R5	Invesco Diversified Dividend Fund - Class R6
Net assets at January 1, 2024	\$ —	\$ 15,850	\$ 12,199	\$ 658	\$ 70,528
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)
Increase (decrease) in net assets					
derived from principal transactions	—	(1,080)	(1,499)	126	(17,605)
Total increase (decrease) in net assets	—	915	(8)	216	(9,534)
Net assets at December 31, 2024	—	16,765	12,191	874	60,994
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	212	100	15	647
Total realized gain (loss) on investments					
and capital gains distributions	2	1,582	670	105	4,068
Net unrealized appreciation					
(depreciation) of investments	2	807	726	21	3,573
Net increase (decrease) in net assets					
resulting from operations	4	2,601	1,496	141	8,288
Changes from principal transactions:					
Total unit transactions	19	(16,102)	(2,738)	45	(10,818)
Increase (decrease) in net assets					
derived from principal transactions	19	(16,102)	(2,738)	45	(10,818)
Total increase (decrease) in net assets	23	(13,501)	(1,242)	186	(2,530)
Net assets at December 31, 2025	<u>\$ 23</u>	<u>\$ 3,264</u>	<u>\$ 10,949</u>	<u>\$ 1,060</u>	<u>\$ 58,464</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, 2025 and 2024
(In thousands)

	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 International Small Company Fund - Class R6
Net assets at January 1, 2024	\$ 2	\$ 2,424	\$ 4,927	\$ 33,868	\$ 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	4
Net unrealized appreciation					
(depreciation) of investments	—	233	631	3,661	(3)
Net increase (decrease) in net assets					
resulting from operations	—	457	1,107	7,077	1
Changes from principal transactions:					
Total unit transactions	1	(372)	(8)	(8,571)	(41)
Increase (decrease) in net assets					
derived from principal transactions	1	(372)	(8)	(8,571)	(41)
Total increase (decrease) in net assets	1	85	1,099	(1,494)	(40)
Net assets at December 31, 2024	3	2,509	6,026	32,374	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(15)	(11)	8	—
Total realized gain (loss) on investments					
and capital gains distributions	—	387	680	2,558	—
Net unrealized appreciation					
(depreciation) of investments	—	(13)	208	1,973	—
Net increase (decrease) in net assets					
resulting from operations	—	359	877	4,539	—
Changes from principal transactions:					
Total unit transactions	2	(683)	(1,142)	(5,407)	—
Increase (decrease) in net assets					
derived from principal transactions	2	(683)	(1,142)	(5,407)	—
Total increase (decrease) in net assets	2	(324)	(265)	(868)	—
Net assets at December 31, 2025	\$ 5	\$ 2,185	\$ 5,761	\$ 31,506	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(4)	(11)	2	6
Total realized gain (loss) on investments					
and capital gains distributions	131	208	435	11	132
Net unrealized appreciation					
(depreciation) of investments	(54)	(26)	(213)	2	(21)
Net increase (decrease) in net assets					
resulting from operations	77	178	211	15	117
Changes from principal transactions:					
Total unit transactions	(206)	459	(1,029)	112	30
Increase (decrease) in net assets					
derived from principal transactions	(206)	459	(1,029)	112	30
Total increase (decrease) in net assets	(129)	637	(818)	127	147
Net assets at December 31, 2025	\$ 1,315	\$ 2,506	\$ 2,288	\$ 132	\$ 684

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	25	—	(11)	—
Total realized gain (loss) on investments					
and capital gains distributions	561	462	5	349	1
Net unrealized appreciation					
(depreciation) of investments	(28)	(336)	(2)	(104)	—
Net increase (decrease) in net assets					
resulting from operations	542	151	3	234	1
Changes from principal transactions:					
Total unit transactions	(2,985)	1,642	12	(62)	—
Increase (decrease) in net assets					
derived from principal transactions	(2,985)	1,642	12	(62)	—
Total increase (decrease) in net assets	(2,443)	1,793	15	172	1
Net assets at December 31, 2025	\$ 1,448	\$ 1,836	\$ 61	\$ 2,980	\$ 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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	2	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	214	5	123	—	(7)
Net unrealized appreciation					
(depreciation) of investments	39	(5)	(22)	—	23
Net increase (decrease) in net assets					
resulting from operations	256	—	103	—	15
Changes from principal transactions:					
Total unit transactions	(13)	(78)	596	39	(189)
Increase (decrease) in net assets					
derived from principal transactions	(13)	(78)	596	39	(189)
Total increase (decrease) in net assets	243	(78)	699	39	(174)
Net assets at December 31, 2025	\$ 2,995	\$ —	\$ 1,480	\$ 39	\$ 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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(3)	—	—	86
Total realized gain (loss) on investments					
and capital gains distributions	58	72	2	1	468
Net unrealized appreciation					
(depreciation) of investments	(22)	16	—	1	80
Net increase (decrease) in net assets					
resulting from operations	34	85	2	2	634
Changes from principal transactions:					
Total unit transactions	(75)	(98)	1	(25)	30
Increase (decrease) in net assets					
derived from principal transactions	(75)	(98)	1	(25)	30
Total increase (decrease) in net assets	(41)	(13)	3	(23)	664
Net assets at December 31, 2025	\$ 832	\$ 1,811	\$ 14	\$ 11	\$ 4,556

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(150)	—	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	2	11,160	—	(74)	(6)
Net unrealized appreciation					
(depreciation) of investments	(1)	(2,200)	—	204	11
Net increase (decrease) in net assets					
resulting from operations	1	8,810	—	130	4
Changes from principal transactions:					
Total unit transactions	(1)	(13,864)	—	(749)	(42)
Increase (decrease) in net assets					
derived from principal transactions	(1)	(13,864)	—	(749)	(42)
Total increase (decrease) in net assets	—	(5,054)	—	(619)	(38)
Net assets at December 31, 2025	\$ 7	\$ 63,733	\$ —	\$ 1,809	\$ 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, 2025 and 2024

(In thousands)

	Invesco International Growth Fund - Class A	Invesco International Growth Fund - Class R	Invesco International Growth Fund - Class R6	Invesco International Growth Fund - Class Y	Invesco International Small-Mid Company Fund - Class A
Net assets at January 1, 2024	\$ 112	\$ 9,191	\$ 44,329	\$ 821	\$ 360
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	(24)	47	4	3
Total realized gain (loss) on investments					
and capital gains distributions	52	230	1,641	44	20
Net unrealized appreciation					
(depreciation) of investments	(86)	(364)	(2,360)	(54)	(46)
Net increase (decrease) in net assets					
resulting from operations	(32)	(158)	(672)	(6)	(23)
Changes from principal transactions:					
Total unit transactions	593	(1,071)	(6,499)	(57)	(48)
Increase (decrease) in net assets					
derived from principal transactions	593	(1,071)	(6,499)	(57)	(48)
Total increase (decrease) in net assets	561	(1,229)	(7,171)	(63)	(71)
Net assets at December 31, 2024	673	7,962	37,158	758	289
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	(5)	127	—	4
Total realized gain (loss) on investments					
and capital gains distributions	199	1,493	7,670	(138)	43
Net unrealized appreciation					
(depreciation) of investments	(96)	(350)	(2,473)	184	(1)
Net increase (decrease) in net assets					
resulting from operations	106	1,138	5,324	46	46
Changes from principal transactions:					
Total unit transactions	(69)	(1,486)	(5,849)	(716)	(14)
Increase (decrease) in net assets					
derived from principal transactions	(69)	(1,486)	(5,849)	(716)	(14)
Total increase (decrease) in net assets	37	(348)	(525)	(670)	32
Net assets at December 31, 2025	\$ 710	\$ 7,614	\$ 36,633	\$ 88	\$ 321

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Invesco International Small-Mid Company Fund - Class R6	Invesco International Small-Mid Company 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, 2024	\$ 4,836	\$ 1,015	\$ 276	\$ 44	\$ 109
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	49	16	4	1	8
Total realized gain (loss) on investments					
and capital gains distributions	167	70	(14)	—	(5)
Net unrealized appreciation					
(depreciation) of investments	(486)	(145)	25	(1)	(1)
Net increase (decrease) in net assets					
resulting from operations	(270)	(59)	15	—	2
Changes from principal transactions:					
Total unit transactions	(883)	(30)	(92)	4	106
Increase (decrease) in net assets					
derived from principal transactions	(883)	(30)	(92)	4	106
Total increase (decrease) in net assets	(1,153)	(89)	(77)	4	108
Net assets at December 31, 2024	3,683	926	199	48	217
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	16	16	1	20
Total realized gain (loss) on investments					
and capital gains distributions	(317)	103	(3)	—	(1)
Net unrealized appreciation					
(depreciation) of investments	843	35	18	1	11
Net increase (decrease) in net assets					
resulting from operations	552	154	31	2	30
Changes from principal transactions:					
Total unit transactions	(2,080)	(142)	(40)	3	286
Increase (decrease) in net assets					
derived from principal transactions	(2,080)	(142)	(40)	3	286
Total increase (decrease) in net assets	(1,528)	12	(9)	5	316
Net assets at December 31, 2025	\$ 2,155	\$ 938	\$ 190	\$ 53	\$ 533

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(18)	8	48	5	(2)
Total realized gain (loss) on investments					
and capital gains distributions	9,478	4,328	2,086	254	122
Net unrealized appreciation					
(depreciation) of investments	(1,387)	(1,128)	100	(54)	(94)
Net increase (decrease) in net assets					
resulting from operations	8,073	3,208	2,234	205	26
Changes from principal transactions:					
Total unit transactions	(5,655)	(1,004)	(3,735)	(45)	(305)
Increase (decrease) in net assets					
derived from principal transactions	(5,655)	(1,004)	(3,735)	(45)	(305)
Total increase (decrease) in net assets	2,418	2,204	(1,501)	160	(279)
Net assets at December 31, 2025	\$ 34,794	\$ 14,255	\$ 9,560	\$ 881	\$ 654

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Invesco Discovery Mid Cap Growth Fund - Class R6	Invesco Emerging Markets ex-China Fund - Class R6	Invesco Global Strategic Income Fund - Class A	Invesco Health Care Fund - Class A	Invesco Health Care Fund - Investor Class
Net assets at January 1, 2024	\$ 3,987	\$ 69	\$ 280	\$ 310	\$ 946
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(14)	—	14	(1)	(11)
Total realized gain (loss) on investments					
and capital gains distributions	100	6	(17)	15	54
Net unrealized appreciation					
(depreciation) of investments	943	(6)	15	(2)	(12)
Net increase (decrease) in net assets					
resulting from operations	1,029	—	12	12	31
Changes from principal transactions:					
Total unit transactions	820	(69)	(96)	1	(40)
Increase (decrease) in net assets					
derived from principal transactions	820	(69)	(96)	1	(40)
Total increase (decrease) in net assets	1,849	(69)	(84)	13	(9)
Net assets at December 31, 2024	5,836	—	196	323	937
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(20)	—	12	(1)	(10)
Total realized gain (loss) on investments					
and capital gains distributions	768	—	(11)	(6)	58
Net unrealized appreciation					
(depreciation) of investments	(365)	—	26	45	70
Net increase (decrease) in net assets					
resulting from operations	383	—	27	38	118
Changes from principal transactions:					
Total unit transactions	1,277	1	4	(57)	(178)
Increase (decrease) in net assets					
derived from principal transactions	1,277	1	4	(57)	(178)
Total increase (decrease) in net assets	1,660	1	31	(19)	(60)
Net assets at December 31, 2025	\$ 7,496	\$ 1	\$ 227	\$ 304	\$ 877

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 2,567	\$ 1,358	\$ 1,905	\$ 57	\$ 178
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	113	59	88	5	9
Total realized gain (loss) on investments					
and capital gains distributions	(124)	(55)	(97)	3	(5)
Net unrealized appreciation					
(depreciation) of investments	50	13	49	(2)	6
Net increase (decrease) in net assets					
resulting from operations	39	17	40	6	10
Changes from principal transactions:					
Total unit transactions	(58)	21	(263)	9	(30)
Increase (decrease) in net assets					
derived from principal transactions	(58)	21	(263)	9	(30)
Total increase (decrease) in net assets	(19)	38	(223)	15	(20)
Net assets at December 31, 2024	2,548	1,396	1,682	72	158
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	121	62	89	4	9
Total realized gain (loss) on investments					
and capital gains distributions	(116)	(24)	17	—	(1)
Net unrealized appreciation					
(depreciation) of investments	441	183	206	9	8
Net increase (decrease) in net assets					
resulting from operations	446	221	312	13	16
Changes from principal transactions:					
Total unit transactions	(502)	(17)	484	15	4
Increase (decrease) in net assets					
derived from principal transactions	(502)	(17)	484	15	4
Total increase (decrease) in net assets	(56)	204	796	28	20
Net assets at December 31, 2025	\$ 2,492	\$ 1,600	\$ 2,478	\$ 100	\$ 178

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Invesco Multi-Asset Income Fund - Class R6	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
Net assets at January 1, 2024	\$ —	\$ 570	\$ 126	\$ 5	\$ 3,309
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	39	12	—	132
Total realized gain (loss) on investments					
and capital gains distributions	—	279	4	—	(378)
Net unrealized appreciation					
(depreciation) of investments	—	(31)	40	—	297
Net increase (decrease) in net assets					
resulting from operations	—	287	56	—	51
Changes from principal transactions:					
Total unit transactions	—	(25)	111	(3)	(892)
Increase (decrease) in net assets					
derived from principal transactions	—	(25)	111	(3)	(892)
Total increase (decrease) in net assets	—	262	167	(3)	(841)
Net assets at December 31, 2024	—	832	293	2	2,468
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	51	14	—	132
Total realized gain (loss) on investments					
and capital gains distributions	—	59	32	—	(4)
Net unrealized appreciation					
(depreciation) of investments	—	(109)	(24)	—	40
Net increase (decrease) in net assets					
resulting from operations	—	1	22	—	168
Changes from principal transactions:					
Total unit transactions	2	(37)	(82)	—	97
Increase (decrease) in net assets					
derived from principal transactions	2	(37)	(82)	—	97
Total increase (decrease) in net assets	2	(36)	(60)	—	265
Net assets at December 31, 2025	<u>\$ 2</u>	<u>\$ 796</u>	<u>\$ 233</u>	<u>\$ 2</u>	<u>\$ 2,733</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, 2025 and 2024
(In thousands)

	Invesco Global Real Estate Fund - Class R5	Invesco Global Real Estate Fund - Class R6	Invesco High Yield Fund - Class R6	Invesco Income Fund - Class R	Invesco Real Estate Fund - Class R6
Net assets at January 1, 2024	\$ 70	\$ 850	\$ —	\$ 18	\$ 1,540
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	12	—	—	30
Total realized gain (loss) on investments					
and capital gains distributions	(5)	(96)	—	(2)	(46)
Net unrealized appreciation					
(depreciation) of investments	4	59	—	2	38
Net increase (decrease) in net assets					
resulting from operations	—	(25)	—	—	22
Changes from principal transactions:					
Total unit transactions	(34)	(20)	—	(18)	(293)
Increase (decrease) in net assets					
derived from principal transactions	(34)	(20)	—	(18)	(293)
Total increase (decrease) in net assets	(34)	(45)	—	(18)	(271)
Net assets at December 31, 2024	36	805	—	—	1,269
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	6	3	—	14
Total realized gain (loss) on investments					
and capital gains distributions	—	(104)	—	—	(150)
Net unrealized appreciation					
(depreciation) of investments	2	85	1	—	128
Net increase (decrease) in net assets					
resulting from operations	3	(13)	4	—	(8)
Changes from principal transactions:					
Total unit transactions	3	(655)	67	—	(622)
Increase (decrease) in net assets					
derived from principal transactions	3	(655)	67	—	(622)
Total increase (decrease) in net assets	6	(668)	71	—	(630)
Net assets at December 31, 2025	\$ 42	\$ 137	\$ 71	\$ —	\$ 639

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	74	133	17	569	12
Total realized gain (loss) on investments					
and capital gains distributions	2	8	124	3,173	125
Net unrealized appreciation					
(depreciation) of investments	15	19	56	1,821	4
Net increase (decrease) in net assets					
resulting from operations	91	160	197	5,563	141
Changes from principal transactions:					
Total unit transactions	837	670	239	10,319	(237)
Increase (decrease) in net assets					
derived from principal transactions	837	670	239	10,319	(237)
Total increase (decrease) in net assets	928	830	436	15,882	(96)
Net assets at December 31, 2025	\$ 2,545	\$ 3,489	\$ 1,253	\$ 40,510	\$ 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, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	39	—	1	(1)	19
Total realized gain (loss) on investments					
and capital gains distributions	401	—	2	1,123	1,206
Net unrealized appreciation					
(depreciation) of investments	92	1	4	1,259	6,784
Net increase (decrease) in net assets					
resulting from operations	532	1	7	2,381	8,009
Changes from principal transactions:					
Total unit transactions	(604)	15	(24)	(1,391)	(898)
Increase (decrease) in net assets					
derived from principal transactions	(604)	15	(24)	(1,391)	(898)
Total increase (decrease) in net assets	(72)	16	(17)	990	7,111
Net assets at December 31, 2025	\$ 3,873	\$ 17	\$ 46	\$ 3,749	\$ 13,302

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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	24,368	39	3,373	4,426	4,556
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	250	1	(7)	19	6
Total realized gain (loss) on investments					
and capital gains distributions	4,982	32	463	779	693
Net unrealized appreciation					
(depreciation) of investments	31,267	70	(97)	208	194
Net increase (decrease) in net assets					
resulting from operations	36,499	103	359	1,006	893
Changes from principal transactions:					
Total unit transactions	7,945	40	(912)	644	8
Increase (decrease) in net assets					
derived from principal transactions	7,945	40	(912)	644	8
Total increase (decrease) in net assets	44,444	143	(553)	1,650	901
Net assets at December 31, 2025	\$ 68,812	\$ 182	\$ 2,820	\$ 6,076	\$ 5,457

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	11	2	(92)
Total realized gain (loss) on investments					
and capital gains distributions	403	2	702	—	1,225
Net unrealized appreciation					
(depreciation) of investments	139	2	142	—	289
Net increase (decrease) in net assets					
resulting from operations	540	4	855	2	1,422
Changes from principal transactions:					
Total unit transactions	509	—	1,313	(4)	(1,386)
Increase (decrease) in net assets					
derived from principal transactions	509	—	1,313	(4)	(1,386)
Total increase (decrease) in net assets	1,049	4	2,168	(2)	36
Net assets at December 31, 2025	\$ 3,057	\$ 21	\$ 5,407	\$ —	\$ 14,200

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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(39)	(1)	—	(1)	(114)
Total realized gain (loss) on investments					
and capital gains distributions	1,313	8	1	1,295	4,258
Net unrealized appreciation					
(depreciation) of investments	883	(5)	1	(445)	5,156
Net increase (decrease) in net assets					
resulting from operations	2,157	2	2	849	9,300
Changes from principal transactions:					
Total unit transactions	(2,093)	(8)	(1)	(1,051)	(5,431)
Increase (decrease) in net assets					
derived from principal transactions	(2,093)	(8)	(1)	(1,051)	(5,431)
Total increase (decrease) in net assets	64	(6)	1	(202)	3,869
Net assets at December 31, 2025	\$ 15,691	\$ 72	\$ 16	\$ 10,591	\$ 37,463

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Alger Capital Appreciation Fund - Class Z	Alger Health Sciences Fund - Class Z	Alger Small Cap Focus Fund - Class I	Alger Small Cap Focus Fund - Class Y	Alger Small Cap Focus Fund - Class Z
Net assets at January 1, 2024	\$ 6,763	\$ 22	\$ 61	\$ 1,611	\$ 758
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(24)	—	—	(2)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	189	—	(22)	(382)	(136)
Net unrealized appreciation					
(depreciation) of investments	2,501	—	29	537	216
Net increase (decrease) in net assets					
resulting from operations	2,666	—	7	153	79
Changes from principal transactions:					
Total unit transactions	(1,872)	10	(26)	(449)	(231)
Increase (decrease) in net assets					
derived from principal transactions	(1,872)	10	(26)	(449)	(231)
Total increase (decrease) in net assets	794	10	(19)	(296)	(152)
Net assets at December 31, 2024	7,557	32	42	1,315	606
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(27)	—	—	(1)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	1,236	—	(15)	(103)	9
Net unrealized appreciation					
(depreciation) of investments	1,160	4	18	191	1
Net increase (decrease) in net assets					
resulting from operations	2,369	4	3	87	9
Changes from principal transactions:					
Total unit transactions	(1,108)	7	(45)	(284)	(183)
Increase (decrease) in net assets					
derived from principal transactions	(1,108)	7	(45)	(284)	(183)
Total increase (decrease) in net assets	1,261	11	(42)	(197)	(174)
Net assets at December 31, 2025	\$ 8,818	\$ 43	\$ —	\$ 1,118	\$ 432

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 257	\$ 106	\$ 4	\$ 654	\$ 13,351
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	(2)	(48)
Total realized gain (loss) on investments					
and capital gains distributions	(13)	7	(1)	86	864
Net unrealized appreciation					
(depreciation) of investments	39	2	1	157	4,585
Net increase (decrease) in net assets					
resulting from operations	25	9	—	241	5,401
Changes from principal transactions:					
Total unit transactions	—	(44)	—	260	(2,969)
Increase (decrease) in net assets					
derived from principal transactions	—	(44)	—	260	(2,969)
Total increase (decrease) in net assets	25	(35)	—	501	2,432
Net assets at December 31, 2024	282	71	4	1,155	15,783
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	(1)	(36)
Total realized gain (loss) on investments					
and capital gains distributions	(27)	1	—	150	2,301
Net unrealized appreciation					
(depreciation) of investments	41	8	—	(62)	2,956
Net increase (decrease) in net assets					
resulting from operations	13	9	—	87	5,221
Changes from principal transactions:					
Total unit transactions	(11)	13	1	(452)	(1,532)
Increase (decrease) in net assets					
derived from principal transactions	(11)	13	1	(452)	(1,532)
Total increase (decrease) in net assets	2	22	1	(365)	3,689
Net assets at December 31, 2025	\$ 284	\$ 93	\$ 5	\$ 790	\$ 19,472

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Alger Focus Equity Fund - Class Y	Alger Focus Equity Fund - Class Z	AllianceBernstein 50/50 Collective Trust Fund	Iman Fund	Allspring Special Mid Cap Value CIT - Class E2
Net assets at January 1, 2024	\$ 355	\$ —	\$ 1,169	\$ 100	\$ 415
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(12)	(2)	(3)
Total realized gain (loss) on investments					
and capital gains distributions	41	—	36	—	27
Net unrealized appreciation					
(depreciation) of investments	77	—	61	22	44
Net increase (decrease) in net assets					
resulting from operations	118	—	85	20	68
Changes from principal transactions:					
Total unit transactions	479	2	(106)	25	92
Increase (decrease) in net assets					
derived from principal transactions	479	2	(106)	25	92
Total increase (decrease) in net assets	597	2	(21)	45	160
Net assets at December 31, 2024	952	2	1,148	145	575
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(8)	—	(12)	(1)	(3)
Total realized gain (loss) on investments					
and capital gains distributions	514	37	32	8	9
Net unrealized appreciation					
(depreciation) of investments	(2)	81	123	(3)	27
Net increase (decrease) in net assets					
resulting from operations	504	118	143	4	33
Changes from principal transactions:					
Total unit transactions	2,501	417	(77)	(43)	(9)
Increase (decrease) in net assets					
derived from principal transactions	2,501	417	(77)	(43)	(9)
Total increase (decrease) in net assets	3,005	535	66	(39)	24
Net assets at December 31, 2025	\$ 3,957	\$ 537	\$ 1,214	\$ 106	\$ 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, 2025 and 2024

(In thousands)

	Allspring Special Mid Cap Value CIT - Class MD	Allspring Absolute Return Fund - Class R6	Allspring Common Stock Fund - Class R6	Allspring Core Bond Fund - Class R6	Allspring Core Plus Bond Fund - Class A
Net assets at January 1, 2024	\$ —	\$ 302	\$ 112	\$ 894	\$ 1,901
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	27	(1)	50	87
Total realized gain (loss) on investments					
and capital gains distributions	—	—	5	(61)	(11)
Net unrealized appreciation					
(depreciation) of investments	—	(12)	2	24	(37)
Net increase (decrease) in net assets					
resulting from operations	—	15	6	13	39
Changes from principal transactions:					
Total unit transactions	—	(30)	(27)	1,048	2
Increase (decrease) in net assets					
derived from principal transactions	—	(30)	(27)	1,048	2
Total increase (decrease) in net assets	—	(15)	(21)	1,061	41
Net assets at December 31, 2024	—	287	91	1,955	1,942
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	5	—	104	88
Total realized gain (loss) on investments					
and capital gains distributions	6	(1)	3	(19)	(17)
Net unrealized appreciation					
(depreciation) of investments	24	18	(2)	77	60
Net increase (decrease) in net assets					
resulting from operations	29	22	1	162	131
Changes from principal transactions:					
Total unit transactions	415	(11)	—	1,075	(46)
Increase (decrease) in net assets					
derived from principal transactions	415	(11)	—	1,075	(46)
Total increase (decrease) in net assets	444	11	1	1,237	85
Net assets at December 31, 2025	<u>\$ 444</u>	<u>\$ 298</u>	<u>\$ 92</u>	<u>\$ 3,192</u>	<u>\$ 2,027</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, 2025 and 2024

(In thousands)

	Allspring Core Plus Bond 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
Net assets at January 1, 2024	\$ 2,241	\$ 1	\$ 1,744	\$ 4	\$ 193
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	103	—	8	—	19
Total realized gain (loss) on investments and capital gains distributions	(108)	—	109	—	—
Net unrealized appreciation (depreciation) of investments	43	—	264	—	—
Net increase (decrease) in net assets resulting from operations	38	—	381	—	19
Changes from principal transactions:					
Total unit transactions	201	—	44	(4)	158
Increase (decrease) in net assets derived from principal transactions	201	—	44	(4)	158
Total increase (decrease) in net assets	239	—	425	(4)	177
Net assets at December 31, 2024	2,480	1	2,169	—	370
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	140	—	16	2	17
Total realized gain (loss) on investments and capital gains distributions	6	—	229	2	—
Net unrealized appreciation (depreciation) of investments	58	—	237	15	—
Net increase (decrease) in net assets resulting from operations	204	—	482	19	17
Changes from principal transactions:					
Total unit transactions	570	—	72	99	144
Increase (decrease) in net assets derived from principal transactions	570	—	72	99	144
Total increase (decrease) in net assets	774	—	554	118	161
Net assets at December 31, 2025	\$ 3,254	\$ 1	\$ 2,723	\$ 118	\$ 531

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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)

	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	Allspring Real Return Fund - Administrator Class
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ 227	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	3	—
Total realized gain (loss) on investments					
and capital gains distributions	10	—	—	9	—
Net unrealized appreciation					
(depreciation) of investments	(2)	—	—	37	—
Net increase (decrease) in net assets					
resulting from operations	8	—	—	49	—
Changes from principal transactions:					
Total unit transactions	77	—	—	(2)	—
Increase (decrease) in net assets					
derived from principal transactions	77	—	—	(2)	—
Total increase (decrease) in net assets	85	—	—	47	—
Net assets at December 31, 2024	85	—	—	274	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	8	—
Total realized gain (loss) on investments					
and capital gains distributions	(8)	—	—	240	—
Net unrealized appreciation					
(depreciation) of investments	2	—	—	97	—
Net increase (decrease) in net assets					
resulting from operations	(6)	—	—	345	—
Changes from principal transactions:					
Total unit transactions	(79)	—	—	(105)	—
Increase (decrease) in net assets					
derived from principal transactions	(79)	—	—	(105)	—
Total increase (decrease) in net assets	(85)	—	—	240	—
Net assets at December 31, 2025	\$ —	\$ —	\$ —	\$ 514	\$ —

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, 2025 and 2024

(In thousands)

	Allspring Real Return Fund - Class R6	Allspring Real Return Fund - Institutional Class	Allspring Short-Term Bond Plus Fund - Institutional Class	Allspring Small Company Value Fund - Class R6	Allspring Small Company Value Fund - Institutional Class
Net assets at January 1, 2024	\$ 4,870	\$ —	\$ 36	\$ 50	\$ 121
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	96	—	1	1	2
Total realized gain (loss) on investments					
and capital gains distributions	371	—	(1)	5	8
Net unrealized appreciation					
(depreciation) of investments	15	—	1	(2)	—
Net increase (decrease) in net assets					
resulting from operations	482	—	1	4	10
Changes from principal transactions:					
Total unit transactions	(5,109)	—	(37)	13	—
Increase (decrease) in net assets					
derived from principal transactions	(5,109)	—	(37)	13	—
Total increase (decrease) in net assets	(4,627)	—	(36)	17	10
Net assets at December 31, 2024	243	—	—	67	131
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	—	4	1	—
Total realized gain (loss) on investments					
and capital gains distributions	1	—	—	14	16
Net unrealized appreciation					
(depreciation) of investments	13	—	—	(12)	(13)
Net increase (decrease) in net assets					
resulting from operations	21	—	4	3	3
Changes from principal transactions:					
Total unit transactions	85	—	166	130	(134)
Increase (decrease) in net assets					
derived from principal transactions	85	—	166	130	(134)
Total increase (decrease) in net assets	106	—	170	133	(131)
Net assets at December 31, 2025	\$ 349	\$ —	\$ 170	\$ 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
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(In thousands)

	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
Net assets at January 1, 2024	\$ 2,115	\$ 9	\$ 40,932	\$ 543	\$ 4,190
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(10)	—	577	9	10
Total realized gain (loss) on investments					
and capital gains distributions	(276)	—	2,997	73	557
Net unrealized appreciation					
(depreciation) of investments	594	—	1,274	(18)	(327)
Net increase (decrease) in net assets					
resulting from operations	308	—	4,848	64	240
Changes from principal transactions:					
Total unit transactions	(788)	(4)	2,421	112	(623)
Increase (decrease) in net assets					
derived from principal transactions	(788)	(4)	2,421	112	(623)
Total increase (decrease) in net assets	(480)	(4)	7,269	176	(383)
Net assets at December 31, 2024	1,635	5	48,201	719	3,807
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(8)	—	434	6	1
Total realized gain (loss) on investments					
and capital gains distributions	117	—	5,187	55	312
Net unrealized appreciation					
(depreciation) of investments	(29)	—	(2,819)	(19)	(449)
Net increase (decrease) in net assets					
resulting from operations	80	—	2,802	42	(136)
Changes from principal transactions:					
Total unit transactions	(320)	(5)	389	(154)	(686)
Increase (decrease) in net assets					
derived from principal transactions	(320)	(5)	389	(154)	(686)
Total increase (decrease) in net assets	(240)	(5)	3,191	(112)	(822)
Net assets at December 31, 2025	\$ 1,395	\$ —	\$ 51,392	\$ 607	\$ 2,985

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, 2025 and 2024

(In thousands)

	Allspring Special Small Cap Value Fund - Class R6	Allspring Special Small Cap Value Fund - Institutional Class	Allspring Spectrum Aggressive Growth Fund - Institutional Class	Allspring Spectrum Conservative Growth Fund - Institutional Class	Allspring Utility and Telecommunications Fund - Institutional Class
Net assets at January 1, 2024	\$ 9,008	\$ 198	\$ —	\$ —	\$ 26
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	83	2	—	—	1
Total realized gain (loss) on investments					
and capital gains distributions	714	16	—	—	1
Net unrealized appreciation					
(depreciation) of investments	(151)	(2)	—	—	3
Net increase (decrease) in net assets					
resulting from operations	646	16	—	—	5
Changes from principal transactions:					
Total unit transactions	(677)	(47)	—	—	5
Increase (decrease) in net assets					
derived from principal transactions	(677)	(47)	—	—	5
Total increase (decrease) in net assets	(31)	(31)	—	—	10
Net assets at December 31, 2024	8,977	167	—	—	36
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	45	1	—	4	1
Total realized gain (loss) on investments					
and capital gains distributions	10	2	—	1	2
Net unrealized appreciation					
(depreciation) of investments	(353)	(8)	—	7	3
Net increase (decrease) in net assets					
resulting from operations	(298)	(5)	—	12	6
Changes from principal transactions:					
Total unit transactions	(2,431)	(52)	1	105	3
Increase (decrease) in net assets					
derived from principal transactions	(2,431)	(52)	1	105	3
Total increase (decrease) in net assets	(2,729)	(57)	1	117	9
Net assets at December 31, 2025	\$ 6,248	\$ 110	\$ 1	\$ 117	\$ 45

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)

	Alta Columbia Contrarian Core	Alta Federated MDT Small Cap Core	Alta Lord Abbett International Equity	Alta with State Street Custom Target Date Series 2025 Collective Investment Trust	Alta with State Street Custom Target Date Series 2030 Collective Investment Trust
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(3)	(3)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	8	13	—	—
Net unrealized appreciation					
(depreciation) of investments	—	50	255	—	5
Net increase (decrease) in net assets					
resulting from operations	—	55	265	—	5
Changes from principal transactions:					
Total unit transactions	1	3,022	3,667	3	111
Increase (decrease) in net assets					
derived from principal transactions	1	3,022	3,667	3	111
Total increase (decrease) in net assets	1	3,077	3,932	3	116
Net assets at December 31, 2025	<u>\$ 1</u>	<u>\$ 3,077</u>	<u>\$ 3,932</u>	<u>\$ 3</u>	<u>\$ 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, 2025 and 2024
(In thousands)

	Alta with State Street Custom Target Date Series 2035 Collective Investment Trust	Alta with State Street Custom Target Date Series 2040 Collective Investment Trust	Alta with State Street Custom Target Date Series 2045 Collective Investment Trust	Alta with State Street Custom Target Date Series 2050 Collective Investment Trust	Alta with State Street Custom Target Date Series 2055 Collective Investment Trust
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
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	12	5	1	2	1
Net increase (decrease) in net assets					
resulting from operations	12	5	1	2	1
Changes from principal transactions:					
Total unit transactions	261	98	12	34	15
Increase (decrease) in net assets					
derived from principal transactions	261	98	12	34	15
Total increase (decrease) in net assets	273	103	13	36	16
Net assets at December 31, 2025	<u>\$ 273</u>	<u>\$ 103</u>	<u>\$ 13</u>	<u>\$ 36</u>	<u>\$ 16</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, 2025 and 2024

(In thousands)

	Alta with State Street Custom Target Date Series 2060 Collective Investment Trust	Alta with State Street Custom Target Date Series 2065 Collective Investment Trust	Amana Growth Fund - Institutional Class	Amana Growth Fund - Investor Class	Amana Income Fund - Investor Class
Net assets at January 1, 2024	\$ —	\$ —	\$ 139	\$ 1,041	\$ 249
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	(6)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	33	241	21
Net unrealized appreciation					
(depreciation) of investments	—	—	(8)	(79)	(7)
Net increase (decrease) in net assets					
resulting from operations	—	—	24	156	14
Changes from principal transactions:					
Total unit transactions	—	—	8	(124)	(263)
Increase (decrease) in net assets					
derived from principal transactions	—	—	8	(124)	(263)
Total increase (decrease) in net assets	—	—	32	32	(249)
Net assets at December 31, 2024	—	—	171	1,073	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(5)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	7	92	—
Net unrealized appreciation					
(depreciation) of investments	2	—	50	44	—
Net increase (decrease) in net assets					
resulting from operations	2	—	57	131	—
Changes from principal transactions:					
Total unit transactions	48	10	165	(335)	1
Increase (decrease) in net assets					
derived from principal transactions	48	10	165	(335)	1
Total increase (decrease) in net assets	50	10	222	(204)	1
Net assets at December 31, 2025	<u>\$ 50</u>	<u>\$ 10</u>	<u>\$ 393</u>	<u>\$ 869</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 8	\$ 5,001	\$ 594	\$ 340,402	\$ 1,429
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(13)	1	(23)	15
Total realized gain (loss) on investments					
and capital gains distributions	—	656	62	41,031	156
Net unrealized appreciation					
(depreciation) of investments	—	339	65	26,694	8
Net increase (decrease) in net assets					
resulting from operations	—	982	128	67,702	179
Changes from principal transactions:					
Total unit transactions	12	(1,009)	59	(46,222)	(395)
Increase (decrease) in net assets					
derived from principal transactions	12	(1,009)	59	(46,222)	(395)
Total increase (decrease) in net assets	12	(27)	187	21,480	(216)
Net assets at December 31, 2024	20	4,974	781	361,882	1,213
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	(23)	(2)	(2,270)	17
Total realized gain (loss) on investments					
and capital gains distributions	1	485	92	49,653	117
Net unrealized appreciation					
(depreciation) of investments	—	344	58	10,928	75
Net increase (decrease) in net assets					
resulting from operations	3	806	148	58,311	209
Changes from principal transactions:					
Total unit transactions	9	(444)	85	(38,924)	(130)
Increase (decrease) in net assets					
derived from principal transactions	9	(444)	85	(38,924)	(130)
Total increase (decrease) in net assets	12	362	233	19,387	79
Net assets at December 31, 2025	<u>\$ 32</u>	<u>\$ 5,336</u>	<u>\$ 1,014</u>	<u>\$ 381,269</u>	<u>\$ 1,292</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, 2025 and 2024

(In thousands)

	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	American Beacon ARK Transformational Innovation Fund - Class R5
Net assets at January 1, 2024	\$ 172,678	\$ 62,063	\$ 4,751	\$ 989,205	\$ 873
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,610	1,019	110	21,524	(2)
Total realized gain (loss) on investments					
and capital gains distributions	22,152	5,339	374	100,011	(180)
Net unrealized appreciation					
(depreciation) of investments	(1,745)	2,072	238	20,899	255
Net increase (decrease) in net assets					
resulting from operations	23,017	8,430	722	142,434	73
Changes from principal transactions:					
Total unit transactions	(46,785)	(8,292)	(288)	(55,074)	71
Increase (decrease) in net assets					
derived from principal transactions	(46,785)	(8,292)	(288)	(55,074)	71
Total increase (decrease) in net assets	(23,768)	138	434	87,360	144
Net assets at December 31, 2024	148,910	62,201	5,185	1,076,565	1,017
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,176	983	126	23,358	(3)
Total realized gain (loss) on investments					
and capital gains distributions	17,260	7,779	476	97,406	(297)
Net unrealized appreciation					
(depreciation) of investments	3,791	1,557	370	73,683	639
Net increase (decrease) in net assets					
resulting from operations	23,227	10,319	972	194,447	339
Changes from principal transactions:					
Total unit transactions	(28,940)	(12,220)	(144)	(29,701)	44
Increase (decrease) in net assets					
derived from principal transactions	(28,940)	(12,220)	(144)	(29,701)	44
Total increase (decrease) in net assets	(5,713)	(1,901)	828	164,746	383
Net assets at December 31, 2025	\$ 143,197	\$ 60,300	\$ 6,013	\$ 1,241,311	\$ 1,400

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	American Beacon ARK Transformational Innovation Fund - Class R6	American Beacon International Equity Fund - Class A	American Beacon International Equity Fund - Class R5	American Beacon International Equity Fund - Class R6	American Beacon Large Cap Value Fund - Advisor Class
Net assets at January 1, 2024	\$ 87	\$ 676	\$ 13,744	\$ 1,978	\$ 2,069
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	27	446	99	28
Total realized gain (loss) on investments					
and capital gains distributions	(7)	116	2,297	347	319
Net unrealized appreciation					
(depreciation) of investments	15	(130)	(2,443)	(433)	(36)
Net increase (decrease) in net assets					
resulting from operations	8	13	300	13	311
Changes from principal transactions:					
Total unit transactions	1	(2)	(2,159)	525	(148)
Increase (decrease) in net assets					
derived from principal transactions	1	(2)	(2,159)	525	(148)
Total increase (decrease) in net assets	9	11	(1,859)	538	163
Net assets at December 31, 2024	96	687	11,885	2,516	2,232
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	24	399	93	30
Total realized gain (loss) on investments					
and capital gains distributions	18	82	1,060	288	269
Net unrealized appreciation					
(depreciation) of investments	2	151	2,741	545	—
Net increase (decrease) in net assets					
resulting from operations	20	257	4,200	926	299
Changes from principal transactions:					
Total unit transactions	(109)	6	(320)	11	(78)
Increase (decrease) in net assets					
derived from principal transactions	(109)	6	(320)	11	(78)
Total increase (decrease) in net assets	(89)	263	3,880	937	221
Net assets at December 31, 2025	<u>\$ 7</u>	<u>\$ 950</u>	<u>\$ 15,765</u>	<u>\$ 3,453</u>	<u>\$ 2,453</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, 2025 and 2024
(In thousands)

	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 R5	American Beacon Man Large Cap Value Fund - Class R6
Net assets at January 1, 2024	\$ 17,128	\$ 597	\$ 164	\$ 32	\$ 170
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	188	9	2	—	1
Total realized gain (loss) on investments					
and capital gains distributions	2,082	67	21	2	11
Net unrealized appreciation					
(depreciation) of investments	44	12	—	2	15
Net increase (decrease) in net assets					
resulting from operations	2,314	88	23	4	27
Changes from principal transactions:					
Total unit transactions	(2,564)	24	6	(22)	(86)
Increase (decrease) in net assets					
derived from principal transactions	(2,564)	24	6	(22)	(86)
Total increase (decrease) in net assets	(250)	112	29	(18)	(59)
Net assets at December 31, 2024	16,878	709	193	14	111
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	201	13	3	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,515	106	24	2	(7)
Net unrealized appreciation					
(depreciation) of investments	657	25	—	1	10
Net increase (decrease) in net assets					
resulting from operations	2,373	144	27	3	3
Changes from principal transactions:					
Total unit transactions	(762)	139	5	1	(114)
Increase (decrease) in net assets					
derived from principal transactions	(762)	139	5	1	(114)
Total increase (decrease) in net assets	1,611	283	32	4	(111)
Net assets at December 31, 2025	\$ 18,489	\$ 992	\$ 225	\$ 18	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	American Beacon Shapiro SMID Cap Equity Fund - Class R5	American Beacon Shapiro SMID Cap Equity Fund - Investor Class	American Beacon SiM High Yield Opportunities Fund - Class R5	American Beacon Small Cap Value Fund - Advisor Class	American Beacon Small Cap Value Fund - Class R5
Net assets at January 1, 2024	\$ 2,182	\$ 38	\$ 284	\$ 1,868	\$ 19,138
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	—	23	12	180
Total realized gain (loss) on investments and capital gains distributions	93	3	(5)	40	1,790
Net unrealized appreciation (depreciation) of investments	(119)	(4)	10	72	(872)
Net increase (decrease) in net assets resulting from operations	(33)	(1)	28	124	1,098
Changes from principal transactions:					
Total unit transactions	(569)	27	171	(166)	(2,219)
Increase (decrease) in net assets derived from principal transactions	(569)	27	171	(166)	(2,219)
Total increase (decrease) in net assets	(602)	26	199	(42)	(1,121)
Net assets at December 31, 2024	1,580	64	483	1,826	18,017
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	—	34	7	92
Total realized gain (loss) on investments and capital gains distributions	35	2	3	47	(4)
Net unrealized appreciation (depreciation) of investments	(95)	(3)	7	(30)	456
Net increase (decrease) in net assets resulting from operations	(64)	(1)	44	24	544
Changes from principal transactions:					
Total unit transactions	(326)	(18)	76	(193)	(4,019)
Increase (decrease) in net assets derived from principal transactions	(326)	(18)	76	(193)	(4,019)
Total increase (decrease) in net assets	(390)	(19)	120	(169)	(3,475)
Net assets at December 31, 2025	\$ 1,190	\$ 45	\$ 603	\$ 1,657	\$ 14,542

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	American Beacon Small Cap Value Fund - Class R6	American Beacon Small Cap Value Fund - Investor Class	American Beacon Stephens Mid-Cap Growth Fund - Class R5	American Beacon Stephens Mid-Cap Growth Fund - Class R6	American Beacon The London Company Income Equity Fund - Class R5
Net assets at January 1, 2024	\$ 2,099	\$ 40	\$ 33,026	\$ 550	\$ 982
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22	—	(156)	(3)	14
Total realized gain (loss) on investments					
and capital gains distributions	85	5	3,034	46	122
Net unrealized appreciation					
(depreciation) of investments	14	(2)	916	41	(24)
Net increase (decrease) in net assets					
resulting from operations	121	3	3,794	84	112
Changes from principal transactions:					
Total unit transactions	(466)	(3)	(4,744)	65	20
Increase (decrease) in net assets					
derived from principal transactions	(466)	(3)	(4,744)	65	20
Total increase (decrease) in net assets	(345)	—	(950)	149	132
Net assets at December 31, 2024	1,754	40	32,076	699	1,114
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	—	(152)	(3)	—
Total realized gain (loss) on investments					
and capital gains distributions	124	4	8,577	164	67
Net unrealized appreciation					
(depreciation) of investments	(87)	(3)	(4,828)	(75)	(72)
Net increase (decrease) in net assets					
resulting from operations	49	1	3,597	86	(5)
Changes from principal transactions:					
Total unit transactions	(485)	4	(4,774)	(82)	(1,109)
Increase (decrease) in net assets					
derived from principal transactions	(485)	4	(4,774)	(82)	(1,109)
Total increase (decrease) in net assets	(436)	5	(1,177)	4	(1,114)
Net assets at December 31, 2025	\$ 1,318	\$ 45	\$ 30,899	\$ 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, 2025 and 2024

(In thousands)

	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	American Century Investments® One Choice® 2030 Portfolio - R6 Class
Net assets at January 1, 2024	\$ 13	\$ 2,360	\$ 16,744	\$ 3,163	\$ 15,851
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	39	441	33	354
Total realized gain (loss) on investments					
and capital gains distributions	(2)	6	(470)	52	67
Net unrealized appreciation					
(depreciation) of investments	2	88	1,116	85	764
Net increase (decrease) in net assets					
resulting from operations	—	133	1,087	170	1,185
Changes from principal transactions:					
Total unit transactions	(1)	(519)	(5,397)	(716)	(4,472)
Increase (decrease) in net assets					
derived from principal transactions	(1)	(519)	(5,397)	(716)	(4,472)
Total increase (decrease) in net assets	(1)	(386)	(4,310)	(546)	(3,287)
Net assets at December 31, 2024	12	1,974	12,434	2,617	12,564
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(29)	51	100
Total realized gain (loss) on investments					
and capital gains distributions	—	(6)	(768)	246	315
Net unrealized appreciation					
(depreciation) of investments	—	75	1,057	(34)	228
Net increase (decrease) in net assets					
resulting from operations	—	68	260	263	643
Changes from principal transactions:					
Total unit transactions	(12)	(2,042)	(12,694)	218	(9,530)
Increase (decrease) in net assets					
derived from principal transactions	(12)	(2,042)	(12,694)	218	(9,530)
Total increase (decrease) in net assets	(12)	(1,974)	(12,434)	481	(8,887)
Net assets at December 31, 2025	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,098</u>	<u>\$ 3,677</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, 2025 and 2024
(In thousands)

	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	American Century Investments® One Choice® 2040 Portfolio - R6 Class
Net assets at January 1, 2024	\$ 374	\$ 4,094	\$ 15,609	\$ 1,363	\$ 14,960
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	63	410	18	267
Total realized gain (loss) on investments and capital gains distributions	4	119	(138)	36	93
Net unrealized appreciation (depreciation) of investments	22	158	1,021	68	945
Net increase (decrease) in net assets resulting from operations	35	340	1,293	122	1,305
Changes from principal transactions:					
Total unit transactions	15	(151)	(4,451)	97	(5,470)
Increase (decrease) in net assets derived from principal transactions	15	(151)	(4,451)	97	(5,470)
Total increase (decrease) in net assets	50	189	(3,158)	219	(4,165)
Net assets at December 31, 2024	424	4,283	12,451	1,582	10,795
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	88	238	25	201
Total realized gain (loss) on investments and capital gains distributions	35	386	90	131	704
Net unrealized appreciation (depreciation) of investments	5	32	515	25	27
Net increase (decrease) in net assets resulting from operations	52	506	843	181	932
Changes from principal transactions:					
Total unit transactions	(10)	251	(6,826)	764	(4,522)
Increase (decrease) in net assets derived from principal transactions	(10)	251	(6,826)	764	(4,522)
Total increase (decrease) in net assets	42	757	(5,983)	945	(3,590)
Net assets at December 31, 2025	\$ 466	\$ 5,040	\$ 6,468	\$ 2,527	\$ 7,205

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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	American Century Investments® One Choice® 2050 Portfolio - R6 Class
Net assets at January 1, 2024	\$ 488	\$ 1,472	\$ 21,083	\$ 519	\$ 10,240
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	21	646	7	220
Total realized gain (loss) on investments					
and capital gains distributions	5	50	699	11	400
Net unrealized appreciation					
(depreciation) of investments	34	71	827	38	646
Net increase (decrease) in net assets					
resulting from operations	49	142	2,172	56	1,266
Changes from principal transactions:					
Total unit transactions	(19)	64	(3,415)	103	(950)
Increase (decrease) in net assets					
derived from principal transactions	(19)	64	(3,415)	103	(950)
Total increase (decrease) in net assets	30	206	(1,243)	159	316
Net assets at December 31, 2024	518	1,678	19,840	678	10,556
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	28	205	8	125
Total realized gain (loss) on investments					
and capital gains distributions	58	185	(50)	98	1,024
Net unrealized appreciation					
(depreciation) of investments	6	9	1,044	(24)	(237)
Net increase (decrease) in net assets					
resulting from operations	79	222	1,199	82	912
Changes from principal transactions:					
Total unit transactions	76	(78)	(15,250)	(79)	(5,762)
Increase (decrease) in net assets					
derived from principal transactions	76	(78)	(15,250)	(79)	(5,762)
Total increase (decrease) in net assets	155	144	(14,051)	3	(4,850)
Net assets at December 31, 2025	\$ 673	\$ 1,822	\$ 5,789	\$ 681	\$ 5,706

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 174	\$ 1,689	\$ 6,932	\$ 1,073	\$ 4,937
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	20	144	18	81
Total realized gain (loss) on investments					
and capital gains distributions	13	74	50	26	(9)
Net unrealized appreciation					
(depreciation) of investments	1	110	634	90	567
Net increase (decrease) in net assets					
resulting from operations	15	204	828	134	639
Changes from principal transactions:					
Total unit transactions	(118)	111	(1,032)	162	(619)
Increase (decrease) in net assets					
derived from principal transactions	(118)	111	(1,032)	162	(619)
Total increase (decrease) in net assets	(103)	315	(204)	296	20
Net assets at December 31, 2024	71	2,004	6,728	1,369	4,957
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	26	64	24	34
Total realized gain (loss) on investments					
and capital gains distributions	12	284	782	143	870
Net unrealized appreciation					
(depreciation) of investments	—	(10)	(315)	61	(410)
Net increase (decrease) in net assets					
resulting from operations	14	300	531	228	494
Changes from principal transactions:					
Total unit transactions	24	—	(4,152)	292	(2,846)
Increase (decrease) in net assets					
derived from principal transactions	24	—	(4,152)	292	(2,846)
Total increase (decrease) in net assets	38	300	(3,621)	520	(2,352)
Net assets at December 31, 2025	\$ 109	\$ 2,304	\$ 3,107	\$ 1,889	\$ 2,605

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, 2025 and 2024

(In thousands)

	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+ 2025 Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class
Net assets at January 1, 2024	\$ 6	\$ 79	\$ 258	\$ 55	\$ 18
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	3	7	2	1
Total realized gain (loss) on investments					
and capital gains distributions	—	5	46	—	—
Net unrealized appreciation					
(depreciation) of investments	1	8	(2)	2	1
Net increase (decrease) in net assets					
resulting from operations	1	16	51	4	2
Changes from principal transactions:					
Total unit transactions	13	101	122	8	—
Increase (decrease) in net assets					
derived from principal transactions	13	101	122	8	—
Total increase (decrease) in net assets	14	117	173	12	2
Net assets at December 31, 2024	20	196	431	67	20
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	5	8	3	1
Total realized gain (loss) on investments					
and capital gains distributions	2	21	51	1	—
Net unrealized appreciation					
(depreciation) of investments	3	17	8	5	2
Net increase (decrease) in net assets					
resulting from operations	6	43	67	9	3
Changes from principal transactions:					
Total unit transactions	25	163	(2)	9	—
Increase (decrease) in net assets					
derived from principal transactions	25	163	(2)	9	—
Total increase (decrease) in net assets	31	206	65	18	3
Net assets at December 31, 2025	\$ 51	\$ 402	\$ 496	\$ 85	\$ 23

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 509	\$ 1	\$ 82	\$ 175	\$ 77
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14	—	2	4	2
Total realized gain (loss) on investments					
and capital gains distributions	—	—	2	2	1
Net unrealized appreciation					
(depreciation) of investments	35	—	7	17	7
Net increase (decrease) in net assets					
resulting from operations	49	—	11	23	10
Changes from principal transactions:					
Total unit transactions	14	4	5	18	46
Increase (decrease) in net assets					
derived from principal transactions	14	4	5	18	46
Total increase (decrease) in net assets	63	4	16	41	56
Net assets at December 31, 2024	572	5	98	216	133
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	—	—	6	4
Total realized gain (loss) on investments					
and capital gains distributions	9	—	22	4	3
Net unrealized appreciation					
(depreciation) of investments	62	1	(11)	31	22
Net increase (decrease) in net assets					
resulting from operations	87	1	11	41	29
Changes from principal transactions:					
Total unit transactions	11	1	(92)	17	55
Increase (decrease) in net assets					
derived from principal transactions	11	1	(92)	17	55
Total increase (decrease) in net assets	98	2	(81)	58	84
Net assets at December 31, 2025	\$ 670	\$ 7	\$ 17	\$ 274	\$ 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, 2025 and 2024

(In thousands)

	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® Blend+ In Retirement Portfolio - R6 Class	American Century Investments® One Choice® In Retirement Portfolio - Investor Class	American Century Investments® One Choice® In Retirement Portfolio - R Class
Net assets at January 1, 2024	\$ 7	\$ 22	\$ 1	\$ 131	\$ 1,719
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	2	33
Total realized gain (loss) on investments and capital gains distributions	—	1	—	(12)	14
Net unrealized appreciation (depreciation) of investments	1	2	—	16	68
Net increase (decrease) in net assets resulting from operations	1	4	—	6	115
Changes from principal transactions:					
Total unit transactions	—	3	—	(122)	120
Increase (decrease) in net assets derived from principal transactions	—	3	—	(122)	120
Total increase (decrease) in net assets	1	7	—	(116)	235
Net assets at December 31, 2024	8	29	1	15	1,954
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	1	92
Total realized gain (loss) on investments and capital gains distributions	—	—	—	2	226
Net unrealized appreciation (depreciation) of investments	1	5	—	—	15
Net increase (decrease) in net assets resulting from operations	1	6	—	3	333
Changes from principal transactions:					
Total unit transactions	—	11	—	(5)	2,073
Increase (decrease) in net assets derived from principal transactions	—	11	—	(5)	2,073
Total increase (decrease) in net assets	1	17	—	(2)	2,406
Net assets at December 31, 2025	\$ 9	\$ 46	\$ 1	\$ 13	\$ 4,360

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, 2025 and 2024
(In thousands)

	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	American Century Investments® Equity Income Fund - R6 Class
Net assets at January 1, 2024	\$ 9,531	\$ 109	\$ 326	\$ 1,679	\$ 3,223
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	270	3	8	28	46
Total realized gain (loss) on investments and capital gains distributions	(336)	10	26	118	40
Net unrealized appreciation (depreciation) of investments	714	(1)	(3)	3	126
Net increase (decrease) in net assets resulting from operations	648	12	31	149	212
Changes from principal transactions:					
Total unit transactions	(3,489)	3	(30)	(213)	(1,673)
Increase (decrease) in net assets derived from principal transactions	(3,489)	3	(30)	(213)	(1,673)
Total increase (decrease) in net assets	(2,841)	15	1	(64)	(1,461)
Net assets at December 31, 2024	6,690	124	327	1,615	1,762
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	258	3	8	26	28
Total realized gain (loss) on investments and capital gains distributions	293	10	27	92	4
Net unrealized appreciation (depreciation) of investments	81	2	5	61	109
Net increase (decrease) in net assets resulting from operations	632	15	40	179	141
Changes from principal transactions:					
Total unit transactions	109	(7)	(1)	(32)	(519)
Increase (decrease) in net assets derived from principal transactions	109	(7)	(1)	(32)	(519)
Total increase (decrease) in net assets	741	8	39	147	(378)
Net assets at December 31, 2025	\$ 7,431	\$ 132	\$ 366	\$ 1,762	\$ 1,384

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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 - Investor Class	American Century Investments® Mid Cap Value Fund - R Class
Net assets at January 1, 2024	\$ 1,507	\$ —	\$ 722	\$ 4,917	\$ 2,788
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	—	16	76	18
Total realized gain (loss) on investments					
and capital gains distributions	114	1	(30)	391	2
Net unrealized appreciation					
(depreciation) of investments	13	—	69	(55)	135
Net increase (decrease) in net assets					
resulting from operations	142	1	55	412	155
Changes from principal transactions:					
Total unit transactions	(96)	9	(90)	(34)	(1,050)
Increase (decrease) in net assets					
derived from principal transactions	(96)	9	(90)	(34)	(1,050)
Total increase (decrease) in net assets	46	10	(35)	378	(895)
Net assets at December 31, 2024	1,553	10	687	5,295	1,893
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	—	18	74	12
Total realized gain (loss) on investments					
and capital gains distributions	172	1	12	749	115
Net unrealized appreciation					
(depreciation) of investments	44	—	9	(362)	(9)
Net increase (decrease) in net assets					
resulting from operations	229	1	39	461	118
Changes from principal transactions:					
Total unit transactions	(52)	3	(155)	(458)	(504)
Increase (decrease) in net assets					
derived from principal transactions	(52)	3	(155)	(458)	(504)
Total increase (decrease) in net assets	177	4	(116)	3	(386)
Net assets at December 31, 2025	\$ 1,730	\$ 14	\$ 571	\$ 5,298	\$ 1,507

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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	American Century Investments® Small Cap Value Fund - R6 Class	American Century Investments® Value Fund - R Class
Net assets at January 1, 2024	\$ 136,644	\$ 384	\$ 5	\$ 9,008	\$ 487
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,964	10	—	91	6
Total realized gain (loss) on investments					
and capital gains distributions	10,632	(15)	—	376	8
Net unrealized appreciation					
(depreciation) of investments	(2,066)	28	—	180	32
Net increase (decrease) in net assets					
resulting from operations	10,530	23	—	647	46
Changes from principal transactions:					
Total unit transactions	(29,281)	110	(3)	(1,514)	(347)
Increase (decrease) in net assets					
derived from principal transactions	(29,281)	110	(3)	(1,514)	(347)
Total increase (decrease) in net assets	(18,751)	133	(3)	(867)	(301)
Net assets at December 31, 2024	117,893	517	2	8,141	186
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,489	9	—	69	3
Total realized gain (loss) on investments					
and capital gains distributions	4,352	(2)	—	661	16
Net unrealized appreciation					
(depreciation) of investments	2,598	(8)	—	(974)	10
Net increase (decrease) in net assets					
resulting from operations	8,439	(1)	—	(244)	29
Changes from principal transactions:					
Total unit transactions	(28,837)	(176)	(2)	(1,913)	15
Increase (decrease) in net assets					
derived from principal transactions	(28,837)	(176)	(2)	(1,913)	15
Total increase (decrease) in net assets	(20,398)	(177)	(2)	(2,157)	44
Net assets at December 31, 2025	\$ 97,495	\$ 340	\$ —	\$ 5,984	\$ 230

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	American Century Investments® Value Fund - R6 Class	Avantis® Emerging Markets Equity Fund - Institutional Class	Avantis® International Equity Fund - Institutional Class	Avantis® U.S. Small Cap Value Fund - Institutional Class	American Century Investments® Inflation-Adjusted Bond Fund - A Class
Net assets at January 1, 2024	\$ 697	\$ —	\$ —	\$ —	\$ 1,928
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	—	—	—	31
Total realized gain (loss) on investments					
and capital gains distributions	(2)	—	—	—	(139)
Net unrealized appreciation					
(depreciation) of investments	37	—	—	—	138
Net increase (decrease) in net assets					
resulting from operations	46	—	—	—	30
Changes from principal transactions:					
Total unit transactions	(219)	—	—	—	(306)
Increase (decrease) in net assets					
derived from principal transactions	(219)	—	—	—	(306)
Total increase (decrease) in net assets	(173)	—	—	—	(276)
Net assets at December 31, 2024	524	—	—	—	1,652
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	—	3	2	54
Total realized gain (loss) on investments					
and capital gains distributions	40	—	1	8	(170)
Net unrealized appreciation					
(depreciation) of investments	30	—	1	(4)	215
Net increase (decrease) in net assets					
resulting from operations	80	—	5	6	99
Changes from principal transactions:					
Total unit transactions	(21)	9	96	151	(755)
Increase (decrease) in net assets					
derived from principal transactions	(21)	9	96	151	(755)
Total increase (decrease) in net assets	59	9	101	157	(656)
Net assets at December 31, 2025	\$ 583	\$ 9	\$ 101	\$ 157	\$ 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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	1	6	(8)	15
Total realized gain (loss) on investments and capital gains distributions	(23)	1	—	696	—
Net unrealized appreciation (depreciation) of investments	27	—	2	(493)	7
Net increase (decrease) in net assets resulting from operations	11	2	8	195	22
Changes from principal transactions:					
Total unit transactions	(34)	(2)	73	(1,053)	72
Increase (decrease) in net assets derived from principal transactions	(34)	(2)	73	(1,053)	72
Total increase (decrease) in net assets	(23)	—	81	(858)	94
Net assets at December 31, 2025	\$ 220	\$ 2	\$ 184	\$ 1,132	\$ 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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	5	8	20	260
Total realized gain (loss) on investments					
and capital gains distributions	—	—	1	10	21
Net unrealized appreciation					
(depreciation) of investments	5	2	1	—	131
Net increase (decrease) in net assets					
resulting from operations	24	7	10	30	412
Changes from principal transactions:					
Total unit transactions	5	140	(34)	62	32
Increase (decrease) in net assets					
derived from principal transactions	5	140	(34)	62	32
Total increase (decrease) in net assets	29	147	(24)	92	444
Net assets at December 31, 2025	\$ 298	\$ 158	\$ 180	\$ 611	\$ 7,918

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	323	1	—	—	(2)
Total realized gain (loss) on investments and capital gains distributions	167	—	68	48	203
Net unrealized appreciation (depreciation) of investments	(8)	—	12	(29)	(131)
Net increase (decrease) in net assets resulting from operations	482	1	80	19	70
Changes from principal transactions:					
Total unit transactions	304	18	(156)	(214)	(302)
Increase (decrease) in net assets derived from principal transactions	304	18	(156)	(214)	(302)
Total increase (decrease) in net assets	786	19	(76)	(195)	(232)
Net assets at December 31, 2025	\$ 9,039	\$ 19	\$ 494	\$ —	\$ 888

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(23)	(1)	(8)	2	(60)
Total realized gain (loss) on investments					
and capital gains distributions	1,756	18	678	170	2,684
Net unrealized appreciation					
(depreciation) of investments	(570)	(14)	(478)	(90)	(770)
Net increase (decrease) in net assets					
resulting from operations	1,163	3	192	82	1,854
Changes from principal transactions:					
Total unit transactions	534	(38)	426	51	7,316
Increase (decrease) in net assets					
derived from principal transactions	534	(38)	426	51	7,316
Total increase (decrease) in net assets	1,697	(35)	618	133	9,170
Net assets at December 31, 2025	\$ 9,510	\$ 85	\$ 3,756	\$ 796	\$ 23,332

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	(1)	(4)	(900)	9
Total realized gain (loss) on investments					
and capital gains distributions	191	8	1,627	30,004	151
Net unrealized appreciation					
(depreciation) of investments	(229)	—	(1,069)	(5,884)	19
Net increase (decrease) in net assets					
resulting from operations	(44)	7	554	23,220	179
Changes from principal transactions:					
Total unit transactions	(982)	—	(2,112)	(27,952)	(214)
Increase (decrease) in net assets					
derived from principal transactions	(982)	—	(2,112)	(27,952)	(214)
Total increase (decrease) in net assets	(1,026)	7	(1,558)	(4,732)	(35)
Net assets at December 31, 2025	\$ 478	\$ 71	\$ 6,096	\$ 202,710	\$ 1,393

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(1)	(5)	(7)	(8)
Total realized gain (loss) on investments					
and capital gains distributions	140	47	163	155	15
Net unrealized appreciation					
(depreciation) of investments	37	(8)	(40)	83	201
Net increase (decrease) in net assets					
resulting from operations	174	38	118	231	208
Changes from principal transactions:					
Total unit transactions	(69)	(205)	(3,384)	(1,032)	101
Increase (decrease) in net assets					
derived from principal transactions	(69)	(205)	(3,384)	(1,032)	101
Total increase (decrease) in net assets	105	(167)	(3,266)	(801)	309
Net assets at December 31, 2025	\$ 1,120	\$ 240	\$ —	\$ 1,564	\$ 1,899

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 2,240	\$ 3,908	\$ 3,716	\$ 2,278	\$ 1,601
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	2,744	3,283	2,328	1,238	1,126
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(12)	(15)	(13)	(5)	(6)
Total realized gain (loss) on investments					
and capital gains distributions	—	170	38	108	15
Net unrealized appreciation					
(depreciation) of investments	376	329	353	99	202
Net increase (decrease) in net assets					
resulting from operations	364	484	378	202	211
Changes from principal transactions:					
Total unit transactions	128	(410)	531	(183)	253
Increase (decrease) in net assets					
derived from principal transactions	128	(410)	531	(183)	253
Total increase (decrease) in net assets	492	74	909	19	464
Net assets at December 31, 2025	\$ 3,236	\$ 3,357	\$ 3,237	\$ 1,257	\$ 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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(7)	2	—	1
Total realized gain (loss) on investments					
and capital gains distributions	15	10	3	—	4
Net unrealized appreciation					
(depreciation) of investments	33	262	7	1	(1)
Net increase (decrease) in net assets					
resulting from operations	46	265	12	1	4
Changes from principal transactions:					
Total unit transactions	101	3,247	(4)	2	(54)
Increase (decrease) in net assets					
derived from principal transactions	101	3,247	(4)	2	(54)
Total increase (decrease) in net assets	147	3,512	8	3	(50)
Net assets at December 31, 2025	\$ 360	\$ 3,845	\$ 89	\$ 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, 2025 and 2024
(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 - R6 Class	American Century Investments® Global Small Cap Fund - R6 Class	American Century Investments® International Growth Fund - R Class
Net assets at January 1, 2024	\$ 7	\$ 13	\$ 1,030	\$ —	\$ 975
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	8	10	(3)
Total realized gain (loss) on investments and capital gains distributions	—	1	34	3	—
Net unrealized appreciation (depreciation) of investments	—	1	72	29	15
Net increase (decrease) in net assets resulting from operations	—	2	114	42	12
Changes from principal transactions:					
Total unit transactions	2	2	66	365	32
Increase (decrease) in net assets derived from principal transactions	2	2	66	365	32
Total increase (decrease) in net assets	2	4	180	407	44
Net assets at December 31, 2024	9	17	1,210	407	1,019
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	22	5	(4)
Total realized gain (loss) on investments and capital gains distributions	1	1	68	1	24
Net unrealized appreciation (depreciation) of investments	1	1	393	41	119
Net increase (decrease) in net assets resulting from operations	2	2	483	47	139
Changes from principal transactions:					
Total unit transactions	1	2	119	64	(49)
Increase (decrease) in net assets derived from principal transactions	1	2	119	64	(49)
Total increase (decrease) in net assets	3	4	602	111	90
Net assets at December 31, 2025	\$ 12	\$ 21	\$ 1,812	\$ 518	\$ 1,109

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	American Innovation	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, 2024	\$ 3,928	\$ 216	\$ 2	\$ 4	\$ 119,593
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(45)	9	—	—	695
Total realized gain (loss) on investments					
and capital gains distributions	193	(2)	—	—	20,949
Net unrealized appreciation					
(depreciation) of investments	1,376	(4)	—	—	3,336
Net increase (decrease) in net assets					
resulting from operations	1,524	3	—	—	24,980
Changes from principal transactions:					
Total unit transactions	2,501	(9)	—	1	(30,268)
Increase (decrease) in net assets					
derived from principal transactions	2,501	(9)	—	1	(30,268)
Total increase (decrease) in net assets	4,025	(6)	—	1	(5,288)
Net assets at December 31, 2024	7,953	210	2	5	114,305
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(51)	10	—	—	280
Total realized gain (loss) on investments					
and capital gains distributions	842	2	—	—	16,977
Net unrealized appreciation					
(depreciation) of investments	579	4	—	1	7,496
Net increase (decrease) in net assets					
resulting from operations	1,370	16	—	1	24,753
Changes from principal transactions:					
Total unit transactions	(1,274)	—	—	—	(16,034)
Increase (decrease) in net assets					
derived from principal transactions	(1,274)	—	—	—	(16,034)
Total increase (decrease) in net assets	96	16	—	1	8,719
Net assets at December 31, 2025	\$ 8,049	\$ 226	\$ 2	\$ 6	\$ 123,024

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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 - Class R-6	American Funds® U.S. Government Securities Fund® - Class R-3
Net assets at January 1, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	201	38	1,995	57	18
Total realized gain (loss) on investments					
and capital gains distributions	4,605	565	42,418	128	(9)
Net unrealized appreciation					
(depreciation) of investments	1,922	479	27,541	201	25
Net increase (decrease) in net assets					
resulting from operations	6,728	1,082	71,954	386	34
Changes from principal transactions:					
Total unit transactions	(3,507)	(38)	(24,845)	315	(35)
Increase (decrease) in net assets					
derived from principal transactions	(3,507)	(38)	(24,845)	315	(35)
Total increase (decrease) in net assets	3,221	1,044	47,109	701	(1)
Net assets at December 31, 2025	\$ 34,129	\$ 5,321	\$ 365,299	\$ 2,856	\$ 481

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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 - Class R-6	American Funds® Mortgage Fund® - Class R-6	American Funds® Multi-Sector Income Fund - Class R-6
Net assets at January 1, 2024	\$ 3,298	\$ 5,721	\$ 473	\$ 831	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	127	130	7	24	—
Total realized gain (loss) on investments and capital gains distributions	(26)	(269)	8	(59)	—
Net unrealized appreciation (depreciation) of investments	(81)	241	(10)	24	—
Net increase (decrease) in net assets resulting from operations	20	102	5	(11)	—
Changes from principal transactions:					
Total unit transactions	(895)	453	77	(507)	—
Increase (decrease) in net assets derived from principal transactions	(895)	453	77	(507)	—
Total increase (decrease) in net assets	(875)	555	82	(518)	—
Net assets at December 31, 2024	2,423	6,276	555	313	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	182	238	8	34	3
Total realized gain (loss) on investments and capital gains distributions	(21)	(53)	52	1	—
Net unrealized appreciation (depreciation) of investments	153	256	103	28	1
Net increase (decrease) in net assets resulting from operations	314	441	163	63	4
Changes from principal transactions:					
Total unit transactions	4,253	611	63	481	91
Increase (decrease) in net assets derived from principal transactions	4,253	611	63	481	91
Total increase (decrease) in net assets	4,567	1,052	226	544	95
Net assets at December 31, 2025	<u>\$ 6,990</u>	<u>\$ 7,328</u>	<u>\$ 781</u>	<u>\$ 857</u>	<u>\$ 95</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, 2025 and 2024
(In thousands)

	American Funds® Conservative Growth and Income Portfolio - Class R-6	American Funds® Global Growth Portfolio - Class R-4	American Funds® Global Growth Portfolio - Class R-6	American Funds® Growth and Income Portfolio - Class R-6	American Funds® Growth Portfolio - Class R-6
Net assets at January 1, 2024	\$ 5,999	\$ 8,531	\$ 88	\$ 21,299	\$ 2,071
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	263	66	—	728	28
Total realized gain (loss) on investments					
and capital gains distributions	155	502	6	1,758	217
Net unrealized appreciation					
(depreciation) of investments	103	703	7	1,867	424
Net increase (decrease) in net assets					
resulting from operations	521	1,271	13	4,353	669
Changes from principal transactions:					
Total unit transactions	1,069	2	11	18,753	1,814
Increase (decrease) in net assets					
derived from principal transactions	1,069	2	11	18,753	1,814
Total increase (decrease) in net assets	1,590	1,273	24	23,106	2,483
Net assets at December 31, 2024	7,589	9,804	112	44,405	4,554
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	290	99	2	847	38
Total realized gain (loss) on investments					
and capital gains distributions	400	880	18	2,576	410
Net unrealized appreciation					
(depreciation) of investments	350	1,281	25	4,512	727
Net increase (decrease) in net assets					
resulting from operations	1,040	2,260	45	7,935	1,175
Changes from principal transactions:					
Total unit transactions	(704)	(293)	71	180	2,357
Increase (decrease) in net assets					
derived from principal transactions	(704)	(293)	71	180	2,357
Total increase (decrease) in net assets	336	1,967	116	8,115	3,532
Net assets at December 31, 2025	\$ 7,925	\$ 11,771	\$ 228	\$ 52,520	\$ 8,086

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	American Funds® Moderate Growth and Income Portfolio - Class R-6	American Funds® Preservation Portfolio - Class R-6	American Funds® Retirement Income Portfolio - Conservative - Class R-6	American Funds® Retirement Income Portfolio - Enhanced - Class R-6	American Funds® Retirement Income Portfolio - Moderate - Class R-6
Net assets at January 1, 2024	\$ 13,699	\$ 33	\$ 708	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	352	7	26	2	—
Total realized gain (loss) on investments and capital gains distributions	532	1	8	—	—
Net unrealized appreciation (depreciation) of investments	674	(4)	10	4	—
Net increase (decrease) in net assets resulting from operations	1,558	4	44	6	—
Changes from principal transactions:					
Total unit transactions	1,981	247	243	66	27
Increase (decrease) in net assets derived from principal transactions	1,981	247	243	66	27
Total increase (decrease) in net assets	3,539	251	287	72	27
Net assets at December 31, 2024	17,238	284	995	72	27
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	509	11	34	2	1
Total realized gain (loss) on investments and capital gains distributions	1,221	1	16	3	1
Net unrealized appreciation (depreciation) of investments	1,678	4	79	6	3
Net increase (decrease) in net assets resulting from operations	3,408	16	129	11	5
Changes from principal transactions:					
Total unit transactions	3,410	(214)	86	—	26
Increase (decrease) in net assets derived from principal transactions	3,410	(214)	86	—	26
Total increase (decrease) in net assets	6,818	(198)	215	11	31
Net assets at December 31, 2025	\$ 24,056	\$ 86	\$ 1,210	\$ 83	\$ 58

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	American Funds® Strategic Bond Fund - 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
Net assets at January 1, 2024	\$ 2,478	\$ 348	\$ 745	\$ 31,727	\$ 2,182
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	74	10	24	831	41
Total realized gain (loss) on investments					
and capital gains distributions	(56)	9	16	206	65
Net unrealized appreciation					
(depreciation) of investments	(30)	10	21	1,285	45
Net increase (decrease) in net assets					
resulting from operations	(12)	29	61	2,322	151
Changes from principal transactions:					
Total unit transactions	(29)	(6)	40	(4,594)	(73)
Increase (decrease) in net assets					
derived from principal transactions	(29)	(6)	40	(4,594)	(73)
Total increase (decrease) in net assets	(41)	23	101	(2,272)	78
Net assets at December 31, 2024	2,437	371	846	29,455	2,260
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	82	—	2	804	26
Total realized gain (loss) on investments					
and capital gains distributions	(28)	4	63	1,805	120
Net unrealized appreciation					
(depreciation) of investments	126	4	6	1,239	65
Net increase (decrease) in net assets					
resulting from operations	180	8	71	3,848	211
Changes from principal transactions:					
Total unit transactions	(614)	(367)	(790)	259	(597)
Increase (decrease) in net assets					
derived from principal transactions	(614)	(367)	(790)	259	(597)
Total increase (decrease) in net assets	(434)	(359)	(719)	4,107	(386)
Net assets at December 31, 2025	\$ 2,003	\$ 12	\$ 127	\$ 33,562	\$ 1,874

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 42	\$ 28,427	\$ 1,340	\$ 128	\$ 97,033
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	815	17	4	2,519
Total realized gain (loss) on investments and capital gains distributions	1	699	36	4	3,562
Net unrealized appreciation (depreciation) of investments	1	848	38	4	1,897
Net increase (decrease) in net assets resulting from operations	3	2,362	91	12	7,978
Changes from principal transactions:					
Total unit transactions	(3)	(1,304)	(400)	38	(9,707)
Increase (decrease) in net assets derived from principal transactions	(3)	(1,304)	(400)	38	(9,707)
Total increase (decrease) in net assets	—	1,058	(309)	50	(1,729)
Net assets at December 31, 2024	42	29,485	1,031	178	95,304
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	683	13	1	2,267
Total realized gain (loss) on investments and capital gains distributions	2	1,135	52	18	5,845
Net unrealized appreciation (depreciation) of investments	2	1,668	57	(1)	4,266
Net increase (decrease) in net assets resulting from operations	5	3,486	122	18	12,378
Changes from principal transactions:					
Total unit transactions	(1)	(4,526)	(74)	(111)	(9,572)
Increase (decrease) in net assets derived from principal transactions	(1)	(4,526)	(74)	(111)	(9,572)
Total increase (decrease) in net assets	4	(1,040)	48	(93)	2,806
Net assets at December 31, 2025	\$ 46	\$ 28,445	\$ 1,079	\$ 85	\$ 98,110

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 7,289	\$ 2,630	\$ 235,506	\$ 4,015	\$ 1,700
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	60	84	5,939	45	39
Total realized gain (loss) on investments and capital gains distributions	468	77	11,042	309	58
Net unrealized appreciation (depreciation) of investments	135	69	4,134	90	87
Net increase (decrease) in net assets resulting from operations	663	230	21,115	444	184
Changes from principal transactions:					
Total unit transactions	(4,782)	890	(13,223)	(1,540)	145
Increase (decrease) in net assets derived from principal transactions	(4,782)	890	(13,223)	(1,540)	145
Total increase (decrease) in net assets	(4,119)	1,120	7,892	(1,096)	329
Net assets at December 31, 2024	3,170	3,750	243,398	2,919	2,029
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	26	5,346	9	36
Total realized gain (loss) on investments and capital gains distributions	272	328	15,556	409	183
Net unrealized appreciation (depreciation) of investments	(106)	18	11,944	(223)	114
Net increase (decrease) in net assets resulting from operations	177	372	32,846	195	333
Changes from principal transactions:					
Total unit transactions	(2,363)	(2,584)	(26,244)	(2,162)	9
Increase (decrease) in net assets derived from principal transactions	(2,363)	(2,584)	(26,244)	(2,162)	9
Total increase (decrease) in net assets	(2,186)	(2,212)	6,602	(1,967)	342
Net assets at December 31, 2025	\$ 984	\$ 1,538	\$ 250,000	\$ 952	\$ 2,371

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 301,235	\$ 9,395	\$ 6,891	\$ 321,434	\$ 7,980
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6,547	78	116	6,149	59
Total realized gain (loss) on investments					
and capital gains distributions	11,291	974	157	16,004	1,091
Net unrealized appreciation					
(depreciation) of investments	14,034	142	589	18,225	86
Net increase (decrease) in net assets					
resulting from operations	31,872	1,194	862	40,378	1,236
Changes from principal transactions:					
Total unit transactions	(3,316)	(4,395)	(346)	15,109	(2,717)
Increase (decrease) in net assets					
derived from principal transactions	(3,316)	(4,395)	(346)	15,109	(2,717)
Total increase (decrease) in net assets	28,556	(3,201)	516	55,487	(1,481)
Net assets at December 31, 2024	329,791	6,194	7,407	376,921	6,499
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6,651	63	62	6,458	12
Total realized gain (loss) on investments					
and capital gains distributions	26,617	803	666	32,623	704
Net unrealized appreciation					
(depreciation) of investments	16,631	(68)	243	25,884	(186)
Net increase (decrease) in net assets					
resulting from operations	49,899	798	971	64,965	530
Changes from principal transactions:					
Total unit transactions	8,055	(792)	(3,350)	19,586	(4,350)
Increase (decrease) in net assets					
derived from principal transactions	8,055	(792)	(3,350)	19,586	(4,350)
Total increase (decrease) in net assets	57,954	6	(2,379)	84,551	(3,820)
Net assets at December 31, 2025	\$ 387,745	\$ 6,200	\$ 5,028	\$ 461,472	\$ 2,679

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 1,496	\$ 223,707	\$ 11,065	\$ 5,341	\$ 227,806
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	3,281	43	68	3,125
Total realized gain (loss) on investments and capital gains distributions	41	12,522	1,968	150	13,512
Net unrealized appreciation (depreciation) of investments	163	17,086	(95)	580	18,406
Net increase (decrease) in net assets resulting from operations	231	32,889	1,916	798	35,043
Changes from principal transactions:					
Total unit transactions	635	9,040	(7,145)	208	15,942
Increase (decrease) in net assets derived from principal transactions	635	9,040	(7,145)	208	15,942
Total increase (decrease) in net assets	866	41,929	(5,229)	1,006	50,985
Net assets at December 31, 2024	2,362	265,636	5,836	6,347	278,791
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	2,853	12	33	2,617
Total realized gain (loss) on investments and capital gains distributions	331	26,094	806	438	26,361
Net unrealized appreciation (depreciation) of investments	72	22,755	(63)	642	31,548
Net increase (decrease) in net assets resulting from operations	420	51,702	755	1,113	60,526
Changes from principal transactions:					
Total unit transactions	(567)	11,181	(2,071)	(2,238)	28,516
Increase (decrease) in net assets derived from principal transactions	(567)	11,181	(2,071)	(2,238)	28,516
Total increase (decrease) in net assets	(147)	62,883	(1,316)	(1,125)	89,042
Net assets at December 31, 2025	\$ 2,215	\$ 328,519	\$ 4,520	\$ 5,222	\$ 367,833

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 3,260	\$ 2,328	\$ 189,593	\$ 3,054	\$ 4,737
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	27	2,298	13	46
Total realized gain (loss) on investments and capital gains distributions	517	77	11,110	466	344
Net unrealized appreciation (depreciation) of investments	(10)	260	15,999	70	348
Net increase (decrease) in net assets resulting from operations	518	364	29,407	549	738
Changes from principal transactions:					
Total unit transactions	(1,910)	109	10,165	(1,277)	(13)
Increase (decrease) in net assets derived from principal transactions	(1,910)	109	10,165	(1,277)	(13)
Total increase (decrease) in net assets	(1,392)	473	39,572	(728)	725
Net assets at December 31, 2024	1,868	2,801	229,165	2,326	5,462
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	15	1,756	—	22
Total realized gain (loss) on investments and capital gains distributions	274	235	23,633	303	578
Net unrealized appreciation (depreciation) of investments	(45)	226	20,880	(142)	454
Net increase (decrease) in net assets resulting from operations	231	476	46,269	161	1,054
Changes from principal transactions:					
Total unit transactions	(688)	(476)	7,313	(1,563)	(1,560)
Increase (decrease) in net assets derived from principal transactions	(688)	(476)	7,313	(1,563)	(1,560)
Total increase (decrease) in net assets	(457)	—	53,582	(1,402)	(506)
Net assets at December 31, 2025	\$ 1,411	\$ 2,801	\$ 282,747	\$ 924	\$ 4,956

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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 149,846	\$ 1,361	\$ 2,244	\$ 76,507	\$ 360
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,701	6	24	809	1
Total realized gain (loss) on investments					
and capital gains distributions	8,834	248	150	3,505	94
Net unrealized appreciation					
(depreciation) of investments	13,161	10	199	7,801	(12)
Net increase (decrease) in net assets					
resulting from operations	23,696	264	373	12,115	83
Changes from principal transactions:					
Total unit transactions	18,748	(448)	303	9,535	(253)
Increase (decrease) in net assets					
derived from principal transactions	18,748	(448)	303	9,535	(253)
Total increase (decrease) in net assets	42,444	(184)	676	21,650	(170)
Net assets at December 31, 2024	192,290	1,177	2,920	98,157	190
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,236	1	14	668	1
Total realized gain (loss) on investments					
and capital gains distributions	17,438	120	366	7,700	19
Net unrealized appreciation					
(depreciation) of investments	21,955	63	197	13,003	21
Net increase (decrease) in net assets					
resulting from operations	40,629	184	577	21,371	41
Changes from principal transactions:					
Total unit transactions	8,550	(217)	(425)	10,396	3
Increase (decrease) in net assets					
derived from principal transactions	8,550	(217)	(425)	10,396	3
Total increase (decrease) in net assets	49,179	(33)	152	31,767	44
Net assets at December 31, 2025	\$ 241,469	\$ 1,144	\$ 3,072	\$ 129,924	\$ 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, 2025 and 2024

(In thousands)

	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-3	American Funds® 2070 Target Date Retirement Fund - Class R-4	American Funds® 2070 Target Date Retirement Fund® - Class R-6
Net assets at January 1, 2024	\$ 403	\$ 19,695	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	244	—	—	1
Total realized gain (loss) on investments and capital gains distributions	49	1,142	—	—	—
Net unrealized appreciation (depreciation) of investments	21	1,985	—	—	(2)
Net increase (decrease) in net assets resulting from operations	75	3,371	—	—	(1)
Changes from principal transactions:					
Total unit transactions	119	7,959	—	2	146
Increase (decrease) in net assets derived from principal transactions	119	7,959	—	2	146
Total increase (decrease) in net assets	194	11,330	—	2	145
Net assets at December 31, 2024	597	31,025	—	2	145
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	262	—	3	27
Total realized gain (loss) on investments and capital gains distributions	104	3,069	—	1	53
Net unrealized appreciation (depreciation) of investments	39	4,171	1	61	216
Net increase (decrease) in net assets resulting from operations	147	7,502	1	65	296
Changes from principal transactions:					
Total unit transactions	29	11,191	16	440	3,467
Increase (decrease) in net assets derived from principal transactions	29	11,191	16	440	3,467
Total increase (decrease) in net assets	176	18,693	17	505	3,763
Net assets at December 31, 2025	<u>\$ 773</u>	<u>\$ 49,718</u>	<u>\$ 17</u>	<u>\$ 507</u>	<u>\$ 3,908</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, 2025 and 2024

(In thousands)

	American Funds® U.S. Government Money Market Fund - 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
Net assets at January 1, 2024	\$ 208	\$ 89	\$ 2,306	\$ 3,488	\$ 4,118
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	6	170	49	81
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(3)	194	371
Net unrealized appreciation					
(depreciation) of investments	—	3	75	239	171
Net increase (decrease) in net assets					
resulting from operations	8	9	242	482	623
Changes from principal transactions:					
Total unit transactions	(172)	27	390	(316)	362
Increase (decrease) in net assets					
derived from principal transactions	(172)	27	390	(316)	362
Total increase (decrease) in net assets	(164)	36	632	166	985
Net assets at December 31, 2024	44	125	2,938	3,654	5,103
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	8	334	51	86
Total realized gain (loss) on investments					
and capital gains distributions	—	—	52	282	512
Net unrealized appreciation					
(depreciation) of investments	—	2	40	223	166
Net increase (decrease) in net assets					
resulting from operations	9	10	426	556	764
Changes from principal transactions:					
Total unit transactions	139	18	3,269	(233)	(90)
Increase (decrease) in net assets					
derived from principal transactions	139	18	3,269	(233)	(90)
Total increase (decrease) in net assets	148	28	3,695	323	674
Net assets at December 31, 2025	\$ 192	\$ 153	\$ 6,633	\$ 3,977	\$ 5,777

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, 2025 and 2024

(In thousands)

	American Funds® American Mutual Fund® - Class R-5	American Funds® American Mutual Fund® - Class R-6	CuraFin Disciplined Risk Aggressive Fund - Institutional Class	CuraFin Disciplined Risk Balanced Fund - Institutional Class	Columbia Trust Dividend Income Fund - Class CAP
Net assets at January 1, 2024	\$ 1,576	\$ 68,533	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	35	1,112	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	85	5,812	—	—	—
Net unrealized appreciation					
(depreciation) of investments	123	2,627	—	—	—
Net increase (decrease) in net assets					
resulting from operations	243	9,551	—	—	—
Changes from principal transactions:					
Total unit transactions	(2)	(7,834)	—	—	—
Increase (decrease) in net assets					
derived from principal transactions	(2)	(7,834)	—	—	—
Total increase (decrease) in net assets	241	1,717	—	—	—
Net assets at December 31, 2024	1,817	70,250	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	1,281	—	(5)	—
Total realized gain (loss) on investments					
and capital gains distributions	297	6,307	—	29	—
Net unrealized appreciation					
(depreciation) of investments	(129)	4,430	3	574	1
Net increase (decrease) in net assets					
resulting from operations	185	12,018	3	598	1
Changes from principal transactions:					
Total unit transactions	(2,002)	7,611	30	12,740	15
Increase (decrease) in net assets					
derived from principal transactions	(2,002)	7,611	30	12,740	15
Total increase (decrease) in net assets	(1,817)	19,629	33	13,338	16
Net assets at December 31, 2025	\$ —	\$ 89,879	\$ 33	\$ 13,338	\$ 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, 2025 and 2024

(In thousands)

	Columbia Trust Dividend Income Fund - Inst 100 Class CIT	Columbia Trust Dividend Income Fund - MS 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
Net assets at January 1, 2024	\$ 6,618	\$ —	\$ 333	\$ 721	\$ 444
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(19)	—	—	(2)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	47	—	13	105	12
Net unrealized appreciation					
(depreciation) of investments	915	—	(2)	(9)	25
Net increase (decrease) in net assets					
resulting from operations	943	—	11	94	36
Changes from principal transactions:					
Total unit transactions	(331)	—	40	6	(180)
Increase (decrease) in net assets					
derived from principal transactions	(331)	—	40	6	(180)
Total increase (decrease) in net assets	612	—	51	100	(144)
Net assets at December 31, 2024	7,230	—	384	821	300
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(19)	(1)	—	(2)	—
Total realized gain (loss) on investments					
and capital gains distributions	40	—	9	69	10
Net unrealized appreciation					
(depreciation) of investments	1,126	57	(1)	(5)	(4)
Net increase (decrease) in net assets					
resulting from operations	1,147	56	8	62	6
Changes from principal transactions:					
Total unit transactions	186	1,214	(48)	46	(68)
Increase (decrease) in net assets					
derived from principal transactions	186	1,214	(48)	46	(68)
Total increase (decrease) in net assets	1,333	1,270	(40)	108	(62)
Net assets at December 31, 2025	\$ 8,563	\$ 1,270	\$ 344	\$ 929	\$ 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, 2025 and 2024

(In thousands)

	AMG GW&K Small/ Mid Cap Core Fund - Class Z	AMG TimesSquare Mid Cap Growth 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
Net assets at January 1, 2024	\$ 815	\$ —	\$ 1,121	\$ 54	\$ 13
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	7	—	—
Total realized gain (loss) on investments					
and capital gains distributions	28	6	98	(3)	1
Net unrealized appreciation					
(depreciation) of investments	58	—	45	9	—
Net increase (decrease) in net assets					
resulting from operations	83	6	150	6	1
Changes from principal transactions:					
Total unit transactions	44	(6)	(59)	(22)	1
Increase (decrease) in net assets					
derived from principal transactions	44	(6)	(59)	(22)	1
Total increase (decrease) in net assets	127	—	91	(16)	2
Net assets at December 31, 2024	942	—	1,212	38	15
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(2)	5	—	—
Total realized gain (loss) on investments					
and capital gains distributions	36	86	127	6	1
Net unrealized appreciation					
(depreciation) of investments	10	(59)	(2)	(1)	—
Net increase (decrease) in net assets					
resulting from operations	43	25	130	5	1
Changes from principal transactions:					
Total unit transactions	(25)	782	(282)	(2)	(16)
Increase (decrease) in net assets					
derived from principal transactions	(25)	782	(282)	(2)	(16)
Total increase (decrease) in net assets	18	807	(152)	3	(15)
Net assets at December 31, 2025	\$ 960	\$ 807	\$ 1,060	\$ 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, 2025 and 2024

(In thousands)

	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 Small Cap Momentum Style Fund - Class R6
Net assets at January 1, 2024	\$ 25	\$ 2,697	\$ 194	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	28	3	3	—
Total realized gain (loss) on investments					
and capital gains distributions	—	293	(18)	1	—
Net unrealized appreciation					
(depreciation) of investments	4	59	25	7	—
Net increase (decrease) in net assets					
resulting from operations	6	380	10	11	—
Changes from principal transactions:					
Total unit transactions	1	(585)	(85)	145	—
Increase (decrease) in net assets					
derived from principal transactions	1	(585)	(85)	145	—
Total increase (decrease) in net assets	7	(205)	(75)	156	—
Net assets at December 31, 2024	32	2,492	119	156	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	32	4	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	343	2	12	2
Net unrealized appreciation					
(depreciation) of investments	8	(216)	14	(7)	(3)
Net increase (decrease) in net assets					
resulting from operations	9	159	20	5	(1)
Changes from principal transactions:					
Total unit transactions	2	(84)	35	(159)	31
Increase (decrease) in net assets					
derived from principal transactions	2	(84)	35	(159)	31
Total increase (decrease) in net assets	11	75	55	(154)	30
Net assets at December 31, 2025	<u>\$ 43</u>	<u>\$ 2,567</u>	<u>\$ 174</u>	<u>\$ 2</u>	<u>\$ 30</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, 2025 and 2024
(In thousands)

	AQR Style Premia Alternative Fund - Class R6	Ariel Appreciation Fund - Investor Class	Ariel Fund - Investor Class	Artisan Developing World Fund - Institutional Shares	Artisan Global Opportunities Fund - Institutional Shares
Net assets at January 1, 2024	\$ —	\$ 4,967	\$ 15,098	\$ 476	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	(15)	(62)	(3)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(7)	2,280	(30)	—
Net unrealized appreciation					
(depreciation) of investments	3	417	(91)	176	—
Net increase (decrease) in net assets					
resulting from operations	14	395	2,127	143	—
Changes from principal transactions:					
Total unit transactions	157	(2,490)	(8,703)	39	—
Increase (decrease) in net assets					
derived from principal transactions	157	(2,490)	(8,703)	39	—
Total increase (decrease) in net assets	171	(2,095)	(6,576)	182	—
Net assets at December 31, 2024	171	2,872	8,522	658	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	(23)	(52)	(4)	—
Total realized gain (loss) on investments					
and capital gains distributions	5	137	550	(7)	—
Net unrealized appreciation					
(depreciation) of investments	17	100	374	65	—
Net increase (decrease) in net assets					
resulting from operations	29	214	872	54	—
Changes from principal transactions:					
Total unit transactions	68	(430)	(1,986)	21	—
Increase (decrease) in net assets					
derived from principal transactions	68	(430)	(1,986)	21	—
Total increase (decrease) in net assets	97	(216)	(1,114)	75	—
Net assets at December 31, 2025	<u>\$ 268</u>	<u>\$ 2,656</u>	<u>\$ 7,408</u>	<u>\$ 733</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, 2025 and 2024
(In thousands)

	Artisan High Income Fund - Institutional Shares	Artisan International Fund - Institutional Shares	Artisan International Fund - Investor Shares	Artisan International Small-Mid Fund - Institutional Class	Artisan International Value Fund - Institutional Shares
Net assets at January 1, 2024	\$ —	\$ —	\$ 2,089	\$ —	\$ 461
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	—	—	4
Total realized gain (loss) on investments and capital gains distributions	—	—	(26)	—	119
Net unrealized appreciation (depreciation) of investments	—	—	210	—	(74)
Net increase (decrease) in net assets resulting from operations	3	—	184	—	49
Changes from principal transactions:					
Total unit transactions	43	—	(768)	—	(369)
Increase (decrease) in net assets derived from principal transactions	43	—	(768)	—	(369)
Total increase (decrease) in net assets	46	—	(584)	—	(320)
Net assets at December 31, 2024	46	—	1,505	—	141
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	8	22	—	2
Total realized gain (loss) on investments and capital gains distributions	1	97	374	—	11
Net unrealized appreciation (depreciation) of investments	2	(46)	144	—	17
Net increase (decrease) in net assets resulting from operations	18	59	540	—	30
Changes from principal transactions:					
Total unit transactions	212	522	112	—	(7)
Increase (decrease) in net assets derived from principal transactions	212	522	112	—	(7)
Total increase (decrease) in net assets	230	581	652	—	23
Net assets at December 31, 2025	<u>\$ 276</u>	<u>\$ 581</u>	<u>\$ 2,157</u>	<u>\$ —</u>	<u>\$ 164</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 7,436	\$ 25	\$ 6,494	\$ 2,796	\$ 1,574
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	47	—	427	250	56
Total realized gain (loss) on investments					
and capital gains distributions	1,159	1	(431)	(171)	(17)
Net unrealized appreciation					
(depreciation) of investments	(793)	2	176	99	9
Net increase (decrease) in net assets					
resulting from operations	413	3	172	178	48
Changes from principal transactions:					
Total unit transactions	(2,908)	4	6,502	3,998	2
Increase (decrease) in net assets					
derived from principal transactions	(2,908)	4	6,502	3,998	2
Total increase (decrease) in net assets	(2,495)	7	6,674	4,176	50
Net assets at December 31, 2024	4,941	32	13,168	6,972	1,624
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	39	—	541	439	30
Total realized gain (loss) on investments					
and capital gains distributions	519	4	37	12	(120)
Net unrealized appreciation					
(depreciation) of investments	276	(4)	338	291	146
Net increase (decrease) in net assets					
resulting from operations	834	—	916	742	56
Changes from principal transactions:					
Total unit transactions	(2,025)	(32)	1,143	4,789	(911)
Increase (decrease) in net assets					
derived from principal transactions	(2,025)	(32)	1,143	4,789	(911)
Total increase (decrease) in net assets	(1,191)	(32)	2,059	5,531	(855)
Net assets at December 31, 2025	\$ 3,750	\$ —	\$ 15,227	\$ 12,503	\$ 769

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 126	\$ 305	\$ 383	\$ 3,736	\$ 16,378
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	10	—	(15)	(69)
Total realized gain (loss) on investments					
and capital gains distributions	6	1	53	513	2,142
Net unrealized appreciation					
(depreciation) of investments	(8)	(1)	(14)	(160)	(668)
Net increase (decrease) in net assets					
resulting from operations	(3)	10	39	338	1,405
Changes from principal transactions:					
Total unit transactions	41	(30)	(46)	(430)	(5,005)
Increase (decrease) in net assets					
derived from principal transactions	41	(30)	(46)	(430)	(5,005)
Total increase (decrease) in net assets	38	(20)	(7)	(92)	(3,600)
Net assets at December 31, 2024	164	285	376	3,644	12,778
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	6	—	(14)	(58)
Total realized gain (loss) on investments					
and capital gains distributions	18	5	(28)	191	785
Net unrealized appreciation					
(depreciation) of investments	(36)	(3)	40	88	143
Net increase (decrease) in net assets					
resulting from operations	(19)	8	12	265	870
Changes from principal transactions:					
Total unit transactions	35	(252)	(378)	(480)	(1,507)
Increase (decrease) in net assets					
derived from principal transactions	35	(252)	(378)	(480)	(1,507)
Total increase (decrease) in net assets	16	(244)	(366)	(215)	(637)
Net assets at December 31, 2025	\$ 180	\$ 41	\$ 10	\$ 3,429	\$ 12,141

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, 2025 and 2024

(In thousands)

	Baron Discovery Fund - R6 Shares	Baron Fifth Avenue Growth Fund - R6 Shares	Baron Growth Fund - Institutional Shares	Baron Growth Fund - R6 Shares	Baron Growth Fund - Retail Shares
Net assets at January 1, 2024	\$ 311	\$ 1	\$ 6,177	\$ 7,038	\$ 24,451
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	(16)	(18)	(134)
Total realized gain (loss) on investments					
and capital gains distributions	6	—	1,853	949	2,830
Net unrealized appreciation					
(depreciation) of investments	67	1	(889)	(457)	(1,895)
Net increase (decrease) in net assets					
resulting from operations	71	1	948	474	801
Changes from principal transactions:					
Total unit transactions	155	5	4,309	1,668	(9,757)
Increase (decrease) in net assets					
derived from principal transactions	155	5	4,309	1,668	(9,757)
Total increase (decrease) in net assets	226	6	5,257	2,142	(8,956)
Net assets at December 31, 2024	537	7	11,434	9,180	15,495
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	41	23	(50)
Total realized gain (loss) on investments					
and capital gains distributions	45	1	603	654	(555)
Net unrealized appreciation					
(depreciation) of investments	22	(1)	(2,134)	(1,741)	(1,387)
Net increase (decrease) in net assets					
resulting from operations	65	—	(1,490)	(1,064)	(1,992)
Changes from principal transactions:					
Total unit transactions	70	(6)	(2,773)	(2,580)	(4,766)
Increase (decrease) in net assets					
derived from principal transactions	70	(6)	(2,773)	(2,580)	(4,766)
Total increase (decrease) in net assets	135	(6)	(4,263)	(3,644)	(6,758)
Net assets at December 31, 2025	\$ 672	\$ 1	\$ 7,171	\$ 5,536	\$ 8,737

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Baron Opportunity Fund - R6 Shares	Baron Small Cap Fund - R6 Shares	Baron Small Cap Fund - Retail Shares	Baron Emerging Markets Fund - R6 Shares	Baron Focused Growth Fund - R6 Shares
Net assets at January 1, 2024	\$ 26	\$ 1,445	\$ 41	\$ 917	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(4)	—	4	—
Total realized gain (loss) on investments					
and capital gains distributions	11	163	6	(56)	—
Net unrealized appreciation					
(depreciation) of investments	—	(28)	—	114	—
Net increase (decrease) in net assets					
resulting from operations	11	131	6	62	—
Changes from principal transactions:					
Total unit transactions	(25)	733	1	(4)	—
Increase (decrease) in net assets					
derived from principal transactions	(25)	733	1	(4)	—
Total increase (decrease) in net assets	(14)	864	7	58	—
Net assets at December 31, 2024	12	2,309	48	975	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(8)	—	6	—
Total realized gain (loss) on investments					
and capital gains distributions	15	178	5	120	—
Net unrealized appreciation					
(depreciation) of investments	3	(219)	(5)	(44)	10
Net increase (decrease) in net assets					
resulting from operations	18	(49)	—	82	10
Changes from principal transactions:					
Total unit transactions	66	911	(15)	(649)	62
Increase (decrease) in net assets					
derived from principal transactions	66	911	(15)	(649)	62
Total increase (decrease) in net assets	84	862	(15)	(567)	72
Net assets at December 31, 2025	<u>\$ 96</u>	<u>\$ 3,171</u>	<u>\$ 33</u>	<u>\$ 408</u>	<u>\$ 72</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, 2025 and 2024

(In thousands)

	Baron Global Advantage Fund - Institutional Shares	Baron Global Advantage Fund - R6 Shares	Baron International Growth Fund - R6 Shares	Baron Partners Fund - Institutional Shares	Baron Partners Fund - R6 Shares
Net assets at January 1, 2024	\$ 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	16	496	—	528	316
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(2)
Total realized gain (loss) on investments					
and capital gains distributions	5	(11)	—	34	51
Net unrealized appreciation					
(depreciation) of investments	(4)	15	1	188	18
Net increase (decrease) in net assets					
resulting from operations	1	4	1	222	67
Changes from principal transactions:					
Total unit transactions	(17)	(500)	5	141	2
Increase (decrease) in net assets					
derived from principal transactions	(17)	(500)	5	141	2
Total increase (decrease) in net assets	(16)	(496)	6	363	69
Net assets at December 31, 2025	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6</u>	<u>\$ 891</u>	<u>\$ 385</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, 2025 and 2024

(In thousands)

	Baron Real Estate Fund - Institutional Shares	Baron Real Estate Fund - R6 Shares	First Eagle Small Cap Opportunity Collective Investment Trust - Class 1	First Eagle Small Cap Opportunity Collective Investment Trust - Class 3	BlackRock Balanced Fund, Inc. - Class K Shares
Net assets at January 1, 2024	\$ 297	\$ 2,291	\$ 149	\$ 193	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	10	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	313	1	51	4
Net unrealized appreciation					
(depreciation) of investments	38	42	10	(33)	—
Net increase (decrease) in net assets					
resulting from operations	39	365	11	18	4
Changes from principal transactions:					
Total unit transactions	8	734	60	(177)	(4)
Increase (decrease) in net assets					
derived from principal transactions	8	734	60	(177)	(4)
Total increase (decrease) in net assets	47	1,099	71	(159)	—
Net assets at December 31, 2024	344	3,390	220	34	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	7	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3	273	60	3	—
Net unrealized appreciation					
(depreciation) of investments	25	(119)	(35)	4	—
Net increase (decrease) in net assets					
resulting from operations	29	161	25	7	—
Changes from principal transactions:					
Total unit transactions	5	(456)	(245)	(3)	2
Increase (decrease) in net assets					
derived from principal transactions	5	(456)	(245)	(3)	2
Total increase (decrease) in net assets	34	(295)	(220)	4	2
Net assets at December 31, 2025	\$ 378	\$ 3,095	\$ —	\$ 38	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 22,384	\$ 24	\$ 756	\$ 2,924	\$ 3,043
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,082	—	(3)	54	42
Total realized gain (loss) on investments					
and capital gains distributions	(841)	8	129	(108)	(285)
Net unrealized appreciation					
(depreciation) of investments	37	(1)	96	(10)	185
Net increase (decrease) in net assets					
resulting from operations	278	7	222	(64)	(58)
Changes from principal transactions:					
Total unit transactions	4,695	(13)	(66)	439	(457)
Increase (decrease) in net assets					
derived from principal transactions	4,695	(13)	(66)	439	(457)
Total increase (decrease) in net assets	4,973	(6)	156	375	(515)
Net assets at December 31, 2024	27,357	18	912	3,299	2,528
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,412	—	(4)	63	—
Total realized gain (loss) on investments					
and capital gains distributions	(200)	8	281	260	(205)
Net unrealized appreciation					
(depreciation) of investments	1,120	(5)	(179)	249	111
Net increase (decrease) in net assets					
resulting from operations	2,332	3	98	572	(94)
Changes from principal transactions:					
Total unit transactions	878	13	(49)	(2,302)	(2,434)
Increase (decrease) in net assets					
derived from principal transactions	878	13	(49)	(2,302)	(2,434)
Total increase (decrease) in net assets	3,210	16	49	(1,730)	(2,528)
Net assets at December 31, 2025	\$ 30,567	\$ 34	\$ 961	\$ 1,569	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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 International Fund - Class K Shares
Net assets at January 1, 2024	\$ 14,266	\$ 64,805	\$ 9,300	\$ 2,231	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	303	986	119	51	—
Total realized gain (loss) on investments					
and capital gains distributions	875	5,105	193	198	—
Net unrealized appreciation					
(depreciation) of investments	98	(499)	418	(32)	—
Net increase (decrease) in net assets					
resulting from operations	1,276	5,592	730	217	—
Changes from principal transactions:					
Total unit transactions	936	(11,562)	(6,771)	(174)	—
Increase (decrease) in net assets					
derived from principal transactions	936	(11,562)	(6,771)	(174)	—
Total increase (decrease) in net assets	2,212	(5,970)	(6,041)	43	—
Net assets at December 31, 2024	16,478	58,835	3,259	2,274	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	337	850	66	51	—
Total realized gain (loss) on investments					
and capital gains distributions	1,397	5,488	430	214	—
Net unrealized appreciation					
(depreciation) of investments	1,809	4,752	44	230	—
Net increase (decrease) in net assets					
resulting from operations	3,543	11,090	540	495	—
Changes from principal transactions:					
Total unit transactions	(188)	(10,258)	(3,758)	45	1
Increase (decrease) in net assets					
derived from principal transactions	(188)	(10,258)	(3,758)	45	1
Total increase (decrease) in net assets	3,355	832	(3,218)	540	1
Net assets at December 31, 2025	\$ 19,833	\$ 59,667	\$ 41	\$ 2,814	\$ 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
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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, 2024	\$ —	\$ 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	192	280	71	89	2,965
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	1	—	—	99
Total realized gain (loss) on investments and capital gains distributions	18	44	6	15	(77)
Net unrealized appreciation (depreciation) of investments	30	(35)	1	(6)	805
Net increase (decrease) in net assets resulting from operations	52	10	7	9	827
Changes from principal transactions:					
Total unit transactions	(64)	(204)	(18)	(87)	383
Increase (decrease) in net assets derived from principal transactions	(64)	(204)	(18)	(87)	383
Total increase (decrease) in net assets	(12)	(194)	(11)	(78)	1,210
Net assets at December 31, 2025	<u>\$ 180</u>	<u>\$ 86</u>	<u>\$ 60</u>	<u>\$ 11</u>	<u>\$ 4,175</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, 2025 and 2024

(In thousands)

	BlackRock Commodity Strategies Fund - Institutional 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
Net assets at January 1, 2024	\$ —	\$ 508	\$ 10,127	\$ 705	\$ 1,077
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	8	(6)	—	1
Total realized gain (loss) on investments					
and capital gains distributions	—	24	561	70	67
Net unrealized appreciation					
(depreciation) of investments	—	(9)	(141)	(35)	(32)
Net increase (decrease) in net assets					
resulting from operations	—	23	414	35	36
Changes from principal transactions:					
Total unit transactions	—	(112)	(1,030)	(370)	(99)
Increase (decrease) in net assets					
derived from principal transactions	—	(112)	(1,030)	(370)	(99)
Total increase (decrease) in net assets	—	(89)	(616)	(335)	(63)
Net assets at December 31, 2024	—	419	9,511	370	1,014
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	10	6	—	2
Total realized gain (loss) on investments					
and capital gains distributions	—	37	935	14	94
Net unrealized appreciation					
(depreciation) of investments	1	2	495	28	64
Net increase (decrease) in net assets					
resulting from operations	1	49	1,436	42	160
Changes from principal transactions:					
Total unit transactions	11	54	(140)	(122)	37
Increase (decrease) in net assets					
derived from principal transactions	11	54	(140)	(122)	37
Total increase (decrease) in net assets	12	103	1,296	(80)	197
Net assets at December 31, 2025	<u>\$ 12</u>	<u>\$ 522</u>	<u>\$ 10,807</u>	<u>\$ 290</u>	<u>\$ 1,211</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 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 Aware Advantage International Equity Fund - Class K Shares	BlackRock Sustainable Aware Advantage Large Cap Core Fund - Class K Shares
Net assets at January 1, 2024	\$ 8,866	\$ 46,496	\$ 675	\$ —	\$ 3,096
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(15)	(148)	—	—	19
Total realized gain (loss) on investments and capital gains distributions	501	(715)	49	—	613
Net unrealized appreciation (depreciation) of investments	(82)	5,558	(15)	—	72
Net increase (decrease) in net assets resulting from operations	404	4,695	34	—	704
Changes from principal transactions:					
Total unit transactions	(2,121)	(13,754)	(709)	—	(53)
Increase (decrease) in net assets derived from principal transactions	(2,121)	(13,754)	(709)	—	(53)
Total increase (decrease) in net assets	(1,717)	(9,059)	(675)	—	651
Net assets at December 31, 2024	7,149	37,437	—	—	3,747
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	(103)	—	1	18
Total realized gain (loss) on investments and capital gains distributions	335	4,274	—	2	464
Net unrealized appreciation (depreciation) of investments	640	(4,194)	—	(2)	230
Net increase (decrease) in net assets resulting from operations	969	(23)	—	1	712
Changes from principal transactions:					
Total unit transactions	(293)	(17,048)	—	22	(458)
Increase (decrease) in net assets derived from principal transactions	(293)	(17,048)	—	22	(458)
Total increase (decrease) in net assets	676	(17,071)	—	23	254
Net assets at December 31, 2025	\$ 7,825	\$ 20,366	\$ —	\$ 23	\$ 4,001

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)

	BlackRock Tactical Opportunities Fund - Class K Shares	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
Net assets at January 1, 2024	\$ 70	\$ 4,701	\$ 501	\$ 191	\$ 13,024
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(29)	(1)	8	197
Total realized gain (loss) on investments and capital gains distributions	—	268	198	37	1,054
Net unrealized appreciation (depreciation) of investments	9	1,425	(62)	(39)	746
Net increase (decrease) in net assets resulting from operations	8	1,664	135	6	1,997
Changes from principal transactions:					
Total unit transactions	12	1,252	119	76	512
Increase (decrease) in net assets derived from principal transactions	12	1,252	119	76	512
Total increase (decrease) in net assets	20	2,916	254	82	2,509
Net assets at December 31, 2024	90	7,617	755	273	15,533
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	78	9	16	226
Total realized gain (loss) on investments and capital gains distributions	—	1,943	75	(13)	939
Net unrealized appreciation (depreciation) of investments	7	(513)	(2)	27	426
Net increase (decrease) in net assets resulting from operations	6	1,508	82	30	1,591
Changes from principal transactions:					
Total unit transactions	166	(1,149)	(196)	62	(1,001)
Increase (decrease) in net assets derived from principal transactions	166	(1,149)	(196)	62	(1,001)
Total increase (decrease) in net assets	172	359	(114)	92	590
Net assets at December 31, 2025	<u>\$ 262</u>	<u>\$ 7,976</u>	<u>\$ 641</u>	<u>\$ 365</u>	<u>\$ 16,123</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, 2025 and 2024

(In thousands)

	iShares Russell Small/Mid-Cap Index Fund - Class K Shares	iShares Short-Term TIPS Bond Index Fund - Class K	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
Net assets at January 1, 2024	\$ 595	\$ —	\$ 3,983	\$ 1,349	\$ 1,564
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	—	36	76	145
Total realized gain (loss) on investments					
and capital gains distributions	50	—	254	7	12
Net unrealized appreciation					
(depreciation) of investments	13	—	599	(16)	(13)
Net increase (decrease) in net assets					
resulting from operations	69	—	889	67	144
Changes from principal transactions:					
Total unit transactions	(18)	—	(877)	558	2,955
Increase (decrease) in net assets					
derived from principal transactions	(18)	—	(877)	558	2,955
Total increase (decrease) in net assets	51	—	12	625	3,099
Net assets at December 31, 2024	646	—	3,995	1,974	4,663
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	—	33	87	164
Total realized gain (loss) on investments					
and capital gains distributions	58	—	343	38	220
Net unrealized appreciation					
(depreciation) of investments	17	—	312	92	228
Net increase (decrease) in net assets					
resulting from operations	84	—	688	217	612
Changes from principal transactions:					
Total unit transactions	93	6	(153)	117	371
Increase (decrease) in net assets					
derived from principal transactions	93	6	(153)	117	371
Total increase (decrease) in net assets	177	6	535	334	983
Net assets at December 31, 2025	\$ 823	\$ 6	\$ 4,530	\$ 2,308	\$ 5,646

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	BlackRock 60/40 Target Allocation Fund - Class K Shares	BlackRock 80/20 Target Allocation Fund - Class K Shares	BlackRock Managed Income Fund - Class K Shares	BlackRock LifePath® Dynamic 2030 Fund - Class K Shares	BlackRock LifePath® Dynamic 2035 Fund - Class K Shares
Net assets at January 1, 2024	\$ 9,487	\$ 8,329	\$ —	\$ 29	\$ 1,416
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	270	195	—	1	63
Total realized gain (loss) on investments					
and capital gains distributions	621	859	—	1	70
Net unrealized appreciation					
(depreciation) of investments	173	248	—	(1)	39
Net increase (decrease) in net assets					
resulting from operations	1,064	1,302	—	1	172
Changes from principal transactions:					
Total unit transactions	773	3,195	—	(3)	22
Increase (decrease) in net assets					
derived from principal transactions	773	3,195	—	(3)	22
Total increase (decrease) in net assets	1,837	4,497	—	(2)	194
Net assets at December 31, 2024	11,324	12,826	—	27	1,610
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	285	307	—	23	24
Total realized gain (loss) on investments					
and capital gains distributions	935	1,283	—	22	90
Net unrealized appreciation					
(depreciation) of investments	431	1,103	—	30	131
Net increase (decrease) in net assets					
resulting from operations	1,651	2,693	—	75	245
Changes from principal transactions:					
Total unit transactions	(994)	4,005	—	1,157	77
Increase (decrease) in net assets					
derived from principal transactions	(994)	4,005	—	1,157	77
Total increase (decrease) in net assets	657	6,698	—	1,232	322
Net assets at December 31, 2025	\$ 11,981	\$ 19,524	\$ —	\$ 1,259	\$ 1,932

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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	BlackRock LifePath® Dynamic 2060 Fund - Class K Shares
Net assets at January 1, 2024	\$ 55	\$ 290	\$ 319	\$ 162	\$ 34
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	22	20	6	1
Total realized gain (loss) on investments					
and capital gains distributions	5	41	28	18	2
Net unrealized appreciation					
(depreciation) of investments	—	15	13	4	3
Net increase (decrease) in net assets					
resulting from operations	8	78	61	28	6
Changes from principal transactions:					
Total unit transactions	(7)	183	45	(12)	(3)
Increase (decrease) in net assets					
derived from principal transactions	(7)	183	45	(12)	(3)
Total increase (decrease) in net assets	1	261	106	16	3
Net assets at December 31, 2024	56	551	425	178	37
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	10	10	2	—
Total realized gain (loss) on investments					
and capital gains distributions	3	40	36	18	6
Net unrealized appreciation					
(depreciation) of investments	6	66	63	28	12
Net increase (decrease) in net assets					
resulting from operations	11	116	109	48	18
Changes from principal transactions:					
Total unit transactions	26	197	243	128	87
Increase (decrease) in net assets					
derived from principal transactions	26	197	243	128	87
Total increase (decrease) in net assets	37	313	352	176	105
Net assets at December 31, 2025	\$ 93	\$ 864	\$ 777	\$ 354	\$ 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, 2025 and 2024
(In thousands)

	BlackRock LifePath® Dynamic 2065 Fund - Class K Shares	BlackRock LifePath® Dynamic 2070 Fund - Class K Shares	BlackRock LifePath® Dynamic Retirement Fund - Class K Shares	BlackRock LifePath® ESG Index 2030 Fund - Class K Shares	BlackRock LifePath® ESG Index 2035 Fund - Class K Shares
Net assets at January 1, 2024	\$ 8	\$ —	\$ 622	\$ —	\$ 203
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	52	—	5
Total realized gain (loss) on investments and capital gains distributions	8	—	62	—	2
Net unrealized appreciation (depreciation) of investments	7	—	(89)	—	17
Net increase (decrease) in net assets resulting from operations	19	—	25	—	24
Changes from principal transactions:					
Total unit transactions	94	—	1,692	—	61
Increase (decrease) in net assets derived from principal transactions	94	—	1,692	—	61
Total increase (decrease) in net assets	113	—	1,717	—	85
Net assets at December 31, 2024	121	—	2,339	—	288
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	65	6	6
Total realized gain (loss) on investments and capital gains distributions	4	—	50	1	—
Net unrealized appreciation (depreciation) of investments	22	—	183	37	42
Net increase (decrease) in net assets resulting from operations	25	—	298	44	48
Changes from principal transactions:					
Total unit transactions	10	2	527	291	34
Increase (decrease) in net assets derived from principal transactions	10	2	527	291	34
Total increase (decrease) in net assets	35	2	825	335	82
Net assets at December 31, 2025	<u>\$ 156</u>	<u>\$ 2</u>	<u>\$ 3,164</u>	<u>\$ 335</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 Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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	BlackRock LifePath® ESG Index 2060 Fund - Class K Shares
Net assets at January 1, 2024	\$ 16	\$ 5	\$ —	\$ 66	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	1	1	2	—
Total realized gain (loss) on investments					
and capital gains distributions	1	—	—	1	—
Net unrealized appreciation					
(depreciation) of investments	1	2	4	11	1
Net increase (decrease) in net assets					
resulting from operations	3	3	5	14	1
Changes from principal transactions:					
Total unit transactions	24	46	72	54	23
Increase (decrease) in net assets					
derived from principal transactions	24	46	72	54	23
Total increase (decrease) in net assets	27	49	77	68	24
Net assets at December 31, 2024	43	54	77	134	24
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	2	2	3	1
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	9	12	16	28	5
Net increase (decrease) in net assets					
resulting from operations	11	14	18	31	6
Changes from principal transactions:					
Total unit transactions	38	68	15	26	7
Increase (decrease) in net assets					
derived from principal transactions	38	68	15	26	7
Total increase (decrease) in net assets	49	82	33	57	13
Net assets at December 31, 2025	\$ 92	\$ 136	\$ 110	\$ 191	\$ 37

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	BlackRock LifePath® ESG Index 2065 Fund - Class K Shares	BlackRock LifePath® ESG Index Retirement 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
Net assets at January 1, 2024	\$ —	\$ —	\$ 79,044	\$ 89,599	\$ 72,545
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1,827	2,147	1,582
Total realized gain (loss) on investments and capital gains distributions	—	—	2,529	4,523	6,354
Net unrealized appreciation (depreciation) of investments	—	—	1,686	2,754	607
Net increase (decrease) in net assets resulting from operations	—	—	6,042	9,424	8,543
Changes from principal transactions:					
Total unit transactions	—	1	(16,168)	(7,211)	(12,346)
Increase (decrease) in net assets derived from principal transactions	—	1	(16,168)	(7,211)	(12,346)
Total increase (decrease) in net assets	—	1	(10,126)	2,213	(3,803)
Net assets at December 31, 2024	—	1	68,918	91,812	68,742
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1,439	1,650	1,248
Total realized gain (loss) on investments and capital gains distributions	—	—	1,869	5,879	4,061
Net unrealized appreciation (depreciation) of investments	—	—	5,280	5,469	5,375
Net increase (decrease) in net assets resulting from operations	—	—	8,588	12,998	10,684
Changes from principal transactions:					
Total unit transactions	2	1	(20,626)	(28,767)	(16,767)
Increase (decrease) in net assets derived from principal transactions	2	1	(20,626)	(28,767)	(16,767)
Total increase (decrease) in net assets	2	1	(12,038)	(15,769)	(6,083)
Net assets at December 31, 2025	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 56,880</u>	<u>\$ 76,043</u>	<u>\$ 62,659</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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 86,365	\$ 73,886	\$ 69,172	\$ 33,764	\$ 13,162
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,771	1,395	1,333	792	315
Total realized gain (loss) on investments					
and capital gains distributions	7,644	8,858	7,474	1,415	834
Net unrealized appreciation					
(depreciation) of investments	2,649	992	2,525	3,462	1,153
Net increase (decrease) in net assets					
resulting from operations	12,064	11,245	11,332	5,669	2,302
Changes from principal transactions:					
Total unit transactions	(10,886)	(14,896)	(6,234)	4,581	2,578
Increase (decrease) in net assets					
derived from principal transactions	(10,886)	(14,896)	(6,234)	4,581	2,578
Total increase (decrease) in net assets	1,178	(3,651)	5,098	10,250	4,880
Net assets at December 31, 2024	87,543	70,235	74,270	44,014	18,042
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,529	1,183	1,122	771	284
Total realized gain (loss) on investments					
and capital gains distributions	9,276	5,155	7,607	5,072	3,427
Net unrealized appreciation					
(depreciation) of investments	5,062	6,832	6,107	4,022	413
Net increase (decrease) in net assets					
resulting from operations	15,867	13,170	14,836	9,865	4,124
Changes from principal transactions:					
Total unit transactions	(18,717)	(12,781)	(16,263)	(3,822)	(2,693)
Increase (decrease) in net assets					
derived from principal transactions	(18,717)	(12,781)	(16,263)	(3,822)	(2,693)
Total increase (decrease) in net assets	(2,850)	389	(1,427)	6,043	1,431
Net assets at December 31, 2025	\$ 84,693	\$ 70,624	\$ 72,843	\$ 50,057	\$ 19,473

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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, 2025 and 2024

(In thousands)

	BlackRock LifePath® Index 2070 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
Net assets at January 1, 2024	\$ —	\$ 39,860	\$ 1,995	\$ 185	\$ 82,317
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1,505	55	2	1,118
Total realized gain (loss) on investments					
and capital gains distributions	—	(318)	20	6	7,247
Net unrealized appreciation					
(depreciation) of investments	—	(111)	33	45	13,087
Net increase (decrease) in net assets					
resulting from operations	—	1,076	108	53	21,452
Changes from principal transactions:					
Total unit transactions	—	59,448	381	226	3,092
Increase (decrease) in net assets					
derived from principal transactions	—	59,448	381	226	3,092
Total increase (decrease) in net assets	—	60,524	489	279	24,544
Net assets at December 31, 2024	—	100,384	2,484	464	106,861
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	1,748	81	6	1,144
Total realized gain (loss) on investments					
and capital gains distributions	20	4,195	207	59	10,086
Net unrealized appreciation					
(depreciation) of investments	14	4,809	454	35	7,124
Net increase (decrease) in net assets					
resulting from operations	38	10,752	742	100	18,354
Changes from principal transactions:					
Total unit transactions	400	(50,067)	(44)	262	(2,388)
Increase (decrease) in net assets					
derived from principal transactions	400	(50,067)	(44)	262	(2,388)
Total increase (decrease) in net assets	438	(39,315)	698	362	15,966
Net assets at December 31, 2025	<u>\$ 438</u>	<u>\$ 61,069</u>	<u>\$ 3,182</u>	<u>\$ 826</u>	<u>\$ 122,827</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, 2025 and 2024

(In thousands)

	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	BlackRock Floating Rate Income Portfolio - Class K Shares	BlackRock High Yield Portfolio - Class K Shares
Net assets at January 1, 2024	\$ 16,005	\$ 11,370	\$ 51	\$ 71	\$ 44,093
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	229	392	3	18	3,196
Total realized gain (loss) on investments					
and capital gains distributions	2,064	(521)	—	1	(263)
Net unrealized appreciation					
(depreciation) of investments	1,481	256	(2)	(1)	851
Net increase (decrease) in net assets					
resulting from operations	3,774	127	1	18	3,784
Changes from principal transactions:					
Total unit transactions	1,386	1,007	19	325	4,102
Increase (decrease) in net assets					
derived from principal transactions	1,386	1,007	19	325	4,102
Total increase (decrease) in net assets	5,160	1,134	20	343	7,886
Net assets at December 31, 2024	21,165	12,504	71	414	51,979
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	260	420	3	24	3,696
Total realized gain (loss) on investments					
and capital gains distributions	2,188	(137)	—	(2)	(619)
Net unrealized appreciation					
(depreciation) of investments	1,339	478	3	(4)	1,870
Net increase (decrease) in net assets					
resulting from operations	3,787	761	6	18	4,947
Changes from principal transactions:					
Total unit transactions	(1,131)	(1,099)	43	(169)	3,632
Increase (decrease) in net assets					
derived from principal transactions	(1,131)	(1,099)	43	(169)	3,632
Total increase (decrease) in net assets	2,656	(338)	49	(151)	8,579
Net assets at December 31, 2025	\$ 23,821	\$ 12,166	\$ 120	\$ 263	\$ 60,558

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 2,872	\$ 3,400	\$ 247	\$ 183	\$ 499
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	222	198	104	11	28
Total realized gain (loss) on investments and capital gains distributions	(63)	(154)	76	(5)	(18)
Net unrealized appreciation (depreciation) of investments	111	174	(9)	7	17
Net increase (decrease) in net assets resulting from operations	270	218	171	13	27
Changes from principal transactions:					
Total unit transactions	910	(508)	(48)	(46)	(80)
Increase (decrease) in net assets derived from principal transactions	910	(508)	(48)	(46)	(80)
Total increase (decrease) in net assets	1,180	(290)	123	(33)	(53)
Net assets at December 31, 2024	4,052	3,110	370	150	446
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	251	219	6	10	27
Total realized gain (loss) on investments and capital gains distributions	(14)	(28)	(1)	1	(2)
Net unrealized appreciation (depreciation) of investments	48	90	(1)	3	14
Net increase (decrease) in net assets resulting from operations	285	281	4	14	39
Changes from principal transactions:					
Total unit transactions	457	211	(368)	7	61
Increase (decrease) in net assets derived from principal transactions	457	211	(368)	7	61
Total increase (decrease) in net assets	742	492	(364)	21	100
Net assets at December 31, 2025	\$ 4,794	\$ 3,602	\$ 6	\$ 171	\$ 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, 2025 and 2024

(In thousands)

	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 Mortgage- Backed Securities Fund - Class K Shares
Net assets at January 1, 2024	\$ 1,511	\$ 68	\$ 117	\$ 85	\$ 458
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	109	3	4	4	15
Total realized gain (loss) on investments					
and capital gains distributions	(121)	(1)	(2)	—	(6)
Net unrealized appreciation					
(depreciation) of investments	78	—	—	—	(4)
Net increase (decrease) in net assets					
resulting from operations	66	2	2	4	5
Changes from principal transactions:					
Total unit transactions	1,581	10	(1)	18	(38)
Increase (decrease) in net assets					
derived from principal transactions	1,581	10	(1)	18	(38)
Total increase (decrease) in net assets	1,647	12	1	22	(33)
Net assets at December 31, 2024	3,158	80	118	107	425
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	98	4	4	5	12
Total realized gain (loss) on investments					
and capital gains distributions	24	—	(5)	1	4
Net unrealized appreciation					
(depreciation) of investments	33	1	8	1	10
Net increase (decrease) in net assets					
resulting from operations	155	5	7	7	26
Changes from principal transactions:					
Total unit transactions	(741)	(1)	(17)	7	(267)
Increase (decrease) in net assets					
derived from principal transactions	(741)	(1)	(17)	7	(267)
Total increase (decrease) in net assets	(586)	4	(10)	14	(241)
Net assets at December 31, 2025	\$ 2,572	\$ 84	\$ 108	\$ 121	\$ 184

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 843	\$ 1,606	\$ 5,553	\$ 4,493	\$ 15
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	72	44	69	20	—
Total realized gain (loss) on investments					
and capital gains distributions	4	(58)	244	(110)	1
Net unrealized appreciation					
(depreciation) of investments	(31)	58	241	379	1
Net increase (decrease) in net assets					
resulting from operations	45	44	554	289	2
Changes from principal transactions:					
Total unit transactions	2,487	(727)	700	(1,826)	(2)
Increase (decrease) in net assets					
derived from principal transactions	2,487	(727)	700	(1,826)	(2)
Total increase (decrease) in net assets	2,532	(683)	1,254	(1,537)	—
Net assets at December 31, 2024	3,375	923	6,807	2,956	15
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	168	34	187	57	—
Total realized gain (loss) on investments					
and capital gains distributions	41	(9)	383	103	—
Net unrealized appreciation					
(depreciation) of investments	85	31	726	316	2
Net increase (decrease) in net assets					
resulting from operations	294	56	1,296	476	2
Changes from principal transactions:					
Total unit transactions	882	37	(85)	(491)	(6)
Increase (decrease) in net assets					
derived from principal transactions	882	37	(85)	(491)	(6)
Total increase (decrease) in net assets	1,176	93	1,211	(15)	(4)
Net assets at December 31, 2025	\$ 4,551	\$ 1,016	\$ 8,018	\$ 2,941	\$ 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, 2025 and 2024

(In thousands)

	iShares MSCI EAFE International Index Fund - Class K Shares	iShares MSCI EAFE International Index Fund - Institutional Shares	iShares MSCI EAFE International Index Fund - Investor A Shares	iShares Russell 2000 Small-Cap Index Fund - Class K Shares	iShares Russell 2000 Small-Cap Index Fund - Institutional Shares
Net assets at January 1, 2024	\$ 34,843	\$ —	\$ —	\$ 10,495	\$ 98
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,191	—	—	203	1
Total realized gain (loss) on investments					
and capital gains distributions	75	—	—	106	(3)
Net unrealized appreciation					
(depreciation) of investments	(244)	—	—	924	10
Net increase (decrease) in net assets					
resulting from operations	1,022	—	—	1,233	8
Changes from principal transactions:					
Total unit transactions	6,695	—	1	929	(26)
Increase (decrease) in net assets					
derived from principal transactions	6,695	—	1	929	(26)
Total increase (decrease) in net assets	7,717	—	1	2,162	(18)
Net assets at December 31, 2024	42,560	—	1	12,657	80
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,987	—	—	116	—
Total realized gain (loss) on investments					
and capital gains distributions	1,572	—	—	202	(6)
Net unrealized appreciation					
(depreciation) of investments	10,036	—	—	904	2
Net increase (decrease) in net assets					
resulting from operations	13,595	—	—	1,222	(4)
Changes from principal transactions:					
Total unit transactions	5,844	—	—	(2,268)	(76)
Increase (decrease) in net assets					
derived from principal transactions	5,844	—	—	(2,268)	(76)
Total increase (decrease) in net assets	19,439	—	—	(1,046)	(80)
Net assets at December 31, 2025	\$ 61,999	\$ —	\$ 1	\$ 11,611	\$ —

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, 2025 and 2024
(In thousands)

	BlackRock LifePath® Index 2030 Fund - Fee Class G	BlackRock LifePath® Index 2035 Fund - Fee Class G	BlackRock LifePath® Index 2040 Fund - Fee Class G	BlackRock LifePath® Index 2045 Fund - Fee Class G	BlackRock LifePath® Index 2050 Fund - Fee Class G
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	1	1	—	2	1
Net unrealized appreciation (depreciation) of investments	73	147	105	266	139
Net increase (decrease) in net assets resulting from operations	74	148	105	268	140
Changes from principal transactions:					
Total unit transactions	3,384	5,487	3,340	7,312	3,379
Increase (decrease) in net assets derived from principal transactions	3,384	5,487	3,340	7,312	3,379
Total increase (decrease) in net assets	3,458	5,635	3,445	7,580	3,519
Net assets at December 31, 2025	<u>\$ 3,458</u>	<u>\$ 5,635</u>	<u>\$ 3,445</u>	<u>\$ 7,580</u>	<u>\$ 3,519</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, 2025 and 2024
(In thousands)

	BlackRock LifePath® Index 2055 Fund - Fee Class G	BlackRock LifePath® Index 2060 Fund - Fee Class G	BlackRock LifePath® Index 2065 Fund - Fee Class G	BlackRock LifePath® Index 2070 Fund - Fee Class G	BlackRock LifePath® Index Retirement Fund - Fee Class G
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	6	4	2	—	—
Net unrealized appreciation (depreciation) of investments	225	263	173	4	82
Net increase (decrease) in net assets resulting from operations	231	267	175	4	82
Changes from principal transactions:					
Total unit transactions	5,143	5,969	3,969	98	4,836
Increase (decrease) in net assets derived from principal transactions	5,143	5,969	3,969	98	4,836
Total increase (decrease) in net assets	5,374	6,236	4,144	102	4,918
Net assets at December 31, 2025	<u>\$ 5,374</u>	<u>\$ 6,236</u>	<u>\$ 4,144</u>	<u>\$ 102</u>	<u>\$ 4,918</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, 2025 and 2024

(In thousands)

	BlackRock Total Return Bond Fund - Class M	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
Net assets at January 1, 2024	\$ —	\$ 631	\$ —	\$ 65	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(4)	—	1	—
Total realized gain (loss) on investments					
and capital gains distributions	5	639	—	9	—
Net unrealized appreciation					
(depreciation) of investments	(17)	(16)	(1)	(1)	—
Net increase (decrease) in net assets					
resulting from operations	(12)	619	(1)	9	—
Changes from principal transactions:					
Total unit transactions	1,355	(675)	165	(9)	1
Increase (decrease) in net assets					
derived from principal transactions	1,355	(675)	165	(9)	1
Total increase (decrease) in net assets	1,343	(56)	164	—	1
Net assets at December 31, 2024	1,343	575	164	65	1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	3	1	—
Total realized gain (loss) on investments					
and capital gains distributions	14	72	19	6	—
Net unrealized appreciation					
(depreciation) of investments	82	21	16	5	—
Net increase (decrease) in net assets					
resulting from operations	96	94	38	12	—
Changes from principal transactions:					
Total unit transactions	(267)	(188)	58	3	1
Increase (decrease) in net assets					
derived from principal transactions	(267)	(188)	58	3	1
Total increase (decrease) in net assets	(171)	(94)	96	15	1
Net assets at December 31, 2025	\$ 1,172	\$ 481	\$ 260	\$ 80	\$ 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, 2025 and 2024

(In thousands)

	BlackRock Liquidity T-Fund - Institutional Shares	BlackRock Select Treasury Based Liquidity 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, 2024	\$ —	\$ 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	—	1,347	62	19	(123)
Increase (decrease) in net assets					
derived from principal transactions	—	1,347	62	19	(123)
Total increase (decrease) in net assets	—	1,521	109	149	(113)
Net assets at December 31, 2024	—	4,902	578	1,651	276
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	186	9	30	5
Total realized gain (loss) on investments					
and capital gains distributions	—	—	79	141	27
Net unrealized appreciation					
(depreciation) of investments	—	—	(18)	(2)	5
Net increase (decrease) in net assets					
resulting from operations	4	186	70	169	37
Changes from principal transactions:					
Total unit transactions	78	(1,458)	(93)	(242)	8
Increase (decrease) in net assets					
derived from principal transactions	78	(1,458)	(93)	(242)	8
Total increase (decrease) in net assets	82	(1,272)	(23)	(73)	45
Net assets at December 31, 2025	<u>\$ 82</u>	<u>\$ 3,630</u>	<u>\$ 555</u>	<u>\$ 1,578</u>	<u>\$ 321</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, 2025 and 2024

(In thousands)

	BlackRock Natural Resources Trust - Institutional Shares	BlackRock Natural Resources Trust - Investor A Shares	BlackRock Strategic Global Bond Fund, Inc. - Class K Shares	Blackstone Alternative Multi- Strategy Fund - Class Y Shares	BNY Mellon Dynamic Total Return Fund - Class Y
Net assets at January 1, 2024	\$ 117	\$ 15	\$ 1,252	\$ —	\$ 438
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	38	6	26
Total realized gain (loss) on investments					
and capital gains distributions	3	—	2	(1)	(12)
Net unrealized appreciation					
(depreciation) of investments	(12)	(1)	(35)	(4)	29
Net increase (decrease) in net assets					
resulting from operations	(6)	(1)	5	1	43
Changes from principal transactions:					
Total unit transactions	15	—	303	91	(136)
Increase (decrease) in net assets					
derived from principal transactions	15	—	303	91	(136)
Total increase (decrease) in net assets	9	(1)	308	92	(93)
Net assets at December 31, 2024	126	14	1,560	92	345
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	70	5	(2)
Total realized gain (loss) on investments					
and capital gains distributions	11	(1)	20	2	(15)
Net unrealized appreciation					
(depreciation) of investments	27	2	44	2	24
Net increase (decrease) in net assets					
resulting from operations	41	1	134	9	7
Changes from principal transactions:					
Total unit transactions	25	(7)	73	—	(352)
Increase (decrease) in net assets					
derived from principal transactions	25	(7)	73	—	(352)
Total increase (decrease) in net assets	66	(6)	207	9	(345)
Net assets at December 31, 2025	\$ 192	\$ 8	\$ 1,767	\$ 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, 2025 and 2024

(In thousands)

	BNY Mellon Dynamic Value Fund - Class I	BNY Mellon Dynamic Value Fund - Class Y	BNY Mellon Midcap Value Fund - Class Y	BNY Mellon Appreciation Fund, Inc. - Class Y	BNY Mellon Smallcap Stock Index Fund - Class I
Net assets at January 1, 2024	\$ —	\$ 12,915	\$ 5	\$ 147	\$ 273
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	166	—	(1)	4
Total realized gain (loss) on investments					
and capital gains distributions	—	1,797	—	33	29
Net unrealized appreciation					
(depreciation) of investments	—	224	—	(13)	(11)
Net increase (decrease) in net assets					
resulting from operations	—	2,187	—	19	22
Changes from principal transactions:					
Total unit transactions	—	4,078	(5)	43	(10)
Increase (decrease) in net assets					
derived from principal transactions	—	4,078	(5)	43	(10)
Total increase (decrease) in net assets	—	6,265	(5)	62	12
Net assets at December 31, 2024	—	19,180	—	209	285
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	29	—	(1)	1
Total realized gain (loss) on investments					
and capital gains distributions	9	1,901	—	43	(102)
Net unrealized appreciation					
(depreciation) of investments	(3)	1,753	—	(23)	77
Net increase (decrease) in net assets					
resulting from operations	7	3,683	—	19	(24)
Changes from principal transactions:					
Total unit transactions	137	3,846	—	20	(180)
Increase (decrease) in net assets					
derived from principal transactions	137	3,846	—	20	(180)
Total increase (decrease) in net assets	144	7,529	—	39	(204)
Net assets at December 31, 2025	<u>\$ 144</u>	<u>\$ 26,709</u>	<u>\$ —</u>	<u>\$ 248</u>	<u>\$ 81</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, 2025 and 2024
(In thousands)

	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	BNY Mellon Small/Mid Cap Growth Fund - Class Y
Net assets at January 1, 2024	\$ 1,114	\$ 175	\$ —	\$ 9	\$ 485
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	38	—	—	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(24)	(5)	—	1	45
Net unrealized appreciation					
(depreciation) of investments	36	24	—	—	—
Net increase (decrease) in net assets					
resulting from operations	50	19	—	1	44
Changes from principal transactions:					
Total unit transactions	150	(46)	—	(7)	(250)
Increase (decrease) in net assets					
derived from principal transactions	150	(46)	—	(7)	(250)
Total increase (decrease) in net assets	200	(27)	—	(6)	(206)
Net assets at December 31, 2024	1,314	148	—	3	279
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	40	(1)	—	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	34	6	—	1	113
Net unrealized appreciation					
(depreciation) of investments	(18)	6	—	(1)	(83)
Net increase (decrease) in net assets					
resulting from operations	56	11	—	—	29
Changes from principal transactions:					
Total unit transactions	(103)	(159)	—	—	(22)
Increase (decrease) in net assets					
derived from principal transactions	(103)	(159)	—	—	(22)
Total increase (decrease) in net assets	(47)	(148)	—	—	7
Net assets at December 31, 2025	\$ 1,267	\$ —	\$ —	\$ 3	\$ 286

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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 Y	BNY Mellon Bond Market Index Fund - Class I
Net assets at January 1, 2024	\$ —	\$ 23	\$ 704	\$ 3	\$ 37
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	13	—	1
Total realized gain (loss) on investments					
and capital gains distributions	—	6	86	—	—
Net unrealized appreciation					
(depreciation) of investments	—	(1)	88	—	—
Net increase (decrease) in net assets					
resulting from operations	—	6	187	—	1
Changes from principal transactions:					
Total unit transactions	4	(17)	166	—	(38)
Increase (decrease) in net assets					
derived from principal transactions	4	(17)	166	—	(38)
Total increase (decrease) in net assets	4	(11)	353	—	(37)
Net assets at December 31, 2024	4	12	1,057	3	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	32	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	137	—	—
Net unrealized appreciation					
(depreciation) of investments	1	—	283	—	—
Net increase (decrease) in net assets					
resulting from operations	1	—	452	—	—
Changes from principal transactions:					
Total unit transactions	5	(12)	2,454	(1)	—
Increase (decrease) in net assets					
derived from principal transactions	5	(12)	2,454	(1)	—
Total increase (decrease) in net assets	6	(12)	2,906	(1)	—
Net assets at December 31, 2025	<u>\$ 10</u>	<u>\$ —</u>	<u>\$ 3,963</u>	<u>\$ 2</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, 2025 and 2024

(In thousands)

	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	BNY Mellon Natural Resources Fund - Class Y	BNY Mellon Global Stock Fund - Class Y
Net assets at January 1, 2024	\$ —	\$ —	\$ 858	\$ 259	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	9	3	4	—
Total realized gain (loss) on investments					
and capital gains distributions	2	95	—	2	—
Net unrealized appreciation					
(depreciation) of investments	(1)	(67)	18	(17)	—
Net increase (decrease) in net assets					
resulting from operations	1	37	21	(11)	—
Changes from principal transactions:					
Total unit transactions	6	803	(650)	94	1
Increase (decrease) in net assets					
derived from principal transactions	6	803	(650)	94	1
Total increase (decrease) in net assets	7	840	(629)	83	1
Net assets at December 31, 2024	7	840	229	342	1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	6	4	18	—
Total realized gain (loss) on investments					
and capital gains distributions	1,028	68	39	(10)	—
Net unrealized appreciation					
(depreciation) of investments	(859)	(24)	38	84	—
Net increase (decrease) in net assets					
resulting from operations	180	50	81	92	—
Changes from principal transactions:					
Total unit transactions	4,006	(99)	(134)	333	—
Increase (decrease) in net assets					
derived from principal transactions	4,006	(99)	(134)	333	—
Total increase (decrease) in net assets	4,186	(49)	(53)	425	—
Net assets at December 31, 2025	\$ 4,193	\$ 791	\$ 176	\$ 767	\$ 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, 2025 and 2024
(In thousands)

	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	BNY Mellon Worldwide Growth Fund, Inc. - Class Y	BNYM Insight Stable Value Fund - Class M
Net assets at January 1, 2024	\$ 1,442	\$ —	\$ 889	\$ 25	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	—	4	—	—
Total realized gain (loss) on investments					
and capital gains distributions	107	—	104	73	—
Net unrealized appreciation					
(depreciation) of investments	(120)	—	(35)	(70)	—
Net increase (decrease) in net assets					
resulting from operations	(7)	—	73	3	—
Changes from principal transactions:					
Total unit transactions	(111)	3	23	635	—
Increase (decrease) in net assets					
derived from principal transactions	(111)	3	23	635	—
Total increase (decrease) in net assets	(118)	3	96	638	—
Net assets at December 31, 2024	1,324	3	985	663	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	—	3	(2)	8
Total realized gain (loss) on investments					
and capital gains distributions	143	1	174	84	—
Net unrealized appreciation					
(depreciation) of investments	(76)	—	(41)	5	—
Net increase (decrease) in net assets					
resulting from operations	78	1	136	87	8
Changes from principal transactions:					
Total unit transactions	27	5	(11)	(176)	256
Increase (decrease) in net assets					
derived from principal transactions	27	5	(11)	(176)	256
Total increase (decrease) in net assets	105	6	125	(89)	264
Net assets at December 31, 2025	\$ 1,429	\$ 9	\$ 1,110	\$ 574	\$ 264

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 12	\$ 408	\$ 1,469	\$ 590	\$ 2,669
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	115	—	187
Net unrealized appreciation					
(depreciation) of investments	—	14	87	74	467
Net increase (decrease) in net assets					
resulting from operations	—	14	202	74	654
Changes from principal transactions:					
Total unit transactions	(1)	—	73	140	166
Increase (decrease) in net assets					
derived from principal transactions	(1)	—	73	140	166
Total increase (decrease) in net assets	(1)	14	275	214	820
Net assets at December 31, 2024	11	422	1,744	804	3,489
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	544	100	1,622
Net unrealized appreciation					
(depreciation) of investments	1	131	(439)	(12)	(1,264)
Net increase (decrease) in net assets					
resulting from operations	1	131	105	88	358
Changes from principal transactions:					
Total unit transactions	—	(1)	(1,206)	(471)	(3,847)
Increase (decrease) in net assets					
derived from principal transactions	—	(1)	(1,206)	(471)	(3,847)
Total increase (decrease) in net assets	1	130	(1,101)	(383)	(3,489)
Net assets at December 31, 2025	\$ 12	\$ 552	\$ 643	\$ 421	\$ —

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, 2025 and 2024
(In thousands)

	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	American Funds® The Bond Fund of America® - Class R-5
Net assets at January 1, 2024	\$ —	\$ —	\$ 10,123	\$ 1,913	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	277	66	27
Total realized gain (loss) on investments					
and capital gains distributions	—	(11)	(579)	(180)	50
Net unrealized appreciation					
(depreciation) of investments	(46)	(55)	320	122	(4)
Net increase (decrease) in net assets					
resulting from operations	(46)	(66)	18	8	73
Changes from principal transactions:					
Total unit transactions	694	677	(2,571)	(446)	71
Increase (decrease) in net assets					
derived from principal transactions	694	677	(2,571)	(446)	71
Total increase (decrease) in net assets	648	611	(2,553)	(438)	144
Net assets at December 31, 2024	648	611	7,570	1,475	144
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(3)	303	60	6
Total realized gain (loss) on investments					
and capital gains distributions	(2)	(5)	(51)	(40)	(3)
Net unrealized appreciation					
(depreciation) of investments	53	46	284	83	5
Net increase (decrease) in net assets					
resulting from operations	47	38	536	103	8
Changes from principal transactions:					
Total unit transactions	57	16	135	(40)	16
Increase (decrease) in net assets					
derived from principal transactions	57	16	135	(40)	16
Total increase (decrease) in net assets	104	54	671	63	24
Net assets at December 31, 2025	\$ 752	\$ 665	\$ 8,241	\$ 1,538	\$ 168

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	American Funds® The Bond Fund of America® - Class R-6	Brandes International Equity Fund - Class R6	Brandywine Large Cap Fund - Founders Class	Focus International Fund - Founders Class	Foundation Core Bond Fund - Founders Class
Net assets at January 1, 2024	\$ 60,514	\$ —	\$ —	\$ —	\$ 70
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,743	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	(2,946)	—	—	(1)	—
Net unrealized appreciation (depreciation) of investments	868	—	—	(11)	6
Net increase (decrease) in net assets resulting from operations	665	—	—	(12)	6
Changes from principal transactions:					
Total unit transactions	5,757	—	—	260	126
Increase (decrease) in net assets derived from principal transactions	5,757	—	—	260	126
Total increase (decrease) in net assets	6,422	—	—	248	132
Net assets at December 31, 2024	66,936	—	—	248	202
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3,066	2	—	—	—
Total realized gain (loss) on investments and capital gains distributions	(1,780)	4	—	1	3
Net unrealized appreciation (depreciation) of investments	3,701	13	—	70	9
Net increase (decrease) in net assets resulting from operations	4,987	19	—	71	12
Changes from principal transactions:					
Total unit transactions	6,242	113	29	72	(26)
Increase (decrease) in net assets derived from principal transactions	6,242	113	29	72	(26)
Total increase (decrease) in net assets	11,229	132	29	143	(14)
Net assets at December 31, 2025	\$ 78,165	\$ 132	\$ 29	\$ 391	\$ 188

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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	Brown Advisory Small-Cap Growth Fund - Investor Shares
Net assets at January 1, 2024	\$ —	\$ —	\$ 751	\$ 154	\$ 68
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	4
Net unrealized appreciation					
(depreciation) of investments	36	(4)	83	(3)	(1)
Net increase (decrease) in net assets					
resulting from operations	40	1	54	5	3
Changes from principal transactions:					
Total unit transactions	282	9	(789)	(42)	3
Increase (decrease) in net assets					
derived from principal transactions	282	9	(789)	(42)	3
Total increase (decrease) in net assets	322	10	(735)	(37)	6
Net assets at December 31, 2024	322	10	16	117	74
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	2	10	4	23	13
Net unrealized appreciation					
(depreciation) of investments	70	(10)	(4)	(19)	(11)
Net increase (decrease) in net assets					
resulting from operations	72	—	—	3	2
Changes from principal transactions:					
Total unit transactions	88	12	5	14	3
Increase (decrease) in net assets					
derived from principal transactions	88	12	5	14	3
Total increase (decrease) in net assets	160	12	5	17	5
Net assets at December 31, 2025	\$ 482	\$ 22	\$ 21	\$ 134	\$ 79

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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	Build Bond Innovation™ Collective Investment Trust
Net assets at January 1, 2024	\$ 6,098	\$ 1	\$ 207	\$ 6	\$ 109
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1,583	—	71	—	—
Net unrealized appreciation					
(depreciation) of investments	(484)	—	(53)	—	10
Net increase (decrease) in net assets					
resulting from operations	1,098	—	18	—	10
Changes from principal transactions:					
Total unit transactions	(3,446)	4	(4)	(1)	5
Increase (decrease) in net assets					
derived from principal transactions	(3,446)	4	(4)	(1)	5
Total increase (decrease) in net assets	(2,348)	4	14	(1)	15
Net assets at December 31, 2024	3,750	5	221	5	124
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	834	8	105	—	—
Net unrealized appreciation					
(depreciation) of investments	(700)	(9)	(131)	—	7
Net increase (decrease) in net assets					
resulting from operations	133	(1)	(26)	—	7
Changes from principal transactions:					
Total unit transactions	(127)	38	7	(5)	30
Increase (decrease) in net assets					
derived from principal transactions	(127)	38	7	(5)	30
Total increase (decrease) in net assets	6	37	(19)	(5)	37
Net assets at December 31, 2025	\$ 3,756	\$ 42	\$ 202	\$ —	\$ 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
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Calamos Evolving World Growth Fund - Class I	Calamos Growth and Income Fund - Class I	Calamos Growth and Income Fund - Class R6	Calvert High Yield Bond Fund - Class R6 Shares	Calvert Income Fund - Class I
Net assets at January 1, 2024	\$ 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	41	15	—	1	—
Net increase (decrease) in net assets					
resulting from operations	36	21	—	4	—
Changes from principal transactions:					
Total unit transactions	(19)	11	—	14	—
Increase (decrease) in net assets					
derived from principal transactions	(19)	11	—	14	—
Total increase (decrease) in net assets	17	32	—	18	—
Net assets at December 31, 2024	318	131	—	62	3
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	1	—	3	—
Total realized gain (loss) on investments					
and capital gains distributions	—	11	1	1	—
Net unrealized appreciation					
(depreciation) of investments	64	11	—	—	—
Net increase (decrease) in net assets					
resulting from operations	62	23	1	4	—
Changes from principal transactions:					
Total unit transactions	23	231	7	(16)	—
Increase (decrease) in net assets					
derived from principal transactions	23	231	7	(16)	—
Total increase (decrease) in net assets	85	254	8	(12)	—
Net assets at December 31, 2025	\$ 403	\$ 385	\$ 8	\$ 50	\$ 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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	1	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(2)	—	2	102	—
Net unrealized appreciation					
(depreciation) of investments	5	1	(4)	(150)	—
Net increase (decrease) in net assets					
resulting from operations	12	2	(2)	(48)	—
Changes from principal transactions:					
Total unit transactions	(10)	113	20	35	—
Increase (decrease) in net assets					
derived from principal transactions	(10)	113	20	35	—
Total increase (decrease) in net assets	2	115	18	(13)	—
Net assets at December 31, 2025	\$ 242	\$ 147	\$ 22	\$ 709	\$ 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, 2025 and 2024

(In thousands)

	Calvert Small/Mid-Cap Fund - Class A	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
Net assets at January 1, 2024	\$ —	\$ 83	\$ 77	\$ 277	\$ 7,360
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	13	1	46
Total realized gain (loss) on investments					
and capital gains distributions	—	8	4	18	466
Net unrealized appreciation					
(depreciation) of investments	—	(8)	(21)	45	1,172
Net increase (decrease) in net assets					
resulting from operations	—	2	(4)	64	1,684
Changes from principal transactions:					
Total unit transactions	—	22	405	(10)	(694)
Increase (decrease) in net assets					
derived from principal transactions	—	22	405	(10)	(694)
Total increase (decrease) in net assets	—	24	401	54	990
Net assets at December 31, 2024	—	107	478	331	8,350
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	3	32	—	33
Total realized gain (loss) on investments					
and capital gains distributions	1	11	29	69	1,289
Net unrealized appreciation					
(depreciation) of investments	(2)	16	144	(25)	(371)
Net increase (decrease) in net assets					
resulting from operations	(1)	30	205	44	951
Changes from principal transactions:					
Total unit transactions	24	(21)	295	(90)	(2,150)
Increase (decrease) in net assets					
derived from principal transactions	24	(21)	295	(90)	(2,150)
Total increase (decrease) in net assets	23	9	500	(46)	(1,199)
Net assets at December 31, 2025	<u>\$ 23</u>	<u>\$ 116</u>	<u>\$ 978</u>	<u>\$ 285</u>	<u>\$ 7,151</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 2,937	\$ —	\$ 111	\$ 103	\$ 76
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	—	—	—	2
Total realized gain (loss) on investments and capital gains distributions	133	—	2	—	9
Net unrealized appreciation (depreciation) of investments	652	—	6	13	13
Net increase (decrease) in net assets resulting from operations	794	—	8	13	24
Changes from principal transactions:					
Total unit transactions	(103)	1	11	44	64
Increase (decrease) in net assets derived from principal transactions	(103)	1	11	44	64
Total increase (decrease) in net assets	691	1	19	57	88
Net assets at December 31, 2024	3,628	1	130	160	164
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	—	—	1	5
Total realized gain (loss) on investments and capital gains distributions	355	—	14	8	30
Net unrealized appreciation (depreciation) of investments	96	—	(4)	6	5
Net increase (decrease) in net assets resulting from operations	456	—	10	15	40
Changes from principal transactions:					
Total unit transactions	(551)	—	(34)	38	232
Increase (decrease) in net assets derived from principal transactions	(551)	—	(34)	38	232
Total increase (decrease) in net assets	(95)	—	(24)	53	272
Net assets at December 31, 2025	\$ 3,533	\$ 1	\$ 106	\$ 213	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ —	\$ 337	\$ 2	\$ 8	\$ 1,662
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	28	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	1	186
Net unrealized appreciation					
(depreciation) of investments	—	(7)	—	—	(42)
Net increase (decrease) in net assets					
resulting from operations	—	21	—	1	144
Changes from principal transactions:					
Total unit transactions	—	192	(1)	1	(133)
Increase (decrease) in net assets					
derived from principal transactions	—	192	(1)	1	(133)
Total increase (decrease) in net assets	—	213	(1)	2	11
Net assets at December 31, 2024	—	550	1	10	1,673
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	25	—	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	4	—	1	315
Net unrealized appreciation					
(depreciation) of investments	—	13	—	(1)	(218)
Net increase (decrease) in net assets					
resulting from operations	—	42	—	—	96
Changes from principal transactions:					
Total unit transactions	—	(11)	—	(10)	(458)
Increase (decrease) in net assets					
derived from principal transactions	—	(11)	—	(10)	(458)
Total increase (decrease) in net assets	—	31	—	(10)	(362)
Net assets at December 31, 2025	\$ —	\$ 581	\$ 1	\$ —	\$ 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, 2025 and 2024

(In thousands)

	Calvert Growth Allocation Fund - Class R6 Shares	Calvert Moderate Allocation Fund - Class I Shares	Calvert Moderate Allocation Fund - Class R6 Shares	Calvert VP SRI Balanced Portfolio - Class I	Calvert Emerging Markets Equity Fund - Class R6 Shares
Net assets at January 1, 2024	\$ —	\$ 152	\$ 44	\$ 8,322	\$ 248
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	3	—	95	1
Total realized gain (loss) on investments					
and capital gains distributions	2	1	7	380	(16)
Net unrealized appreciation					
(depreciation) of investments	(4)	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	141	10	(48)	19	(73)
Increase (decrease) in net assets					
derived from principal transactions	141	10	(48)	19	(73)
Total increase (decrease) in net assets	141	25	(43)	1,605	(54)
Net assets at December 31, 2024	141	177	1	9,927	194
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	3	—	85	7
Total realized gain (loss) on investments					
and capital gains distributions	6	4	—	950	9
Net unrealized appreciation					
(depreciation) of investments	13	14	—	(92)	57
Net increase (decrease) in net assets					
resulting from operations	21	21	—	943	73
Changes from principal transactions:					
Total unit transactions	(11)	12	—	(1,160)	44
Increase (decrease) in net assets					
derived from principal transactions	(11)	12	—	(1,160)	44
Total increase (decrease) in net assets	10	33	—	(217)	117
Net assets at December 31, 2025	\$ 151	\$ 210	\$ 1	\$ 9,710	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ —	\$ 5	\$ 69	\$ 2,600	\$ 4,457
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	5	—	66	147
Total realized gain (loss) on investments					
and capital gains distributions	—	—	4	176	209
Net unrealized appreciation					
(depreciation) of investments	—	(18)	3	(15)	85
Net increase (decrease) in net assets					
resulting from operations	—	(13)	7	227	441
Changes from principal transactions:					
Total unit transactions	7	166	(6)	(394)	(342)
Increase (decrease) in net assets					
derived from principal transactions	7	166	(6)	(394)	(342)
Total increase (decrease) in net assets	7	153	1	(167)	99
Net assets at December 31, 2024	7	158	70	2,433	4,556
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	6	—	53	170
Total realized gain (loss) on investments					
and capital gains distributions	—	4	7	240	347
Net unrealized appreciation					
(depreciation) of investments	1	21	(5)	151	505
Net increase (decrease) in net assets					
resulting from operations	1	31	2	444	1,022
Changes from principal transactions:					
Total unit transactions	2	7	(72)	(866)	672
Increase (decrease) in net assets					
derived from principal transactions	2	7	(72)	(866)	672
Total increase (decrease) in net assets	3	38	(70)	(422)	1,694
Net assets at December 31, 2025	\$ 10	\$ 196	\$ —	\$ 2,011	\$ 6,250

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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 84,518	\$ 258	\$ —	\$ 22,141	\$ 27,687
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,745	6	—	602	310
Total realized gain (loss) on investments					
and capital gains distributions	3,632	(14)	—	(2,096)	3,687
Net unrealized appreciation					
(depreciation) of investments	1,724	(1)	—	803	(488)
Net increase (decrease) in net assets					
resulting from operations	8,101	(9)	—	(691)	3,509
Changes from principal transactions:					
Total unit transactions	(4,522)	(35)	—	(632)	(4,567)
Increase (decrease) in net assets					
derived from principal transactions	(4,522)	(35)	—	(632)	(4,567)
Total increase (decrease) in net assets	3,579	(44)	—	(1,323)	(1,058)
Net assets at December 31, 2024	88,097	214	—	20,818	26,629
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,898	8	—	818	302
Total realized gain (loss) on investments					
and capital gains distributions	7,469	1	—	(717)	3,905
Net unrealized appreciation					
(depreciation) of investments	7,609	10	—	1,716	1,698
Net increase (decrease) in net assets					
resulting from operations	17,976	19	—	1,817	5,905
Changes from principal transactions:					
Total unit transactions	(110)	60	—	1,445	(3,016)
Increase (decrease) in net assets					
derived from principal transactions	(110)	60	—	1,445	(3,016)
Total increase (decrease) in net assets	17,866	79	—	3,262	2,889
Net assets at December 31, 2025	\$ 105,963	\$ 293	\$ —	\$ 24,080	\$ 29,518

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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 Mid-Cap Value Fund - R6 Shares	FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares
Net assets at January 1, 2024	\$ 15,085	\$ 1,386	\$ 85,288	\$ —	\$ 830
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	179	22	1,441	—	5
Total realized gain (loss) on investments					
and capital gains distributions	2,099	299	9,605	—	77
Net unrealized appreciation					
(depreciation) of investments	(449)	(122)	389	—	53
Net increase (decrease) in net assets					
resulting from operations	1,829	199	11,435	—	135
Changes from principal transactions:					
Total unit transactions	(2,781)	(845)	(9,077)	—	3
Increase (decrease) in net assets					
derived from principal transactions	(2,781)	(845)	(9,077)	—	3
Total increase (decrease) in net assets	(952)	(646)	2,358	—	138
Net assets at December 31, 2024	14,133	740	87,646	—	968
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	142	12	1,532	1	5
Total realized gain (loss) on investments					
and capital gains distributions	2,509	78	13,069	—	13
Net unrealized appreciation					
(depreciation) of investments	(66)	68	6,688	(4)	97
Net increase (decrease) in net assets					
resulting from operations	2,585	158	21,289	(3)	115
Changes from principal transactions:					
Total unit transactions	(4,015)	(119)	(5,804)	58	(36)
Increase (decrease) in net assets					
derived from principal transactions	(4,015)	(119)	(5,804)	58	(36)
Total increase (decrease) in net assets	(1,430)	39	15,485	55	79
Net assets at December 31, 2025	\$ 12,703	\$ 779	\$ 103,131	\$ 55	\$ 1,047

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares	FullerThaler Behavioral Small-Cap Growth Fund - Institutional Shares	FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares	Carillon Chartwell Small Cap Fund - Class R-6	Carillon Eagle Growth & Income Fund - Class A
Net assets at January 1, 2024	\$ 4,863	\$ —	\$ 5	\$ 222	\$ 5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	47	—	(2)	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	889	—	3	(2)	1
Net unrealized appreciation					
(depreciation) of investments	(137)	—	42	19	—
Net increase (decrease) in net assets					
resulting from operations	799	—	43	16	1
Changes from principal transactions:					
Total unit transactions	2,253	—	1,200	(118)	2
Increase (decrease) in net assets					
derived from principal transactions	2,253	—	1,200	(118)	2
Total increase (decrease) in net assets	3,052	—	1,243	(102)	3
Net assets at December 31, 2024	7,915	—	1,248	120	8
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	36	—	(12)	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	495	(1)	97	57	2
Net unrealized appreciation					
(depreciation) of investments	531	(1)	815	(38)	(1)
Net increase (decrease) in net assets					
resulting from operations	1,062	(2)	900	18	1
Changes from principal transactions:					
Total unit transactions	90	31	3,423	15	3
Increase (decrease) in net assets					
derived from principal transactions	90	31	3,423	15	3
Total increase (decrease) in net assets	1,152	29	4,323	33	4
Net assets at December 31, 2025	\$ 9,067	\$ 29	\$ 5,571	\$ 153	\$ 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, 2025 and 2024
(In thousands)

	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-6	Carillon Eagle Small Cap Growth Fund - Class A
Net assets at January 1, 2024	\$ 127	\$ 286	\$ 235	\$ 69,973	\$ 216
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	(2)	(3)	(230)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	15	49	99	8,275	51
Net unrealized appreciation					
(depreciation) of investments	5	(14)	(38)	(116)	(21)
Net increase (decrease) in net assets					
resulting from operations	23	33	58	7,929	29
Changes from principal transactions:					
Total unit transactions	(24)	(22)	542	(15,400)	35
Increase (decrease) in net assets					
derived from principal transactions	(24)	(22)	542	(15,400)	35
Total increase (decrease) in net assets	(1)	11	600	(7,471)	64
Net assets at December 31, 2024	126	297	835	62,502	280
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	(1)	(2)	(208)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	30	8	30	4,476	25
Net unrealized appreciation					
(depreciation) of investments	(13)	11	(8)	(1,697)	7
Net increase (decrease) in net assets					
resulting from operations	19	18	20	2,571	31
Changes from principal transactions:					
Total unit transactions	58	(315)	(499)	(6,247)	(13)
Increase (decrease) in net assets					
derived from principal transactions	58	(315)	(499)	(6,247)	(13)
Total increase (decrease) in net assets	77	(297)	(479)	(3,676)	18
Net assets at December 31, 2025	\$ 203	\$ —	\$ 356	\$ 58,826	\$ 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, 2025 and 2024

(In thousands)

	Carillon Eagle Small Cap Growth Fund - Class I	Carillon Eagle Small Cap Growth Fund - Class R-6	Carillon Reams Core Bond Fund - Class R6	Carillon Scout Mid Cap Fund - Class I	Carillon Scout Mid Cap Fund - Class R-6
Net assets at January 1, 2024	\$ —	\$ 11,996	\$ 110	\$ 13	\$ 359
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(13)	(62)	3	—	1
Total realized gain (loss) on investments					
and capital gains distributions	750	2,572	—	3	66
Net unrealized appreciation					
(depreciation) of investments	(499)	(1,052)	(3)	—	15
Net increase (decrease) in net assets					
resulting from operations	238	1,458	—	3	82
Changes from principal transactions:					
Total unit transactions	3,591	(2,849)	—	1	13
Increase (decrease) in net assets					
derived from principal transactions	3,591	(2,849)	—	1	13
Total increase (decrease) in net assets	3,829	(1,391)	—	4	95
Net assets at December 31, 2024	3,829	10,605	110	17	454
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(13)	(56)	3	—	1
Total realized gain (loss) on investments					
and capital gains distributions	169	757	—	3	65
Net unrealized appreciation					
(depreciation) of investments	210	348	3	—	15
Net increase (decrease) in net assets					
resulting from operations	366	1,049	6	3	81
Changes from principal transactions:					
Total unit transactions	(421)	(1,410)	(14)	10	144
Increase (decrease) in net assets					
derived from principal transactions	(421)	(1,410)	(14)	10	144
Total increase (decrease) in net assets	(55)	(361)	(8)	13	225
Net assets at December 31, 2025	\$ 3,774	\$ 10,244	\$ 102	\$ 30	\$ 679

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Catholic Responsible Investments Equity Index Fund - Institutional Shares	Cohen & Steers U.S. Realty Fund - Class A	Cohen & Steers U.S. Realty Fund - Class P	Cohen & Steers U.S. Realty Fund - Class RS	Cohen & Steers U.S. Realty Fund - Class U
Net assets at January 1, 2024	\$ —	\$ 87	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	5	—	—	—
Net unrealized appreciation					
(depreciation) of investments	—	12	—	—	1
Net increase (decrease) in net assets					
resulting from operations	—	16	—	—	1
Changes from principal transactions:					
Total unit transactions	—	94	1	—	12
Increase (decrease) in net assets					
derived from principal transactions	—	94	1	—	12
Total increase (decrease) in net assets	—	110	1	—	13
Net assets at December 31, 2024	—	197	1	—	13
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	14	—	—	1
Net unrealized appreciation					
(depreciation) of investments	—	(6)	—	—	(1)
Net increase (decrease) in net assets					
resulting from operations	—	7	—	—	—
Changes from principal transactions:					
Total unit transactions	1	(50)	—	5	38
Increase (decrease) in net assets					
derived from principal transactions	1	(50)	—	5	38
Total increase (decrease) in net assets	1	(43)	—	5	38
Net assets at December 31, 2025	<u>\$ 1</u>	<u>\$ 154</u>	<u>\$ 1</u>	<u>\$ 5</u>	<u>\$ 51</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, 2025 and 2024

(In thousands)

	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	Cohen & Steers Real Estate Securities Fund, Inc. - Class A
Net assets at January 1, 2024	\$ 107	\$ 130	\$ 7,136	\$ 3,834	\$ 3,039
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	4	211	215	74
Total realized gain (loss) on investments					
and capital gains distributions	(14)	(1)	(118)	(6)	(129)
Net unrealized appreciation					
(depreciation) of investments	15	(5)	387	176	260
Net increase (decrease) in net assets					
resulting from operations	2	(2)	480	385	205
Changes from principal transactions:					
Total unit transactions	(90)	127	647	(92)	(290)
Increase (decrease) in net assets					
derived from principal transactions	(90)	127	647	(92)	(290)
Total increase (decrease) in net assets	(88)	125	1,127	293	(85)
Net assets at December 31, 2024	19	255	8,263	4,127	2,954
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	10	245	230	77
Total realized gain (loss) on investments					
and capital gains distributions	—	(3)	200	(4)	(192)
Net unrealized appreciation					
(depreciation) of investments	1	20	(236)	110	217
Net increase (decrease) in net assets					
resulting from operations	2	27	209	336	102
Changes from principal transactions:					
Total unit transactions	(2)	33	251	(94)	(672)
Increase (decrease) in net assets					
derived from principal transactions	(2)	33	251	(94)	(672)
Total increase (decrease) in net assets	—	60	460	242	(570)
Net assets at December 31, 2025	\$ 19	\$ 315	\$ 8,723	\$ 4,369	\$ 2,384

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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 R
Net assets at January 1, 2024	\$ 830	\$ 564	\$ 37,339	\$ 706	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	21	10	939	17	—
Total realized gain (loss) on investments					
and capital gains distributions	(41)	20	499	(11)	—
Net unrealized appreciation					
(depreciation) of investments	86	12	1,292	39	2
Net increase (decrease) in net assets					
resulting from operations	66	42	2,730	45	2
Changes from principal transactions:					
Total unit transactions	(39)	(280)	(3,577)	(98)	22
Increase (decrease) in net assets					
derived from principal transactions	(39)	(280)	(3,577)	(98)	22
Total increase (decrease) in net assets	27	(238)	(847)	(53)	24
Net assets at December 31, 2024	857	326	36,492	653	24
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	23	9	1,051	15	1
Total realized gain (loss) on investments					
and capital gains distributions	(11)	15	(588)	(42)	—
Net unrealized appreciation					
(depreciation) of investments	22	(24)	1,028	45	—
Net increase (decrease) in net assets					
resulting from operations	34	—	1,491	18	1
Changes from principal transactions:					
Total unit transactions	(64)	(5)	1,570	(178)	2
Increase (decrease) in net assets					
derived from principal transactions	(64)	(5)	1,570	(178)	2
Total increase (decrease) in net assets	(30)	(5)	3,061	(160)	3
Net assets at December 31, 2025	\$ 827	\$ 321	\$ 39,553	\$ 493	\$ 27

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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	Columbia Acorn International® - Institutional Class 3
Net assets at January 1, 2024	\$ 119	\$ 144	\$ —	\$ 605	\$ 63
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	(1)	(3)	2
Total realized gain (loss) on investments					
and capital gains distributions	14	(2)	20	(39)	4
Net unrealized appreciation					
(depreciation) of investments	(11)	22	72	108	(9)
Net increase (decrease) in net assets					
resulting from operations	5	20	91	66	(3)
Changes from principal transactions:					
Total unit transactions	(74)	3	2,482	(172)	—
Increase (decrease) in net assets					
derived from principal transactions	(74)	3	2,482	(172)	—
Total increase (decrease) in net assets	(69)	23	2,573	(106)	(3)
Net assets at December 31, 2024	50	167	2,573	499	60
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	(3)	(2)	—
Total realized gain (loss) on investments					
and capital gains distributions	2	(16)	(17)	—	(18)
Net unrealized appreciation					
(depreciation) of investments	(5)	23	66	26	25
Net increase (decrease) in net assets					
resulting from operations	1	7	46	24	7
Changes from principal transactions:					
Total unit transactions	79	(22)	(730)	18	(67)
Increase (decrease) in net assets					
derived from principal transactions	79	(22)	(730)	18	(67)
Total increase (decrease) in net assets	80	(15)	(684)	42	(60)
Net assets at December 31, 2025	\$ 130	\$ 152	\$ 1,889	\$ 541	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 441	\$ 283	\$ 901	\$ 116	\$ 611
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	6	12	1	12
Total realized gain (loss) on investments					
and capital gains distributions	(69)	(2)	90	10	100
Net unrealized appreciation					
(depreciation) of investments	76	21	22	(3)	3
Net increase (decrease) in net assets					
resulting from operations	12	25	124	8	115
Changes from principal transactions:					
Total unit transactions	(298)	(23)	7	(73)	390
Increase (decrease) in net assets					
derived from principal transactions	(298)	(23)	7	(73)	390
Total increase (decrease) in net assets	(286)	2	131	(65)	505
Net assets at December 31, 2024	155	285	1,032	51	1,116
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	5	12	1	15
Total realized gain (loss) on investments					
and capital gains distributions	—	—	85	3	105
Net unrealized appreciation					
(depreciation) of investments	24	55	(16)	(2)	2
Net increase (decrease) in net assets					
resulting from operations	31	60	81	2	122
Changes from principal transactions:					
Total unit transactions	48	41	72	30	131
Increase (decrease) in net assets					
derived from principal transactions	48	41	72	30	131
Total increase (decrease) in net assets	79	101	153	32	253
Net assets at December 31, 2025	<u>\$ 234</u>	<u>\$ 386</u>	<u>\$ 1,185</u>	<u>\$ 83</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, 2025 and 2024

(In thousands)

	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	Columbia Select Mid Cap Value Fund - Class S Shares
Net assets at January 1, 2024	\$ —	\$ 3,582	\$ 8,282	\$ 177	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	169	42	1	3
Total realized gain (loss) on investments					
and capital gains distributions	—	23	576	13	67
Net unrealized appreciation					
(depreciation) of investments	—	(27)	393	10	(98)
Net increase (decrease) in net assets					
resulting from operations	—	165	1,011	24	(28)
Changes from principal transactions:					
Total unit transactions	1	(427)	(323)	(116)	1,461
Increase (decrease) in net assets					
derived from principal transactions	1	(427)	(323)	(116)	1,461
Total increase (decrease) in net assets	1	(262)	688	(92)	1,433
Net assets at December 31, 2024	1	3,320	8,970	85	1,433
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	165	21	—	12
Total realized gain (loss) on investments					
and capital gains distributions	1	563	490	7	91
Net unrealized appreciation					
(depreciation) of investments	—	928	448	3	95
Net increase (decrease) in net assets					
resulting from operations	1	1,656	959	10	198
Changes from principal transactions:					
Total unit transactions	(2)	756	(1,865)	(10)	2
Increase (decrease) in net assets					
derived from principal transactions	(2)	756	(1,865)	(10)	2
Total increase (decrease) in net assets	(1)	2,412	(906)	—	200
Net assets at December 31, 2025	\$ —	\$ 5,732	\$ 8,064	\$ 85	\$ 1,633

The accompanying 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	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
Net assets at January 1, 2024	\$ 1,285	\$ 32,235	\$ 799	\$ 30	\$ 1,631
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	239	9	—	17
Total realized gain (loss) on investments and capital gains distributions	440	3,815	85	6	244
Net unrealized appreciation (depreciation) of investments	(463)	(150)	(31)	(2)	(138)
Net increase (decrease) in net assets resulting from operations	(7)	3,904	63	4	123
Changes from principal transactions:					
Total unit transactions	2,191	(1,757)	(192)	(7)	(152)
Increase (decrease) in net assets derived from principal transactions	2,191	(1,757)	(192)	(7)	(152)
Total increase (decrease) in net assets	2,184	2,147	(129)	(3)	(29)
Net assets at December 31, 2024	3,469	34,382	670	27	1,602
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	175	8	—	22
Total realized gain (loss) on investments and capital gains distributions	172	2,283	67	1	213
Net unrealized appreciation (depreciation) of investments	257	1,820	(35)	(1)	(131)
Net increase (decrease) in net assets resulting from operations	453	4,278	40	—	104
Changes from principal transactions:					
Total unit transactions	(246)	(3,625)	20	(10)	524
Increase (decrease) in net assets derived from principal transactions	(246)	(3,625)	20	(10)	524
Total increase (decrease) in net assets	207	653	60	(10)	628
Net assets at December 31, 2025	\$ 3,676	\$ 35,035	\$ 730	\$ 17	\$ 2,230

The accompanying 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 and Inflection Fund - Class S Shares	Columbia Small Cap Value and Inflection Fund - 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, 2024	\$ —	\$ 3,926	\$ —	\$ 3,881	\$ 12,578
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	69	—	81	193
Total realized gain (loss) on investments					
and capital gains distributions	5	822	—	357	1,670
Net unrealized appreciation					
(depreciation) of investments	(5)	(453)	—	79	(130)
Net increase (decrease) in net assets					
resulting from operations	1	438	—	517	1,733
Changes from principal transactions:					
Total unit transactions	45	(509)	—	(527)	(3,373)
Increase (decrease) in net assets					
derived from principal transactions	45	(509)	—	(527)	(3,373)
Total increase (decrease) in net assets	46	(71)	—	(10)	(1,640)
Net assets at December 31, 2024	46	3,855	—	3,871	10,938
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	20	—	63	133
Total realized gain (loss) on investments					
and capital gains distributions	7	103	—	550	921
Net unrealized appreciation					
(depreciation) of investments	(3)	127	—	(156)	293
Net increase (decrease) in net assets					
resulting from operations	4	250	—	457	1,347
Changes from principal transactions:					
Total unit transactions	1	(747)	—	(1,555)	(1,554)
Increase (decrease) in net assets					
derived from principal transactions	1	(747)	—	(1,555)	(1,554)
Total increase (decrease) in net assets	5	(497)	—	(1,098)	(207)
Net assets at December 31, 2025	\$ 51	\$ 3,358	\$ —	\$ 2,773	\$ 10,731

The accompanying 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 - Class A Shares	Columbia Contrarian Core Fund - Institutional Class	Columbia Contrarian Core Fund - Institutional Class 2	Columbia Contrarian Core Fund - Institutional Class 3	Columbia Dividend Income Fund - Class A Shares
Net assets at January 1, 2024	\$ 1,476	\$ —	\$ —	\$ 41,780	\$ 17,375
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	—	110	260
Total realized gain (loss) on investments					
and capital gains distributions	188	4	1	5,869	1,300
Net unrealized appreciation					
(depreciation) of investments	145	(4)	(1)	3,676	1,005
Net increase (decrease) in net assets					
resulting from operations	336	—	—	9,655	2,565
Changes from principal transactions:					
Total unit transactions	29	58	9	5	(2,193)
Increase (decrease) in net assets					
derived from principal transactions	29	58	9	5	(2,193)
Total increase (decrease) in net assets	365	58	9	9,660	372
Net assets at December 31, 2024	1,841	58	9	51,440	17,747
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	9	—	(20)	204
Total realized gain (loss) on investments					
and capital gains distributions	204	238	5	6,930	1,314
Net unrealized appreciation					
(depreciation) of investments	105	57	4	396	748
Net increase (decrease) in net assets					
resulting from operations	308	304	9	7,306	2,266
Changes from principal transactions:					
Total unit transactions	55	2,911	60	(12,199)	(4,807)
Increase (decrease) in net assets					
derived from principal transactions	55	2,911	60	(12,199)	(4,807)
Total increase (decrease) in net assets	363	3,215	69	(4,893)	(2,541)
Net assets at December 31, 2025	\$ 2,204	\$ 3,273	\$ 78	\$ 46,547	\$ 15,206

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)

	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	Columbia Global Technology Growth Fund - Institutional Class 3
Net assets at January 1, 2024	\$ —	\$ 537	\$ 43,023	\$ 417	\$ 3,957
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	11	668	(1)	(13)
Total realized gain (loss) on investments					
and capital gains distributions	73	27	3,317	(25)	409
Net unrealized appreciation					
(depreciation) of investments	(139)	46	2,295	41	1,122
Net increase (decrease) in net assets					
resulting from operations	(58)	84	6,280	15	1,518
Changes from principal transactions:					
Total unit transactions	1,840	51	(5,933)	(332)	417
Increase (decrease) in net assets					
derived from principal transactions	1,840	51	(5,933)	(332)	417
Total increase (decrease) in net assets	1,782	135	347	(317)	1,935
Net assets at December 31, 2024	1,782	672	43,370	100	5,892
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	30	11	632	(1)	(10)
Total realized gain (loss) on investments					
and capital gains distributions	57	44	3,416	26	829
Net unrealized appreciation					
(depreciation) of investments	176	40	2,571	(1)	755
Net increase (decrease) in net assets					
resulting from operations	263	95	6,619	24	1,574
Changes from principal transactions:					
Total unit transactions	(70)	(114)	(3,724)	(103)	269
Increase (decrease) in net assets					
derived from principal transactions	(70)	(114)	(3,724)	(103)	269
Total increase (decrease) in net assets	193	(19)	2,895	(79)	1,843
Net assets at December 31, 2025	\$ 1,975	\$ 653	\$ 46,265	\$ 21	\$ 7,735

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Columbia Select Large Cap Growth Fund - Institutional Class 3	Columbia Small Cap Growth Fund - Institutional Class 3	Columbia Small Cap Value Discovery Fund - Institutional Class	Columbia Small Cap Value Discovery Fund - Institutional Class 3	Columbia Strategic Income Fund - Institutional Class 3
Net assets at January 1, 2024	\$ 324	\$ 1,012	\$ —	\$ 197	\$ 954
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(5)	50	1	39
Total realized gain (loss) on investments					
and capital gains distributions	45	(59)	134	13	(10)
Net unrealized appreciation					
(depreciation) of investments	1	311	(517)	3	—
Net increase (decrease) in net assets					
resulting from operations	45	247	(333)	17	29
Changes from principal transactions:					
Total unit transactions	(173)	(38)	8,986	89	(399)
Increase (decrease) in net assets					
derived from principal transactions	(173)	(38)	8,986	89	(399)
Total increase (decrease) in net assets	(128)	209	8,653	106	(370)
Net assets at December 31, 2024	196	1,221	8,653	303	584
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(5)	183	7	40
Total realized gain (loss) on investments					
and capital gains distributions	51	176	838	43	10
Net unrealized appreciation					
(depreciation) of investments	(28)	(7)	266	(2)	—
Net increase (decrease) in net assets					
resulting from operations	22	164	1,287	48	50
Changes from principal transactions:					
Total unit transactions	6	(285)	41	55	201
Increase (decrease) in net assets					
derived from principal transactions	6	(285)	41	55	201
Total increase (decrease) in net assets	28	(121)	1,328	103	251
Net assets at December 31, 2025	\$ 224	\$ 1,100	\$ 9,981	\$ 406	\$ 835

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Columbia Total Return Bond Fund - Institutional Class 2	Columbia Total Return Bond Fund - Institutional Class 3	Columbia Capital Allocation Moderate Portfolio - Institutional Class 3	Columbia Disciplined Core Fund - Institutional Class 2	Columbia Disciplined Growth Fund - Institutional Class 3
Net assets at January 1, 2024	\$ 3	\$ 591	\$ —	\$ 40	\$ 2,503
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	25	—	—	(19)
Total realized gain (loss) on investments and capital gains distributions	—	(7)	—	5	410
Net unrealized appreciation (depreciation) of investments	—	(9)	—	5	317
Net increase (decrease) in net assets resulting from operations	—	9	—	10	708
Changes from principal transactions:					
Total unit transactions	—	15	—	—	231
Increase (decrease) in net assets derived from principal transactions	—	15	—	—	231
Total increase (decrease) in net assets	—	24	—	10	939
Net assets at December 31, 2024	3	615	—	50	3,442
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	35	—	—	(22)
Total realized gain (loss) on investments and capital gains distributions	—	(15)	—	6	639
Net unrealized appreciation (depreciation) of investments	—	40	—	1	(34)
Net increase (decrease) in net assets resulting from operations	—	60	—	7	583
Changes from principal transactions:					
Total unit transactions	—	117	1	1	(992)
Increase (decrease) in net assets derived from principal transactions	—	117	1	1	(992)
Total increase (decrease) in net assets	—	177	1	8	(409)
Net assets at December 31, 2025	\$ 3	\$ 792	\$ 1	\$ 58	\$ 3,033

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 222	\$ 1,350	\$ 9	\$ 3,183	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	68	1	156	18
Total realized gain (loss) on investments					
and capital gains distributions	14	(118)	—	(69)	—
Net unrealized appreciation					
(depreciation) of investments	15	140	—	100	(26)
Net increase (decrease) in net assets					
resulting from operations	35	90	1	187	(8)
Changes from principal transactions:					
Total unit transactions	36	(536)	2	(453)	2,850
Increase (decrease) in net assets					
derived from principal transactions	36	(536)	2	(453)	2,850
Total increase (decrease) in net assets	71	(446)	3	(266)	2,842
Net assets at December 31, 2024	293	904	12	2,917	2,842
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	53	1	150	125
Total realized gain (loss) on investments					
and capital gains distributions	19	41	—	(76)	19
Net unrealized appreciation					
(depreciation) of investments	22	35	—	140	47
Net increase (decrease) in net assets					
resulting from operations	48	129	1	214	191
Changes from principal transactions:					
Total unit transactions	30	(21)	(1)	(437)	(1,756)
Increase (decrease) in net assets					
derived from principal transactions	30	(21)	(1)	(437)	(1,756)
Total increase (decrease) in net assets	78	108	—	(223)	(1,565)
Net assets at December 31, 2025	\$ 371	\$ 1,012	\$ 12	\$ 2,694	\$ 1,277

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, 2025 and 2024
(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 - Institutional Class	Columbia Intrinsic Value Fund - Institutional Class
Net assets at January 1, 2024	\$ 18,930	\$ 3	\$ 135	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,016	—	6	6	15
Total realized gain (loss) on investments					
and capital gains distributions	(467)	—	(8)	413	341
Net unrealized appreciation					
(depreciation) of investments	649	—	8	(476)	(542)
Net increase (decrease) in net assets					
resulting from operations	1,198	—	6	(57)	(186)
Changes from principal transactions:					
Total unit transactions	(1,356)	(1)	(44)	1,302	4,875
Increase (decrease) in net assets					
derived from principal transactions	(1,356)	(1)	(44)	1,302	4,875
Total increase (decrease) in net assets	(158)	(1)	(38)	1,245	4,689
Net assets at December 31, 2024	18,772	2	97	1,245	4,689
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,037	—	6	12	53
Total realized gain (loss) on investments					
and capital gains distributions	(241)	—	(1)	311	305
Net unrealized appreciation					
(depreciation) of investments	669	—	3	(140)	552
Net increase (decrease) in net assets					
resulting from operations	1,465	—	8	183	910
Changes from principal transactions:					
Total unit transactions	(2,121)	(1)	4	(168)	(175)
Increase (decrease) in net assets					
derived from principal transactions	(2,121)	(1)	4	(168)	(175)
Total increase (decrease) in net assets	(656)	(1)	12	15	735
Net assets at December 31, 2025	\$ 18,116	\$ 1	\$ 109	\$ 1,260	\$ 5,424

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Columbia Intrinsic Value Fund - Institutional Class 2	Columbia Intrinsic Value 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
Net assets at January 1, 2024	\$ 595	\$ 1,692	\$ —	\$ 29	\$ 2,255
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	28	1	1	49
Total realized gain (loss) on investments					
and capital gains distributions	51	185	—	(5)	53
Net unrealized appreciation					
(depreciation) of investments	34	95	(1)	5	186
Net increase (decrease) in net assets					
resulting from operations	93	308	—	1	288
Changes from principal transactions:					
Total unit transactions	(37)	532	35	(19)	(7)
Increase (decrease) in net assets					
derived from principal transactions	(37)	532	35	(19)	(7)
Total increase (decrease) in net assets	56	840	35	(18)	281
Net assets at December 31, 2024	651	2,532	35	11	2,536
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	28	2	1	48
Total realized gain (loss) on investments					
and capital gains distributions	105	261	—	—	233
Net unrealized appreciation					
(depreciation) of investments	(18)	259	2	1	416
Net increase (decrease) in net assets					
resulting from operations	91	548	4	2	697
Changes from principal transactions:					
Total unit transactions	(742)	318	23	—	(50)
Increase (decrease) in net assets					
derived from principal transactions	(742)	318	23	—	(50)
Total increase (decrease) in net assets	(651)	866	27	2	647
Net assets at December 31, 2025	\$ —	\$ 3,398	\$ 62	\$ 13	\$ 3,183

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, 2025 and 2024

(In thousands)

	Columbia Select Large Cap Value Fund - Institutional Class 3	Columbia Select Short Corporate Income 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
Net assets at January 1, 2024	\$ 349	\$ 219	\$ —	\$ 1,227	\$ 3,540
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	6	—	(8)	—
Total realized gain (loss) on investments					
and capital gains distributions	52	1	—	298	588
Net unrealized appreciation					
(depreciation) of investments	41	2	—	103	342
Net increase (decrease) in net assets					
resulting from operations	110	9	—	393	930
Changes from principal transactions:					
Total unit transactions	460	(87)	1	246	—
Increase (decrease) in net assets					
derived from principal transactions	460	(87)	1	246	—
Total increase (decrease) in net assets	570	(78)	1	639	930
Net assets at December 31, 2024	919	141	1	1,866	4,470
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	5	—	(8)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	141	2	—	221	449
Net unrealized appreciation					
(depreciation) of investments	173	1	1	445	(339)
Net increase (decrease) in net assets					
resulting from operations	338	8	1	658	109
Changes from principal transactions:					
Total unit transactions	616	(7)	1	(33)	(4,018)
Increase (decrease) in net assets					
derived from principal transactions	616	(7)	1	(33)	(4,018)
Total increase (decrease) in net assets	954	1	2	625	(3,909)
Net assets at December 31, 2025	\$ 1,873	\$ 142	\$ 3	\$ 2,491	\$ 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, 2025 and 2024

(In thousands)

	Columbia Seligman Technology and Information Fund - Institutional Class 3	Columbia Variable Portfolio - Acorn Fund	Columbia Variable Portfolio - Acorn International Fund	Fiduciary Investment Trust® Aggressive Portfolio - Class A	Fiduciary Investment Trust® Aggressive Portfolio - Class B
Net assets at January 1, 2024	\$ 4,786	\$ 16,901	\$ 2,012	\$ 82	\$ 3,430
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	(73)	16	—	(10)
Total realized gain (loss) on investments					
and capital gains distributions	938	(279)	(324)	2	38
Net unrealized appreciation					
(depreciation) of investments	273	2,269	166	7	388
Net increase (decrease) in net assets					
resulting from operations	1,206	1,917	(142)	9	416
Changes from principal transactions:					
Total unit transactions	(100)	(5,467)	(665)	2	18
Increase (decrease) in net assets					
derived from principal transactions	(100)	(5,467)	(665)	2	18
Total increase (decrease) in net assets	1,106	(3,550)	(807)	11	434
Net assets at December 31, 2024	5,892	13,351	1,205	93	3,864
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(8)	(62)	9	—	(11)
Total realized gain (loss) on investments					
and capital gains distributions	1,715	517	57	2	66
Net unrealized appreciation					
(depreciation) of investments	1,434	(234)	98	16	660
Net increase (decrease) in net assets					
resulting from operations	3,141	221	164	18	715
Changes from principal transactions:					
Total unit transactions	3,276	(2,218)	(111)	10	73
Increase (decrease) in net assets					
derived from principal transactions	3,276	(2,218)	(111)	10	73
Total increase (decrease) in net assets	6,417	(1,997)	53	28	788
Net assets at December 31, 2025	\$ 12,309	\$ 11,354	\$ 1,258	\$ 121	\$ 4,652

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 641	\$ 4,687	\$ 4	\$ 512	\$ 3,534
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(12)	—	(2)	(6)
Total realized gain (loss) on investments					
and capital gains distributions	3	28	—	1	5
Net unrealized appreciation					
(depreciation) of investments	38	366	—	23	366
Net increase (decrease) in net assets					
resulting from operations	40	382	—	22	365
Changes from principal transactions:					
Total unit transactions	(186)	(1)	3	2	87
Increase (decrease) in net assets					
derived from principal transactions	(186)	(1)	3	2	87
Total increase (decrease) in net assets	(146)	381	3	24	452
Net assets at December 31, 2024	495	5,068	7	536	3,986
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(12)	—	(2)	(7)
Total realized gain (loss) on investments					
and capital gains distributions	6	120	—	3	14
Net unrealized appreciation					
(depreciation) of investments	41	552	1	47	686
Net increase (decrease) in net assets					
resulting from operations	47	660	1	48	693
Changes from principal transactions:					
Total unit transactions	(125)	(561)	2	(16)	91
Increase (decrease) in net assets					
derived from principal transactions	(125)	(561)	2	(16)	91
Total increase (decrease) in net assets	(78)	99	3	32	784
Net assets at December 31, 2025	\$ 417	\$ 5,167	\$ 10	\$ 568	\$ 4,770

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 6,867	\$ 4	\$ 61	\$ 25	\$ 235
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(8)	—	—	—	(1)
Total realized gain (loss) on investments and capital gains distributions	115	—	5	2	11
Net unrealized appreciation (depreciation) of investments	632	—	(3)	2	(1)
Net increase (decrease) in net assets resulting from operations	739	—	2	4	9
Changes from principal transactions:					
Total unit transactions	(78)	3	(58)	6	(37)
Increase (decrease) in net assets derived from principal transactions	(78)	3	(58)	6	(37)
Total increase (decrease) in net assets	661	3	(56)	10	(28)
Net assets at December 31, 2024	7,528	7	5	35	207
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(9)	—	—	—	(1)
Total realized gain (loss) on investments and capital gains distributions	205	—	—	2	25
Net unrealized appreciation (depreciation) of investments	1,091	9	—	(6)	(28)
Net increase (decrease) in net assets resulting from operations	1,287	9	—	(4)	(4)
Changes from principal transactions:					
Total unit transactions	(279)	47	(5)	14	(203)
Increase (decrease) in net assets derived from principal transactions	(279)	47	(5)	14	(203)
Total increase (decrease) in net assets	1,008	56	(5)	10	(207)
Net assets at December 31, 2025	\$ 8,536	\$ 63	\$ —	\$ 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, 2025 and 2024

(In thousands)

	CRM Mid Cap Value Fund - Institutional Shares	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
Net assets at January 1, 2024	\$ —	\$ 26,974	\$ 30	\$ 6,689	\$ 742
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(59)	1	85	15
Total realized gain (loss) on investments					
and capital gains distributions	15	3,453	7	1,229	62
Net unrealized appreciation					
(depreciation) of investments	(9)	(1,118)	(2)	(174)	115
Net increase (decrease) in net assets					
resulting from operations	6	2,276	6	1,140	192
Changes from principal transactions:					
Total unit transactions	166	(8,515)	5	(228)	21
Increase (decrease) in net assets					
derived from principal transactions	166	(8,515)	5	(228)	21
Total increase (decrease) in net assets	172	(6,239)	11	912	213
Net assets at December 31, 2024	172	20,735	41	7,601	955
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(50)	—	39	9
Total realized gain (loss) on investments					
and capital gains distributions	11	425	3	590	221
Net unrealized appreciation					
(depreciation) of investments	6	1,260	6	964	14
Net increase (decrease) in net assets					
resulting from operations	17	1,635	9	1,593	244
Changes from principal transactions:					
Total unit transactions	13	(3,338)	(15)	(2,136)	(269)
Increase (decrease) in net assets					
derived from principal transactions	13	(3,338)	(15)	(2,136)	(269)
Total increase (decrease) in net assets	30	(1,703)	(6)	(543)	(25)
Net assets at December 31, 2025	<u>\$ 202</u>	<u>\$ 19,032</u>	<u>\$ 35</u>	<u>\$ 7,058</u>	<u>\$ 930</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, 2025 and 2024
(In thousands)

	Nomura Diversified Income Fund - Class A	Nomura Diversified Income Fund - Class R	Nomura Diversified Income Fund - Class R6	Nomura Value® Fund - Class R6	Nomura Value® Fund - Institutional Class
Net assets at January 1, 2024	\$ 2,753	\$ 473	\$ —	\$ 4	\$ 23
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	101	18	7	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(111)	(28)	—	3	4
Net unrealized appreciation					
(depreciation) of investments	52	20	(2)	(2)	(3)
Net increase (decrease) in net assets					
resulting from operations	42	10	5	1	1
Changes from principal transactions:					
Total unit transactions	(27)	(11)	218	6	—
Increase (decrease) in net assets					
derived from principal transactions	(27)	(11)	218	6	—
Total increase (decrease) in net assets	15	(1)	223	7	1
Net assets at December 31, 2024	2,768	472	223	11	24
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	100	18	9	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(109)	(12)	—	2	6
Net unrealized appreciation					
(depreciation) of investments	173	25	6	—	(4)
Net increase (decrease) in net assets					
resulting from operations	164	31	15	2	2
Changes from principal transactions:					
Total unit transactions	(291)	165	1	1	10
Increase (decrease) in net assets					
derived from principal transactions	(291)	165	1	1	10
Total increase (decrease) in net assets	(127)	196	16	3	12
Net assets at December 31, 2025	\$ 2,641	\$ 668	\$ 239	\$ 14	\$ 36

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, 2025 and 2024

(In thousands)

	Nomura Healthcare Fund - Institutional Class	Nomura Small Cap Core Fund - Class A	Nomura Small Cap Core Fund - Class R	Nomura Small Cap Core Fund - Class R6	Nomura Small Cap Core Fund - Institutional Class
Net assets at January 1, 2024	\$ 16	\$ 1,328	\$ 241	\$ 3,170	\$ 1,971
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	5	—	11	13
Total realized gain (loss) on investments					
and capital gains distributions	2	11	6	(20)	18
Net unrealized appreciation					
(depreciation) of investments	(1)	125	3	317	167
Net increase (decrease) in net assets					
resulting from operations	1	141	9	308	198
Changes from principal transactions:					
Total unit transactions	—	(24)	(141)	(360)	(52)
Increase (decrease) in net assets					
derived from principal transactions	—	(24)	(141)	(360)	(52)
Total increase (decrease) in net assets	1	117	(132)	(52)	146
Net assets at December 31, 2024	17	1,445	109	3,118	2,117
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	3	—	6	—
Total realized gain (loss) on investments					
and capital gains distributions	2	98	17	143	301
Net unrealized appreciation					
(depreciation) of investments	2	(52)	(13)	(37)	(340)
Net increase (decrease) in net assets					
resulting from operations	5	49	4	112	(39)
Changes from principal transactions:					
Total unit transactions	(1)	(73)	(106)	(783)	(1,986)
Increase (decrease) in net assets					
derived from principal transactions	(1)	(73)	(106)	(783)	(1,986)
Total increase (decrease) in net assets	4	(24)	(102)	(671)	(2,025)
Net assets at December 31, 2025	\$ 21	\$ 1,421	\$ 7	\$ 2,447	\$ 92

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, 2025 and 2024
(In thousands)

	Nomura Small Cap Value Fund - Class A	Nomura Small Cap Value Fund - Class R6	Nomura Small Cap Value Fund - Institutional Class	Nomura Emerging Markets Fund - Class R6	Nomura Extended Duration Bond Fund - Class R
Net assets at January 1, 2024	\$ 8,224	\$ 1,779	\$ 479	\$ 136	\$ 560
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	10	7	2	17
Total realized gain (loss) on investments					
and capital gains distributions	1,493	47	91	1	(122)
Net unrealized appreciation					
(depreciation) of investments	(1,113)	76	(25)	4	103
Net increase (decrease) in net assets					
resulting from operations	380	133	73	7	(2)
Changes from principal transactions:					
Total unit transactions	(7,974)	(906)	2	31	(240)
Increase (decrease) in net assets					
derived from principal transactions	(7,974)	(906)	2	31	(240)
Total increase (decrease) in net assets	(7,594)	(773)	75	38	(242)
Net assets at December 31, 2024	630	1,006	554	174	318
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	14	11	34	14
Total realized gain (loss) on investments					
and capital gains distributions	78	124	73	30	(15)
Net unrealized appreciation					
(depreciation) of investments	(37)	(53)	(23)	58	18
Net increase (decrease) in net assets					
resulting from operations	49	85	61	122	17
Changes from principal transactions:					
Total unit transactions	34	100	276	(47)	(3)
Increase (decrease) in net assets					
derived from principal transactions	34	100	276	(47)	(3)
Total increase (decrease) in net assets	83	185	337	75	14
Net assets at December 31, 2025	<u>\$ 713</u>	<u>\$ 1,191</u>	<u>\$ 891</u>	<u>\$ 249</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, 2025 and 2024
(In thousands)

	Nomura Extended Duration Bond Fund - Class R6	DWS Short Duration Fund - Class R6	DWS Equity 500 Index Fund - Class S	DWS CROCI® International Fund - Class R6	DWS Enhanced Core Equity Fund - Class R6
Net assets at January 1, 2024	\$ 146	\$ —	\$ 10,781	\$ 30	\$ 90
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	—	95	1	9
Total realized gain (loss) on investments and capital gains distributions	(2)	—	915	—	105
Net unrealized appreciation (depreciation) of investments	(9)	—	1,263	—	(134)
Net increase (decrease) in net assets resulting from operations	(4)	—	2,273	1	(20)
Changes from principal transactions:					
Total unit transactions	34	—	(3,224)	(8)	1,294
Increase (decrease) in net assets derived from principal transactions	34	—	(3,224)	(8)	1,294
Total increase (decrease) in net assets	30	—	(951)	(7)	1,274
Net assets at December 31, 2024	176	—	9,830	23	1,364
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	1	103	1	5
Total realized gain (loss) on investments and capital gains distributions	(5)	—	1,062	2	103
Net unrealized appreciation (depreciation) of investments	7	—	502	5	163
Net increase (decrease) in net assets resulting from operations	11	1	1,667	8	271
Changes from principal transactions:					
Total unit transactions	32	83	(195)	(1)	139
Increase (decrease) in net assets derived from principal transactions	32	83	(195)	(1)	139
Total increase (decrease) in net assets	43	84	1,472	7	410
Net assets at December 31, 2025	\$ 219	\$ 84	\$ 11,302	\$ 30	\$ 1,774

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ —	\$ 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	59	25	5	118	3,125
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	8	83
Total realized gain (loss) on investments					
and capital gains distributions	—	(4)	—	—	(229)
Net unrealized appreciation					
(depreciation) of investments	(1)	4	—	7	120
Net increase (decrease) in net assets					
resulting from operations	(1)	—	—	15	(26)
Changes from principal transactions:					
Total unit transactions	(42)	(25)	(3)	9	564
Increase (decrease) in net assets					
derived from principal transactions	(42)	(25)	(3)	9	564
Total increase (decrease) in net assets	(43)	(25)	(3)	24	538
Net assets at December 31, 2025	\$ 16	\$ —	\$ 2	\$ 142	\$ 3,663

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	DFA Commodity Strategy Portfolio - Institutional Class	DFA Emerging Markets Core Equity 2 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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,222	776	2,295	129	11
Total realized gain (loss) on investments					
and capital gains distributions	(1,394)	98	1,311	198	25
Net unrealized appreciation					
(depreciation) of investments	2,039	5,473	22,640	309	86
Net increase (decrease) in net assets					
resulting from operations	1,867	6,347	26,246	636	122
Changes from principal transactions:					
Total unit transactions	(3,541)	8,982	6,405	(245)	(56)
Increase (decrease) in net assets					
derived from principal transactions	(3,541)	8,982	6,405	(245)	(56)
Total increase (decrease) in net assets	(1,674)	15,329	32,651	391	66
Net assets at December 31, 2025	\$ 12,568	\$ 30,326	\$ 109,918	\$ 3,650	\$ 476

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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	568	11	1,568	—	49,556
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	42	—	102	39	1,719
Total realized gain (loss) on investments					
and capital gains distributions	14	3	9	—	(630)
Net unrealized appreciation					
(depreciation) of investments	176	(2)	(12)	15	2,477
Net increase (decrease) in net assets					
resulting from operations	232	1	99	54	3,566
Changes from principal transactions:					
Total unit transactions	566	(5)	1,067	926	(1,225)
Increase (decrease) in net assets					
derived from principal transactions	566	(5)	1,067	926	(1,225)
Total increase (decrease) in net assets	798	(4)	1,166	980	2,341
Net assets at December 31, 2025	\$ 1,366	\$ 7	\$ 2,734	\$ 980	\$ 51,897

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, 2025 and 2024
(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 2 Portfolio - Institutional Class
Net assets at January 1, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	8,608	462	22	3,124
Total realized gain (loss) on investments and capital gains distributions	—	(7,173)	39	(15)	4,164
Net unrealized appreciation (depreciation) of investments	5	14,927	710	30	22,416
Net increase (decrease) in net assets resulting from operations	8	16,362	1,211	37	29,704
Changes from principal transactions:					
Total unit transactions	201	19,286	(2,606)	32	1,038
Increase (decrease) in net assets derived from principal transactions	201	19,286	(2,606)	32	1,038
Total increase (decrease) in net assets	209	35,648	(1,395)	69	30,742
Net assets at December 31, 2025	\$ 209	\$ 277,854	\$ 18,485	\$ 594	\$ 115,102

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, 2025 and 2024

(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, 2024	\$ 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	51	1,480	93	349	752
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	33	23	9	45
Total realized gain (loss) on investments					
and capital gains distributions	5	49	1	22	113
Net unrealized appreciation					
(depreciation) of investments	40	323	31	67	276
Net increase (decrease) in net assets					
resulting from operations	52	405	55	98	434
Changes from principal transactions:					
Total unit transactions	170	304	219	9	790
Increase (decrease) in net assets					
derived from principal transactions	170	304	219	9	790
Total increase (decrease) in net assets	222	709	274	107	1,224
Net assets at December 31, 2025	\$ 273	\$ 2,189	\$ 367	\$ 456	\$ 1,976

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	871	4	17	1,600	7
Total realized gain (loss) on investments					
and capital gains distributions	1,023	74	20	1,023	2
Net unrealized appreciation					
(depreciation) of investments	6,403	(9)	181	9,746	48
Net increase (decrease) in net assets					
resulting from operations	8,297	69	218	12,369	57
Changes from principal transactions:					
Total unit transactions	1,926	(308)	(556)	8,612	135
Increase (decrease) in net assets					
derived from principal transactions	1,926	(308)	(556)	8,612	135
Total increase (decrease) in net assets	10,223	(239)	(338)	20,981	192
Net assets at December 31, 2025	\$ 31,487	\$ 23	\$ 728	\$ 44,063	\$ 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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	386	337	2	63	3,897
Total realized gain (loss) on investments					
and capital gains distributions	(200)	587	—	2	1,472
Net unrealized appreciation					
(depreciation) of investments	461	2,065	(1)	(3)	(3,425)
Net increase (decrease) in net assets					
resulting from operations	647	2,989	1	62	1,944
Changes from principal transactions:					
Total unit transactions	3,487	2,928	12	1,280	(11,984)
Increase (decrease) in net assets					
derived from principal transactions	3,487	2,928	12	1,280	(11,984)
Total increase (decrease) in net assets	4,134	5,917	13	1,342	(10,040)
Net assets at December 31, 2025	\$ 11,815	\$ 14,053	\$ 33	\$ 1,724	\$ 161,820

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	38	126	1,183	27	7
Total realized gain (loss) on investments					
and capital gains distributions	6	65	192	—	(4)
Net unrealized appreciation					
(depreciation) of investments	1	(27)	(3)	(4)	9
Net increase (decrease) in net assets					
resulting from operations	45	164	1,372	23	12
Changes from principal transactions:					
Total unit transactions	(49)	125	(1,620)	755	(132)
Increase (decrease) in net assets					
derived from principal transactions	(49)	125	(1,620)	755	(132)
Total increase (decrease) in net assets	(4)	289	(248)	778	(120)
Net assets at December 31, 2025	\$ 1,047	\$ 3,509	\$ 31,507	\$ 885	\$ 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, 2025 and 2024

(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, 2024	\$ 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	322	24,996	14,232	4,893	300
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	200	111	47	—
Total realized gain (loss) on investments					
and capital gains distributions	—	3,394	775	352	4
Net unrealized appreciation					
(depreciation) of investments	—	655	1,126	247	43
Net increase (decrease) in net assets					
resulting from operations	12	4,249	2,012	646	47
Changes from principal transactions:					
Total unit transactions	33	(2,666)	(1,681)	(246)	(2)
Increase (decrease) in net assets					
derived from principal transactions	33	(2,666)	(1,681)	(246)	(2)
Total increase (decrease) in net assets	45	1,583	331	400	45
Net assets at December 31, 2025	\$ 367	\$ 26,579	\$ 14,563	\$ 5,293	\$ 345

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	113	781	196	9	21
Total realized gain (loss) on investments					
and capital gains distributions	2,086	4,813	762	160	173
Net unrealized appreciation					
(depreciation) of investments	276	2,691	2,780	(84)	225
Net increase (decrease) in net assets					
resulting from operations	2,475	8,285	3,738	85	419
Changes from principal transactions:					
Total unit transactions	(2,866)	(8,025)	4,959	(222)	3,905
Increase (decrease) in net assets					
derived from principal transactions	(2,866)	(8,025)	4,959	(222)	3,905
Total increase (decrease) in net assets	(391)	260	8,697	(137)	4,324
Net assets at December 31, 2025	\$ 23,071	\$ 57,647	\$ 27,676	\$ 642	\$ 7,038

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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	50,620	7,233	1,207	2,939	285,758
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	342	147	—	15	3,761
Total realized gain (loss) on investments and capital gains distributions	1,325	213	249	424	13,993
Net unrealized appreciation (depreciation) of investments	2,183	542	(104)	(128)	6,627
Net increase (decrease) in net assets resulting from operations	3,850	902	145	311	24,381
Changes from principal transactions:					
Total unit transactions	666	2,837	(837)	(786)	(12,228)
Increase (decrease) in net assets derived from principal transactions	666	2,837	(837)	(786)	(12,228)
Total increase (decrease) in net assets	4,516	3,739	(692)	(475)	12,153
Net assets at December 31, 2025	\$ 55,136	\$ 10,972	\$ 515	\$ 2,464	\$ 297,911

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, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	59	208	17	10	—
Total realized gain (loss) on investments and capital gains distributions	131	50	(4)	3	2
Net unrealized appreciation (depreciation) of investments	747	1,437	19	61	—
Net increase (decrease) in net assets resulting from operations	937	1,695	32	74	2
Changes from principal transactions:					
Total unit transactions	(496)	35	(431)	236	(71)
Increase (decrease) in net assets derived from principal transactions	(496)	35	(431)	236	(71)
Total increase (decrease) in net assets	441	1,730	(399)	310	(69)
Net assets at December 31, 2025	\$ 7,683	\$ 6,792	\$ 510	\$ 447	\$ —

The accompanying 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)

	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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	15	31	25	39
Total realized gain (loss) on investments and capital gains distributions	8	12	(18)	(21)	72
Net unrealized appreciation (depreciation) of investments	8	19	69	64	33
Net increase (decrease) in net assets resulting from operations	22	46	82	68	144
Changes from principal transactions:					
Total unit transactions	(8)	21	(68)	(82)	(33)
Increase (decrease) in net assets derived from principal transactions	(8)	21	(68)	(82)	(33)
Total increase (decrease) in net assets	14	67	14	(14)	111
Net assets at December 31, 2025	\$ 241	\$ 529	\$ 959	\$ 800	\$ 1,310

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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)

	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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	21	14	5	4
Total realized gain (loss) on investments and capital gains distributions	17	11	37	42	25
Net unrealized appreciation (depreciation) of investments	45	117	131	1	25
Net increase (decrease) in net assets resulting from operations	81	149	182	48	54
Changes from principal transactions:					
Total unit transactions	139	249	(24)	30	(29)
Increase (decrease) in net assets derived from principal transactions	139	249	(24)	30	(29)
Total increase (decrease) in net assets	220	398	158	78	25
Net assets at December 31, 2025	\$ 755	\$ 1,097	\$ 1,086	\$ 292	\$ 281

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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)

	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	Diamond Hill Short Duration Securitized Bond Fund - Class Y
Net assets at January 1, 2024	\$ 31	\$ 65	\$ 27	\$ 522	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	3	—	9	—
Total realized gain (loss) on investments					
and capital gains distributions	1	—	4	50	—
Net unrealized appreciation					
(depreciation) of investments	4	2	(1)	13	—
Net increase (decrease) in net assets					
resulting from operations	6	5	3	72	—
Changes from principal transactions:					
Total unit transactions	15	42	(12)	96	—
Increase (decrease) in net assets					
derived from principal transactions	15	42	(12)	96	—
Total increase (decrease) in net assets	21	47	(9)	168	—
Net assets at December 31, 2024	52	112	18	690	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	3	19	3	—
Total realized gain (loss) on investments					
and capital gains distributions	7	5	45	40	—
Net unrealized appreciation					
(depreciation) of investments	2	—	(2)	(4)	—
Net increase (decrease) in net assets					
resulting from operations	10	8	62	39	—
Changes from principal transactions:					
Total unit transactions	3	(6)	(80)	51	2
Increase (decrease) in net assets					
derived from principal transactions	3	(6)	(80)	51	2
Total increase (decrease) in net assets	13	2	(18)	90	2
Net assets at December 31, 2025	\$ 65	\$ 114	\$ —	\$ 780	\$ 2

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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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 1,888	\$ 1,681	\$ 12,282	\$ 42	\$ 221
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	73	48	234	2	5
Total realized gain (loss) on investments					
and capital gains distributions	103	120	1,084	—	3
Net unrealized appreciation					
(depreciation) of investments	(23)	30	717	1	20
Net increase (decrease) in net assets					
resulting from operations	153	198	2,035	3	28
Changes from principal transactions:					
Total unit transactions	513	138	3,055	22	(5)
Increase (decrease) in net assets					
derived from principal transactions	513	138	3,055	22	(5)
Total increase (decrease) in net assets	666	336	5,090	25	23
Net assets at December 31, 2024	2,554	2,017	17,372	67	244
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	71	51	296	18	1
Total realized gain (loss) on investments					
and capital gains distributions	83	157	628	3	33
Net unrealized appreciation					
(depreciation) of investments	46	64	2,699	84	(34)
Net increase (decrease) in net assets					
resulting from operations	200	272	3,623	105	—
Changes from principal transactions:					
Total unit transactions	27	(82)	1,952	285	(244)
Increase (decrease) in net assets					
derived from principal transactions	27	(82)	1,952	285	(244)
Total increase (decrease) in net assets	227	190	5,575	390	(244)
Net assets at December 31, 2025	\$ 2,781	\$ 2,207	\$ 22,947	\$ 457	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 473	\$ 7	\$ 3,885	\$ 1,413	\$ 177
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	1	114	199	2
Total realized gain (loss) on investments and capital gains distributions	16	2	354	25	18
Net unrealized appreciation (depreciation) of investments	12	(3)	(219)	(223)	(12)
Net increase (decrease) in net assets resulting from operations	40	—	249	1	8
Changes from principal transactions:					
Total unit transactions	(101)	43	(4,123)	3,890	(2)
Increase (decrease) in net assets derived from principal transactions	(101)	43	(4,123)	3,890	(2)
Total increase (decrease) in net assets	(61)	43	(3,874)	3,891	6
Net assets at December 31, 2024	412	50	11	5,304	183
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	13	—	374	3
Total realized gain (loss) on investments and capital gains distributions	38	58	—	41	12
Net unrealized appreciation (depreciation) of investments	5	(24)	1	397	28
Net increase (decrease) in net assets resulting from operations	52	47	1	812	43
Changes from principal transactions:					
Total unit transactions	(215)	1,041	(6)	6,444	(12)
Increase (decrease) in net assets derived from principal transactions	(215)	1,041	(6)	6,444	(12)
Total increase (decrease) in net assets	(163)	1,088	(5)	7,256	31
Net assets at December 31, 2025	\$ 249	\$ 1,138	\$ 6	\$ 12,560	\$ 214

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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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 203	\$ 2,196	\$ 8,914	\$ 18,067	\$ 4,259
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	96	606	278	109
Total realized gain (loss) on investments					
and capital gains distributions	72	(25)	26	934	83
Net unrealized appreciation					
(depreciation) of investments	(88)	(28)	(369)	(556)	(37)
Net increase (decrease) in net assets					
resulting from operations	(5)	43	263	656	155
Changes from principal transactions:					
Total unit transactions	472	332	8,381	(2,423)	427
Increase (decrease) in net assets					
derived from principal transactions	472	332	8,381	(2,423)	427
Total increase (decrease) in net assets	467	375	8,644	(1,767)	582
Net assets at December 31, 2024	670	2,571	17,558	16,300	4,841
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	21	96	1,042	463	253
Total realized gain (loss) on investments					
and capital gains distributions	96	13	164	1,356	560
Net unrealized appreciation					
(depreciation) of investments	133	68	701	4,429	1,601
Net increase (decrease) in net assets					
resulting from operations	250	177	1,907	6,248	2,414
Changes from principal transactions:					
Total unit transactions	471	(574)	11,560	208	3,257
Increase (decrease) in net assets					
derived from principal transactions	471	(574)	11,560	208	3,257
Total increase (decrease) in net assets	721	(397)	13,467	6,456	5,671
Net assets at December 31, 2025	\$ 1,391	\$ 2,174	\$ 31,025	\$ 22,756	\$ 10,512

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Dodge & Cox Stock Fund - Class I Shares	Dodge & Cox Stock Fund - Class X	Domini Impact Equity Fund SM - Investor Shares	DoubleLine Core Fixed Income Fund - Class I Shares	DoubleLine Low Duration Bond Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 37,722	\$ 52,893	\$ 73	\$ —	\$ 423
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	375	867	—	—	45
Total realized gain (loss) on investments					
and capital gains distributions	4,060	4,931	5	—	1
Net unrealized appreciation					
(depreciation) of investments	838	1,782	11	—	—
Net increase (decrease) in net assets					
resulting from operations	5,273	7,580	16	—	46
Changes from principal transactions:					
Total unit transactions	(830)	1,652	2	—	681
Increase (decrease) in net assets					
derived from principal transactions	(830)	1,652	2	—	681
Total increase (decrease) in net assets	4,443	9,232	18	—	727
Net assets at December 31, 2024	42,165	62,125	91	—	1,150
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	354	965	—	36	76
Total realized gain (loss) on investments					
and capital gains distributions	4,878	6,920	22	—	1
Net unrealized appreciation					
(depreciation) of investments	(144)	737	(12)	7	13
Net increase (decrease) in net assets					
resulting from operations	5,088	8,622	10	43	90
Changes from principal transactions:					
Total unit transactions	(9,755)	1,803	(26)	805	638
Increase (decrease) in net assets					
derived from principal transactions	(9,755)	1,803	(26)	805	638
Total increase (decrease) in net assets	(4,667)	10,425	(16)	848	728
Net assets at December 31, 2025	\$ 37,498	\$ 72,550	\$ 75	\$ 848	\$ 1,878

The accompanying 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)

	DoubleLine Shiller Enhanced CAPE® Fund - Class I Shares	DoubleLine Strategic Commodity Fund - Class I Shares	DoubleLine Total Return Bond Fund - Class I Shares	DoubleLine Total Return Bond Fund - Class R6 Shares	Driehaus Emerging Markets Growth Fund - Institutional Share Class
Net assets at January 1, 2024	\$ 262	\$ —	\$ 647	\$ 586	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	—	29	30	—
Total realized gain (loss) on investments and capital gains distributions	7	—	(12)	(1)	—
Net unrealized appreciation (depreciation) of investments	9	—	—	(9)	—
Net increase (decrease) in net assets resulting from operations	26	—	17	20	—
Changes from principal transactions:					
Total unit transactions	(90)	16	(15)	(96)	—
Increase (decrease) in net assets derived from principal transactions	(90)	16	(15)	(96)	—
Total increase (decrease) in net assets	(64)	16	2	(76)	—
Net assets at December 31, 2024	198	16	649	510	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	1	31	28	1
Total realized gain (loss) on investments and capital gains distributions	(8)	—	(1)	—	—
Net unrealized appreciation (depreciation) of investments	11	—	21	15	1
Net increase (decrease) in net assets resulting from operations	11	1	51	43	2
Changes from principal transactions:					
Total unit transactions	(209)	1	36	55	59
Increase (decrease) in net assets derived from principal transactions	(209)	1	36	55	59
Total increase (decrease) in net assets	(198)	2	87	98	61
Net assets at December 31, 2025	\$ —	\$ 18	\$ 736	\$ 608	\$ 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, 2025 and 2024
(In thousands)

	Eagle Mid Cap Growth Fund CIT - Class 1	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
Net assets at January 1, 2024	\$ —	\$ 212	\$ 18	\$ 17,372	\$ 129,167
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(1)	(20)	(357)
Total realized gain (loss) on investments					
and capital gains distributions	—	14	9	994	9,545
Net unrealized appreciation					
(depreciation) of investments	—	15	(9)	985	7,136
Net increase (decrease) in net assets					
resulting from operations	—	28	(1)	1,959	16,324
Changes from principal transactions:					
Total unit transactions	—	(22)	215	(6,816)	(18,202)
Increase (decrease) in net assets					
derived from principal transactions	—	(22)	215	(6,816)	(18,202)
Total increase (decrease) in net assets	—	6	214	(4,857)	(1,878)
Net assets at December 31, 2024	—	218	232	12,515	127,289
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(1)	(17)	(383)
Total realized gain (loss) on investments					
and capital gains distributions	—	11	(7)	678	7,786
Net unrealized appreciation					
(depreciation) of investments	—	—	6	(1,372)	(14,570)
Net increase (decrease) in net assets					
resulting from operations	—	10	(2)	(711)	(7,167)
Changes from principal transactions:					
Total unit transactions	5	(27)	(215)	(4,192)	(22,425)
Increase (decrease) in net assets					
derived from principal transactions	5	(27)	(215)	(4,192)	(22,425)
Total increase (decrease) in net assets	5	(17)	(217)	(4,903)	(29,592)
Net assets at December 31, 2025	<u>\$ 5</u>	<u>\$ 201</u>	<u>\$ 15</u>	<u>\$ 7,612</u>	<u>\$ 97,697</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, 2025 and 2024
(In thousands)

	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	Eaton Vance Floating- Rate Fund - Class R6 Shares	Eaton Vance Global Macro Absolute Return Fund - Class I Shares
Net assets at January 1, 2024	\$ 26	\$ 129	\$ —	\$ 489	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	17	4	93	4
Total realized gain (loss) on investments and capital gains distributions	1	—	—	(1)	—
Net unrealized appreciation (depreciation) of investments	(1)	—	—	(9)	—
Net increase (decrease) in net assets resulting from operations	—	17	4	83	4
Changes from principal transactions:					
Total unit transactions	4	58	37	1,215	158
Increase (decrease) in net assets derived from principal transactions	4	58	37	1,215	158
Total increase (decrease) in net assets	4	75	41	1,298	162
Net assets at December 31, 2024	30	204	41	1,787	162
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	8	3	75	10
Total realized gain (loss) on investments and capital gains distributions	3	(5)	—	(45)	1
Net unrealized appreciation (depreciation) of investments	—	—	(1)	(15)	8
Net increase (decrease) in net assets resulting from operations	3	3	2	15	19
Changes from principal transactions:					
Total unit transactions	4	(207)	—	(859)	(4)
Increase (decrease) in net assets derived from principal transactions	4	(207)	—	(859)	(4)
Total increase (decrease) in net assets	7	(204)	2	(844)	15
Net assets at December 31, 2025	\$ 37	\$ —	\$ 43	\$ 943	\$ 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)

	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
Net assets at January 1, 2024	\$ 111	\$ —	\$ 408	\$ 4,153	\$ 357
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	—	9	41	27
Total realized gain (loss) on investments					
and capital gains distributions	—	—	8	(115)	10
Net unrealized appreciation					
(depreciation) of investments	(3)	—	2	82	(4)
Net increase (decrease) in net assets					
resulting from operations	24	—	19	8	33
Changes from principal transactions:					
Total unit transactions	540	—	(59)	(2,798)	55
Increase (decrease) in net assets					
derived from principal transactions	540	—	(59)	(2,798)	55
Total increase (decrease) in net assets	564	—	(40)	(2,790)	88
Net assets at December 31, 2024	675	—	368	1,363	445
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	1	9	62	25
Total realized gain (loss) on investments					
and capital gains distributions	5	—	5	171	2
Net unrealized appreciation					
(depreciation) of investments	3	(1)	66	108	7
Net increase (decrease) in net assets					
resulting from operations	16	—	80	341	34
Changes from principal transactions:					
Total unit transactions	(478)	9	(59)	(190)	9
Increase (decrease) in net assets					
derived from principal transactions	(478)	9	(59)	(190)	9
Total increase (decrease) in net assets	(462)	9	21	151	43
Net assets at December 31, 2025	\$ 213	\$ 9	\$ 389	\$ 1,514	\$ 488

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 51,519	\$ 2,635	\$ 513	\$ 5,525	\$ 560
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,996	11	1	23	5
Total realized gain (loss) on investments					
and capital gains distributions	(308)	224	31	361	33
Net unrealized appreciation					
(depreciation) of investments	806	280	16	138	17
Net increase (decrease) in net assets					
resulting from operations	3,494	515	48	522	55
Changes from principal transactions:					
Total unit transactions	(1,811)	475	(174)	(1,685)	(244)
Increase (decrease) in net assets					
derived from principal transactions	(1,811)	475	(174)	(1,685)	(244)
Total increase (decrease) in net assets	1,683	990	(126)	(1,163)	(189)
Net assets at December 31, 2024	53,202	3,625	387	4,362	371
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3,141	10	1	17	4
Total realized gain (loss) on investments					
and capital gains distributions	(567)	272	70	263	23
Net unrealized appreciation					
(depreciation) of investments	1,567	106	(28)	178	21
Net increase (decrease) in net assets					
resulting from operations	4,141	388	43	458	48
Changes from principal transactions:					
Total unit transactions	(3,106)	225	(320)	(203)	33
Increase (decrease) in net assets					
derived from principal transactions	(3,106)	225	(320)	(203)	33
Total increase (decrease) in net assets	1,035	613	(277)	255	81
Net assets at December 31, 2025	\$ 54,237	\$ 4,238	\$ 110	\$ 4,617	\$ 452

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	American Funds® EUPAC Fund® - Class R-2	American Funds® EUPAC Fund® - Class R-2E	American Funds® EUPAC Fund® - Class R-3	American Funds® EUPAC Fund® - Class R-4	American Funds® EUPAC Fund® - Class R-5
Net assets at January 1, 2024	\$ 806	\$ —	\$ 143,597	\$ 70,409	\$ 10,815
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	848	593	134
Total realized gain (loss) on investments					
and capital gains distributions	49	—	9,178	3,575	890
Net unrealized appreciation					
(depreciation) of investments	(22)	—	(3,560)	(837)	(490)
Net increase (decrease) in net assets					
resulting from operations	31	—	6,466	3,331	534
Changes from principal transactions:					
Total unit transactions	9	—	(22,927)	(12,900)	(1,211)
Increase (decrease) in net assets					
derived from principal transactions	9	—	(22,927)	(12,900)	(1,211)
Total increase (decrease) in net assets	40	—	(16,461)	(9,569)	(677)
Net assets at December 31, 2024	846	—	127,136	60,840	10,138
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	—	3,455	1,677	345
Total realized gain (loss) on investments					
and capital gains distributions	142	1	16,157	10,280	1,578
Net unrealized appreciation					
(depreciation) of investments	62	—	14,131	4,016	917
Net increase (decrease) in net assets					
resulting from operations	220	1	33,743	15,973	2,840
Changes from principal transactions:					
Total unit transactions	(410)	14	(17,554)	(11,798)	(747)
Increase (decrease) in net assets					
derived from principal transactions	(410)	14	(17,554)	(11,798)	(747)
Total increase (decrease) in net assets	(190)	15	16,189	4,175	2,093
Net assets at December 31, 2025	\$ 656	\$ 15	\$ 143,325	\$ 65,015	\$ 12,231

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	American Funds® EUPAC 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
Net assets at January 1, 2024	\$ 577,192	\$ 343	\$ 563	\$ 154	\$ 206
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5,813	(4)	(1)	(1)	(1)
Total realized gain (loss) on investments and capital gains distributions	33,111	(71)	17	—	11
Net unrealized appreciation (depreciation) of investments	(11,503)	135	40	9	2
Net increase (decrease) in net assets resulting from operations	27,421	60	56	8	12
Changes from principal transactions:					
Total unit transactions	(55,903)	(70)	(30)	11	(18)
Increase (decrease) in net assets derived from principal transactions	(55,903)	(70)	(30)	11	(18)
Total increase (decrease) in net assets	(28,482)	(10)	26	19	(6)
Net assets at December 31, 2024	548,710	333	589	173	200
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16,980	(3)	(1)	(1)	—
Total realized gain (loss) on investments and capital gains distributions	67,286	21	205	58	34
Net unrealized appreciation (depreciation) of investments	67,324	6	(170)	(45)	(25)
Net increase (decrease) in net assets resulting from operations	151,590	24	34	12	9
Changes from principal transactions:					
Total unit transactions	(42,834)	(48)	(623)	(185)	(167)
Increase (decrease) in net assets derived from principal transactions	(42,834)	(48)	(623)	(185)	(167)
Total increase (decrease) in net assets	108,756	(24)	(589)	(173)	(158)
Net assets at December 31, 2025	\$ 657,466	\$ 309	\$ —	\$ —	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 190	\$ 221	\$ 720	\$ 713	\$ 1,431
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	(3)	(3)	(6)
Total realized gain (loss) on investments and capital gains distributions	2	9	12	12	24
Net unrealized appreciation (depreciation) of investments	14	9	67	82	167
Net increase (decrease) in net assets resulting from operations	15	17	76	91	185
Changes from principal transactions:					
Total unit transactions	42	(7)	24	37	83
Increase (decrease) in net assets derived from principal transactions	42	(7)	24	37	83
Total increase (decrease) in net assets	57	10	100	128	268
Net assets at December 31, 2024	247	231	820	841	1,699
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	(4)	(4)	(7)
Total realized gain (loss) on investments and capital gains distributions	12	3	8	2	45
Net unrealized appreciation (depreciation) of investments	13	22	94	112	181
Net increase (decrease) in net assets resulting from operations	24	24	98	110	219
Changes from principal transactions:					
Total unit transactions	1	5	52	58	51
Increase (decrease) in net assets derived from principal transactions	1	5	52	58	51
Total increase (decrease) in net assets	25	29	150	168	270
Net assets at December 31, 2025	\$ 272	\$ 260	\$ 970	\$ 1,009	\$ 1,969

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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, 2025 and 2024

(In thousands)

	Manning & Napier Retirement Target 2055 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares	Manning & Napier Retirement Target Income 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, 2024	\$ 239	\$ 222	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	—	—	—
Total realized gain (loss) on investments and capital gains distributions	14	11	—	—	—
Net unrealized appreciation (depreciation) of investments	19	20	—	—	—
Net increase (decrease) in net assets resulting from operations	32	30	—	—	—
Changes from principal transactions:					
Total unit transactions	13	20	—	1	3
Increase (decrease) in net assets derived from principal transactions	13	20	—	1	3
Total increase (decrease) in net assets	45	50	—	1	3
Net assets at December 31, 2024	284	272	—	1	3
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	—	—	—
Total realized gain (loss) on investments and capital gains distributions	12	31	—	—	3
Net unrealized appreciation (depreciation) of investments	26	2	4	—	(3)
Net increase (decrease) in net assets resulting from operations	37	32	4	—	—
Changes from principal transactions:					
Total unit transactions	16	(89)	195	(1)	2
Increase (decrease) in net assets derived from principal transactions	16	(89)	195	(1)	2
Total increase (decrease) in net assets	53	(57)	199	(1)	2
Net assets at December 31, 2025	\$ 337	\$ 215	\$ 199	\$ —	\$ 5

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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, 2025 and 2024

(In thousands)

	Federated Hermes MDT Large Cap 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 MDT Small Cap Value Fund - Class R Shares	Federated Hermes MDT Small Cap Value Fund - Class R6 Shares
Net assets at January 1, 2024	\$ —	\$ 2,095	\$ 111	\$ 335	\$ 582
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	19	(3)	4	1
Total realized gain (loss) on investments					
and capital gains distributions	—	(113)	80	33	(36)
Net unrealized appreciation					
(depreciation) of investments	—	255	93	(4)	52
Net increase (decrease) in net assets					
resulting from operations	—	161	170	33	17
Changes from principal transactions:					
Total unit transactions	—	(515)	956	(1)	(418)
Increase (decrease) in net assets					
derived from principal transactions	—	(515)	956	(1)	(418)
Total increase (decrease) in net assets	—	(354)	1,126	32	(401)
Net assets at December 31, 2024	—	1,741	1,237	367	181
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	(21)	3	—
Total realized gain (loss) on investments					
and capital gains distributions	2	(86)	998	6	(4)
Net unrealized appreciation					
(depreciation) of investments	1	173	476	14	2
Net increase (decrease) in net assets					
resulting from operations	3	85	1,453	23	(2)
Changes from principal transactions:					
Total unit transactions	37	(1,738)	10,826	(66)	(92)
Increase (decrease) in net assets					
derived from principal transactions	37	(1,738)	10,826	(66)	(92)
Total increase (decrease) in net assets	40	(1,653)	12,279	(43)	(94)
Net assets at December 31, 2025	<u>\$ 40</u>	<u>\$ 88</u>	<u>\$ 13,516</u>	<u>\$ 324</u>	<u>\$ 87</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, 2025 and 2024
(In thousands)

	Federated Hermes Strategic Value Dividend Fund - Class R6 Shares	Federated Hermes Opportunistic High Yield Bond Fund - Class R6 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, 2024	\$ 649	\$ 772	\$ 2	\$ 414	\$ 5,466
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	25	15	—	56	300
Total realized gain (loss) on investments and capital gains distributions	14	(11)	—	3	(376)
Net unrealized appreciation (depreciation) of investments	55	7	—	(4)	398
Net increase (decrease) in net assets resulting from operations	94	11	—	55	322
Changes from principal transactions:					
Total unit transactions	35	(651)	—	1,323	(1,647)
Increase (decrease) in net assets derived from principal transactions	35	(651)	—	1,323	(1,647)
Total increase (decrease) in net assets	129	(640)	—	1,378	(1,325)
Net assets at December 31, 2024	778	132	2	1,792	4,141
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	3	—	37	171
Total realized gain (loss) on investments and capital gains distributions	28	(2)	—	(1)	106
Net unrealized appreciation (depreciation) of investments	64	2	—	3	(47)
Net increase (decrease) in net assets resulting from operations	118	3	—	39	230
Changes from principal transactions:					
Total unit transactions	17	(69)	1	(1,314)	(1,752)
Increase (decrease) in net assets derived from principal transactions	17	(69)	1	(1,314)	(1,752)
Total increase (decrease) in net assets	135	(66)	1	(1,275)	(1,522)
Net assets at December 31, 2025	\$ 913	\$ 66	\$ 3	\$ 517	\$ 2,619

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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 MDT All Cap Core Fund - Class R6 Shares	Federated Hermes MDT Large Cap Growth Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 422	\$ 171	\$ 234	\$ —	\$ —
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	—	—
Net unrealized appreciation					
(depreciation) of investments	24	(2)	(3)	—	—
Net increase (decrease) in net assets					
resulting from operations	24	6	5	—	—
Changes from principal transactions:					
Total unit transactions	(46)	(177)	(26)	—	—
Increase (decrease) in net assets					
derived from principal transactions	(46)	(177)	(26)	—	—
Total increase (decrease) in net assets	(22)	(171)	(21)	—	—
Net assets at December 31, 2024	400	—	213	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	2	6	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	—	3	5	21
Net unrealized appreciation					
(depreciation) of investments	7	—	4	(1)	(13)
Net increase (decrease) in net assets					
resulting from operations	34	2	13	4	8
Changes from principal transactions:					
Total unit transactions	(19)	58	(40)	121	717
Increase (decrease) in net assets					
derived from principal transactions	(19)	58	(40)	121	717
Total increase (decrease) in net assets	15	60	(27)	125	725
Net assets at December 31, 2025	\$ 415	\$ 60	\$ 186	\$ 125	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ —	\$ 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	2	17	—	—	—
Net unrealized appreciation (depreciation) of investments	11	13	26	—	—
Net increase (decrease) in net assets resulting from operations	13	30	25	52	24
Changes from principal transactions:					
Total unit transactions	58	(141)	94	2,160	401
Increase (decrease) in net assets derived from principal transactions	58	(141)	94	2,160	401
Total increase (decrease) in net assets	71	(111)	119	2,212	425
Net assets at December 31, 2024	71	252	201	2,212	638
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	50	20
Total realized gain (loss) on investments and capital gains distributions	7	21	24	—	—
Net unrealized appreciation (depreciation) of investments	11	15	21	—	—
Net increase (decrease) in net assets resulting from operations	18	36	44	50	20
Changes from principal transactions:					
Total unit transactions	105	4	54	(1,380)	(284)
Increase (decrease) in net assets derived from principal transactions	105	4	54	(1,380)	(284)
Total increase (decrease) in net assets	123	40	98	(1,330)	(264)
Net assets at December 31, 2025	<u>\$ 194</u>	<u>\$ 292</u>	<u>\$ 299</u>	<u>\$ 882</u>	<u>\$ 374</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ —	\$ 10	\$ 8,925	\$ 5,140	\$ 105
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	374	200	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(1)	(51)	(470)	3
Net unrealized appreciation					
(depreciation) of investments	—	—	(198)	385	(6)
Net increase (decrease) in net assets					
resulting from operations	—	(1)	125	115	(3)
Changes from principal transactions:					
Total unit transactions	—	(1)	(538)	(1,436)	4
Increase (decrease) in net assets					
derived from principal transactions	—	(1)	(538)	(1,436)	4
Total increase (decrease) in net assets	—	(2)	(413)	(1,321)	1
Net assets at December 31, 2024	—	8	8,512	3,819	106
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	457	186	2
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(5)	(6)	11
Net unrealized appreciation					
(depreciation) of investments	—	—	267	108	26
Net increase (decrease) in net assets					
resulting from operations	—	—	719	288	39
Changes from principal transactions:					
Total unit transactions	17	—	2,969	544	5
Increase (decrease) in net assets					
derived from principal transactions	17	—	2,969	544	5
Total increase (decrease) in net assets	17	—	3,688	832	44
Net assets at December 31, 2025	<u>\$ 17</u>	<u>\$ 8</u>	<u>\$ 12,200</u>	<u>\$ 4,651</u>	<u>\$ 150</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 1,564	\$ 9	\$ 54	\$ 233	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	21	—	—	6	—
Total realized gain (loss) on investments and capital gains distributions	58	—	—	—	—
Net unrealized appreciation (depreciation) of investments	(104)	—	—	5	—
Net increase (decrease) in net assets resulting from operations	(25)	—	—	11	—
Changes from principal transactions:					
Total unit transactions	129	5	(43)	—	4
Increase (decrease) in net assets derived from principal transactions	129	5	(43)	—	4
Total increase (decrease) in net assets	104	5	(43)	11	4
Net assets at December 31, 2024	1,668	14	11	244	4
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	53	—	1	7	—
Total realized gain (loss) on investments and capital gains distributions	294	1	—	5	—
Net unrealized appreciation (depreciation) of investments	398	4	—	13	—
Net increase (decrease) in net assets resulting from operations	745	5	1	25	—
Changes from principal transactions:					
Total unit transactions	249	5	86	(8)	1
Increase (decrease) in net assets derived from principal transactions	249	5	86	(8)	1
Total increase (decrease) in net assets	994	10	87	17	1
Net assets at December 31, 2025	\$ 2,662	\$ 24	\$ 98	\$ 261	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 117	\$ —	\$ 468	\$ 30	\$ 47
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	—	3	2
Total realized gain (loss) on investments					
and capital gains distributions	—	—	2	(7)	3
Net unrealized appreciation					
(depreciation) of investments	7	—	31	(8)	(1)
Net increase (decrease) in net assets					
resulting from operations	8	—	33	(12)	4
Changes from principal transactions:					
Total unit transactions	—	3	11	95	39
Increase (decrease) in net assets					
derived from principal transactions	—	3	11	95	39
Total increase (decrease) in net assets	8	3	44	83	43
Net assets at December 31, 2024	125	3	512	113	90
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	3	4	3
Total realized gain (loss) on investments					
and capital gains distributions	12	—	10	8	8
Net unrealized appreciation					
(depreciation) of investments	7	—	52	10	8
Net increase (decrease) in net assets					
resulting from operations	19	—	65	22	19
Changes from principal transactions:					
Total unit transactions	(116)	(3)	(283)	37	74
Increase (decrease) in net assets					
derived from principal transactions	(116)	(3)	(283)	37	74
Total increase (decrease) in net assets	(97)	(3)	(218)	59	93
Net assets at December 31, 2025	\$ 28	\$ —	\$ 294	\$ 172	\$ 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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	—	8	9	3
Total realized gain (loss) on investments					
and capital gains distributions	50	—	27	43	7
Net unrealized appreciation					
(depreciation) of investments	91	1	32	72	10
Net increase (decrease) in net assets					
resulting from operations	160	1	67	124	20
Changes from principal transactions:					
Total unit transactions	26	—	(18)	129	99
Increase (decrease) in net assets					
derived from principal transactions	26	—	(18)	129	99
Total increase (decrease) in net assets	186	1	49	253	119
Net assets at December 31, 2025	\$ 1,122	\$ 8	\$ 480	\$ 876	\$ 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
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	6	—	2	4
Total realized gain (loss) on investments					
and capital gains distributions	114	36	1	55	36
Net unrealized appreciation					
(depreciation) of investments	(45)	67	1	(17)	82
Net increase (decrease) in net assets					
resulting from operations	74	109	2	40	122
Changes from principal transactions:					
Total unit transactions	(471)	23	3	(223)	(23)
Increase (decrease) in net assets					
derived from principal transactions	(471)	23	3	(223)	(23)
Total increase (decrease) in net assets	(397)	132	5	(183)	99
Net assets at December 31, 2025	\$ 364	\$ 628	\$ 9	\$ 204	\$ 654

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	3	3	1	2
Total realized gain (loss) on investments					
and capital gains distributions	12	13	47	1	8
Net unrealized appreciation					
(depreciation) of investments	48	32	41	4	23
Net increase (decrease) in net assets					
resulting from operations	65	48	91	6	33
Changes from principal transactions:					
Total unit transactions	312	14	(130)	27	10
Increase (decrease) in net assets					
derived from principal transactions	312	14	(130)	27	10
Total increase (decrease) in net assets	377	62	(39)	33	43
Net assets at December 31, 2025	\$ 494	\$ 265	\$ 452	\$ 49	\$ 190

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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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	1	—	—	2
Total realized gain (loss) on investments					
and capital gains distributions	42	1	1	21	6
Net unrealized appreciation					
(depreciation) of investments	118	5	3	—	26
Net increase (decrease) in net assets					
resulting from operations	168	7	4	21	34
Changes from principal transactions:					
Total unit transactions	26	—	—	(20)	49
Increase (decrease) in net assets					
derived from principal transactions	26	—	—	(20)	49
Total increase (decrease) in net assets	194	7	4	1	83
Net assets at December 31, 2025	\$ 918	\$ 34	\$ 23	\$ 95	\$ 209

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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, 2025 and 2024

(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® Retirement Fund - Class I	Fidelity Freedom® 2010 Fund - Class K6
Net assets at January 1, 2024	\$ 13	\$ 20	\$ 15	\$ 1	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	—	4	—	—	—
Net unrealized appreciation (depreciation) of investments	1	1	2	—	—
Net increase (decrease) in net assets resulting from operations	1	5	2	—	—
Changes from principal transactions:					
Total unit transactions	—	43	2	—	—
Increase (decrease) in net assets derived from principal transactions	—	43	2	—	—
Total increase (decrease) in net assets	1	48	4	—	—
Net assets at December 31, 2024	14	68	19	1	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	1	2
Total realized gain (loss) on investments and capital gains distributions	1	5	1	—	(2)
Net unrealized appreciation (depreciation) of investments	4	14	4	2	2
Net increase (decrease) in net assets resulting from operations	5	20	5	3	2
Changes from principal transactions:					
Total unit transactions	19	50	14	35	50
Increase (decrease) in net assets derived from principal transactions	19	50	14	35	50
Total increase (decrease) in net assets	24	70	19	38	52
Net assets at December 31, 2025	<u>\$ 38</u>	<u>\$ 138</u>	<u>\$ 38</u>	<u>\$ 39</u>	<u>\$ 52</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, 2025 and 2024

(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, 2024	\$ 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	204	731	708	273	104
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	20	21	9	2
Total realized gain (loss) on investments					
and capital gains distributions	13	43	32	18	16
Net unrealized appreciation					
(depreciation) of investments	13	50	80	37	1
Net increase (decrease) in net assets					
resulting from operations	34	113	133	64	19
Changes from principal transactions:					
Total unit transactions	61	(46)	80	93	(26)
Increase (decrease) in net assets					
derived from principal transactions	61	(46)	80	93	(26)
Total increase (decrease) in net assets	95	67	213	157	(7)
Net assets at December 31, 2025	<u>\$ 299</u>	<u>\$ 798</u>	<u>\$ 921</u>	<u>\$ 430</u>	<u>\$ 97</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, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	10	1	1	—
Total realized gain (loss) on investments					
and capital gains distributions	57	20	1	4	—
Net unrealized appreciation					
(depreciation) of investments	66	95	5	3	3
Net increase (decrease) in net assets					
resulting from operations	133	125	7	8	3
Changes from principal transactions:					
Total unit transactions	(86)	27	12	2	12
Increase (decrease) in net assets					
derived from principal transactions	(86)	27	12	2	12
Total increase (decrease) in net assets	47	152	19	10	15
Net assets at December 31, 2025	\$ 662	\$ 660	\$ 34	\$ 42	\$ 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, 2025 and 2024
(In thousands)

	Fidelity Freedom® Blend 2025 Fund - Class K6	Fidelity Freedom® Blend 2030 Fund - Class K6	Fidelity Freedom® Blend 2035 Fund - Class K6	Fidelity Freedom® Blend 2050 Fund - Class K6	Fidelity Freedom® Blend 2060 Fund - Class K6
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	3	—	2
Total realized gain (loss) on investments					
and capital gains distributions	—	1	2	—	2
Net unrealized appreciation					
(depreciation) of investments	—	—	30	—	29
Net increase (decrease) in net assets					
resulting from operations	—	1	35	—	33
Changes from principal transactions:					
Total unit transactions	3	(1)	228	—	152
Increase (decrease) in net assets					
derived from principal transactions	3	(1)	228	—	152
Total increase (decrease) in net assets	3	—	263	—	185
Net assets at December 31, 2025	<u>\$ 3</u>	<u>\$ —</u>	<u>\$ 263</u>	<u>\$ —</u>	<u>\$ 185</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, 2025 and 2024
(In thousands)

	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 2010 Fund - Premier II Class	Fidelity Freedom® Index 2015 Fund - Institutional Premium Class
Net assets at January 1, 2024	\$ 314	\$ 360	\$ 28	\$ —	\$ 1,619
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	11	4	—	50
Total realized gain (loss) on investments					
and capital gains distributions	14	5	3	—	9
Net unrealized appreciation					
(depreciation) of investments	(11)	4	(1)	—	47
Net increase (decrease) in net assets					
resulting from operations	11	20	6	—	106
Changes from principal transactions:					
Total unit transactions	(20)	(17)	88	—	109
Increase (decrease) in net assets					
derived from principal transactions	(20)	(17)	88	—	109
Total increase (decrease) in net assets	(9)	3	94	—	215
Net assets at December 31, 2024	305	363	122	—	1,834
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	47	13	5	—	67
Total realized gain (loss) on investments					
and capital gains distributions	22	4	2	—	64
Net unrealized appreciation					
(depreciation) of investments	6	21	6	—	80
Net increase (decrease) in net assets					
resulting from operations	75	38	13	—	211
Changes from principal transactions:					
Total unit transactions	1,239	(20)	1	9	183
Increase (decrease) in net assets					
derived from principal transactions	1,239	(20)	1	9	183
Total increase (decrease) in net assets	1,314	18	14	9	394
Net assets at December 31, 2025	\$ 1,619	\$ 381	\$ 136	\$ 9	\$ 2,228

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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, 2025 and 2024
(In thousands)

	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 2020 Fund - Premier Class
Net assets at January 1, 2024	\$ 107	\$ 154	\$ 10,832	\$ 4,372	\$ 955
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	10	312	118	91
Total realized gain (loss) on investments					
and capital gains distributions	4	7	248	158	93
Net unrealized appreciation					
(depreciation) of investments	—	(1)	301	57	(3)
Net increase (decrease) in net assets					
resulting from operations	7	16	861	333	181
Changes from principal transactions:					
Total unit transactions	14	154	99	(93)	2,124
Increase (decrease) in net assets					
derived from principal transactions	14	154	99	(93)	2,124
Total increase (decrease) in net assets	21	170	960	240	2,305
Net assets at December 31, 2024	128	324	11,792	4,612	3,260
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	11	286	124	95
Total realized gain (loss) on investments					
and capital gains distributions	5	12	929	135	136
Net unrealized appreciation					
(depreciation) of investments	5	13	222	305	161
Net increase (decrease) in net assets					
resulting from operations	14	36	1,437	564	392
Changes from principal transactions:					
Total unit transactions	29	(31)	(3,514)	(648)	(428)
Increase (decrease) in net assets					
derived from principal transactions	29	(31)	(3,514)	(648)	(428)
Total increase (decrease) in net assets	43	5	(2,077)	(84)	(36)
Net assets at December 31, 2025	\$ 171	\$ 329	\$ 9,715	\$ 4,528	\$ 3,224

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, 2025 and 2024
(In thousands)

	Fidelity Freedom® Index 2020 Fund - Premier II Class	Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	Fidelity Freedom® Index 2025 Fund - Investor Class	Fidelity Freedom® Index 2025 Fund - Premier Class	Fidelity Freedom® Index 2025 Fund - Premier II Class
Net assets at January 1, 2024	\$ —	\$ 21,474	\$ 4,800	\$ 7,414	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	752	86	310	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(179)	(24)	135	—
Net unrealized appreciation					
(depreciation) of investments	—	1,499	294	367	—
Net increase (decrease) in net assets					
resulting from operations	—	2,072	356	812	—
Changes from principal transactions:					
Total unit transactions	—	8,949	(1,041)	5,011	—
Increase (decrease) in net assets					
derived from principal transactions	—	8,949	(1,041)	5,011	—
Total increase (decrease) in net assets	—	11,021	(685)	5,823	—
Net assets at December 31, 2024	—	32,495	4,115	13,237	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	53	654	73	328	94
Total realized gain (loss) on investments					
and capital gains distributions	47	2,808	152	760	56
Net unrealized appreciation					
(depreciation) of investments	(86)	697	148	704	(109)
Net increase (decrease) in net assets					
resulting from operations	14	4,159	373	1,792	41
Changes from principal transactions:					
Total unit transactions	1,995	(11,726)	(1,258)	(2,354)	3,781
Increase (decrease) in net assets					
derived from principal transactions	1,995	(11,726)	(1,258)	(2,354)	3,781
Total increase (decrease) in net assets	2,009	(7,567)	(885)	(562)	3,822
Net assets at December 31, 2025	<u>\$ 2,009</u>	<u>\$ 24,928</u>	<u>\$ 3,230</u>	<u>\$ 12,675</u>	<u>\$ 3,822</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, 2025 and 2024

(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 2030 Fund - Premier II Class	Fidelity Freedom® Index 2035 Fund - Institutional Premium Class
Net assets at January 1, 2024	\$ 23,366	\$ 7,919	\$ 4,262	\$ —	\$ 27,278
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	663	140	268	—	833
Total realized gain (loss) on investments					
and capital gains distributions	(183)	(91)	194	—	(61)
Net unrealized appreciation					
(depreciation) of investments	1,937	589	187	—	2,821
Net increase (decrease) in net assets					
resulting from operations	2,417	638	649	—	3,593
Changes from principal transactions:					
Total unit transactions	4,619	(1,380)	6,668	—	9,800
Increase (decrease) in net assets					
derived from principal transactions	4,619	(1,380)	6,668	—	9,800
Total increase (decrease) in net assets	7,036	(742)	7,317	—	13,393
Net assets at December 31, 2024	30,402	7,177	11,579	—	40,671
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	726	120	250	195	832
Total realized gain (loss) on investments					
and capital gains distributions	2,524	473	630	45	3,879
Net unrealized appreciation					
(depreciation) of investments	1,349	148	708	(176)	2,031
Net increase (decrease) in net assets					
resulting from operations	4,599	741	1,588	64	6,742
Changes from principal transactions:					
Total unit transactions	(4,328)	(2,182)	(2,893)	8,489	(8,735)
Increase (decrease) in net assets					
derived from principal transactions	(4,328)	(2,182)	(2,893)	8,489	(8,735)
Total increase (decrease) in net assets	271	(1,441)	(1,305)	8,553	(1,993)
Net assets at December 31, 2025	\$ 30,673	\$ 5,736	\$ 10,274	\$ 8,553	\$ 38,678

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, 2025 and 2024

(In thousands)

	Fidelity Freedom® Index 2035 Fund - Investor Class	Fidelity Freedom® Index 2035 Fund - Premier Class	Fidelity Freedom® Index 2035 Fund - Premier II Class	Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	Fidelity Freedom® Index 2040 Fund - Investor Class
Net assets at January 1, 2024	\$ 12,790	\$ 10,751	\$ —	\$ 16,721	\$ 8,297
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	264	456	—	467	161
Total realized gain (loss) on investments					
and capital gains distributions	156	218	—	508	106
Net unrealized appreciation					
(depreciation) of investments	913	908	—	1,532	783
Net increase (decrease) in net assets					
resulting from operations	1,333	1,582	—	2,507	1,050
Changes from principal transactions:					
Total unit transactions	(274)	9,183	—	5,713	229
Increase (decrease) in net assets					
derived from principal transactions	(274)	9,183	—	5,713	229
Total increase (decrease) in net assets	1,059	10,765	—	8,220	1,279
Net assets at December 31, 2024	13,849	21,516	—	24,941	9,576
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	210	499	232	501	153
Total realized gain (loss) on investments					
and capital gains distributions	734	976	25	2,886	559
Net unrealized appreciation					
(depreciation) of investments	777	2,069	(94)	1,851	752
Net increase (decrease) in net assets					
resulting from operations	1,721	3,544	163	5,238	1,464
Changes from principal transactions:					
Total unit transactions	(4,606)	(1,926)	10,971	(2,174)	(1,871)
Increase (decrease) in net assets					
derived from principal transactions	(4,606)	(1,926)	10,971	(2,174)	(1,871)
Total increase (decrease) in net assets	(2,885)	1,618	11,134	3,064	(407)
Net assets at December 31, 2025	\$ 10,964	\$ 23,134	\$ 11,134	\$ 28,005	\$ 9,169

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Fidelity Freedom® Index 2040 Fund - Premier Class	Fidelity Freedom® Index 2040 Fund - Premier II Class	Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	Fidelity Freedom® Index 2045 Fund - Investor Class	Fidelity Freedom® Index 2045 Fund - Premier Class
Net assets at January 1, 2024	\$ 5,019	\$ —	\$ 24,643	\$ 8,662	\$ 8,051
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	263	—	555	161	253
Total realized gain (loss) on investments and capital gains distributions	171	—	(14)	180	273
Net unrealized appreciation (depreciation) of investments	397	—	3,142	846	741
Net increase (decrease) in net assets resulting from operations	831	—	3,683	1,187	1,267
Changes from principal transactions:					
Total unit transactions	7,525	—	3,062	59	4,340
Increase (decrease) in net assets derived from principal transactions	7,525	—	3,062	59	4,340
Total increase (decrease) in net assets	8,356	—	6,745	1,246	5,607
Net assets at December 31, 2024	13,375	—	31,388	9,908	13,658
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	275	206	574	117	253
Total realized gain (loss) on investments and capital gains distributions	787	13	3,022	734	924
Net unrealized appreciation (depreciation) of investments	1,585	(70)	3,032	309	1,693
Net increase (decrease) in net assets resulting from operations	2,647	149	6,628	1,160	2,870
Changes from principal transactions:					
Total unit transactions	(1,316)	10,548	(3,998)	(3,623)	(1,902)
Increase (decrease) in net assets derived from principal transactions	(1,316)	10,548	(3,998)	(3,623)	(1,902)
Total increase (decrease) in net assets	1,331	10,697	2,630	(2,463)	968
Net assets at December 31, 2025	\$ 14,706	\$ 10,697	\$ 34,018	\$ 7,445	\$ 14,626

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Fidelity Freedom® Index 2045 Fund - Premier II 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 2050 Fund - Premier II Class
Net assets at January 1, 2024	\$ —	\$ 15,428	\$ 6,280	\$ 5,033	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	367	114	173	—
Total realized gain (loss) on investments					
and capital gains distributions	—	115	176	288	—
Net unrealized appreciation					
(depreciation) of investments	—	1,819	578	301	—
Net increase (decrease) in net assets					
resulting from operations	—	2,301	868	762	—
Changes from principal transactions:					
Total unit transactions	—	3,389	(247)	3,370	—
Increase (decrease) in net assets					
derived from principal transactions	—	3,389	(247)	3,370	—
Total increase (decrease) in net assets	—	5,690	621	4,132	—
Net assets at December 31, 2024	—	21,118	6,901	9,165	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	211	425	91	200	130
Total realized gain (loss) on investments					
and capital gains distributions	7	1,739	716	346	5
Net unrealized appreciation					
(depreciation) of investments	(52)	2,579	193	1,418	(52)
Net increase (decrease) in net assets					
resulting from operations	166	4,743	1,000	1,964	83
Changes from principal transactions:					
Total unit transactions	11,374	(260)	(2,100)	194	6,948
Increase (decrease) in net assets					
derived from principal transactions	11,374	(260)	(2,100)	194	6,948
Total increase (decrease) in net assets	11,540	4,483	(1,100)	2,158	7,031
Net assets at December 31, 2025	<u>\$ 11,540</u>	<u>\$ 25,601</u>	<u>\$ 5,801</u>	<u>\$ 11,323</u>	<u>\$ 7,031</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, 2025 and 2024
(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 2055 Fund - Premier II Class	Fidelity Freedom® Index 2060 Fund - Institutional Premium Class
Net assets at January 1, 2024	\$ 14,501	\$ 5,116	\$ 2,218	\$ —	\$ 7,879
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	315	97	133	—	190
Total realized gain (loss) on investments and capital gains distributions	49	64	125	—	66
Net unrealized appreciation (depreciation) of investments	1,738	558	220	—	963
Net increase (decrease) in net assets resulting from operations	2,102	719	478	—	1,219
Changes from principal transactions:					
Total unit transactions	1,909	370	4,477	—	2,287
Increase (decrease) in net assets derived from principal transactions	1,909	370	4,477	—	2,287
Total increase (decrease) in net assets	4,011	1,089	4,955	—	3,506
Net assets at December 31, 2024	18,512	6,205	7,173	—	11,385
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	386	92	153	104	253
Total realized gain (loss) on investments and capital gains distributions	1,587	513	488	18	888
Net unrealized appreciation (depreciation) of investments	2,289	323	1,087	(33)	1,504
Net increase (decrease) in net assets resulting from operations	4,262	928	1,728	89	2,645
Changes from principal transactions:					
Total unit transactions	794	(1,152)	34	5,627	1,351
Increase (decrease) in net assets derived from principal transactions	794	(1,152)	34	5,627	1,351
Total increase (decrease) in net assets	5,056	(224)	1,762	5,716	3,996
Net assets at December 31, 2025	\$ 23,568	\$ 5,981	\$ 8,935	\$ 5,716	\$ 15,381

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Fidelity Freedom® Index 2060 Fund - Investor Class	Fidelity Freedom® Index 2060 Fund - Premier Class	Fidelity Freedom® Index 2060 Fund - Premier II Class	Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	Fidelity Freedom® Index 2065 Fund - Investor Class
Net assets at January 1, 2024	\$ 3,744	\$ 1,362	\$ —	\$ 1,609	\$ 1,427
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	71	62	—	43	41
Total realized gain (loss) on investments					
and capital gains distributions	29	110	—	153	55
Net unrealized appreciation					
(depreciation) of investments	415	80	—	59	146
Net increase (decrease) in net assets					
resulting from operations	515	252	—	255	242
Changes from principal transactions:					
Total unit transactions	405	1,783	—	791	974
Increase (decrease) in net assets					
derived from principal transactions	405	1,783	—	791	974
Total increase (decrease) in net assets	920	2,035	—	1,046	1,216
Net assets at December 31, 2024	4,664	3,397	—	2,655	2,643
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	94	68	76	58	67
Total realized gain (loss) on investments					
and capital gains distributions	275	212	1	246	249
Net unrealized appreciation					
(depreciation) of investments	593	455	(33)	297	342
Net increase (decrease) in net assets					
resulting from operations	962	735	44	601	658
Changes from principal transactions:					
Total unit transactions	444	(164)	4,194	455	921
Increase (decrease) in net assets					
derived from principal transactions	444	(164)	4,194	455	921
Total increase (decrease) in net assets	1,406	571	4,238	1,056	1,579
Net assets at December 31, 2025	\$ 6,070	\$ 3,968	\$ 4,238	\$ 3,711	\$ 4,222

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Fidelity Freedom® Index 2065 Fund - Premier Class	Fidelity Freedom® Index 2065 Fund - Premier II Class	Fidelity Freedom® Index 2070 Fund - Institutional Premium Class	Fidelity Freedom® Index 2070 Fund - Investor Class	Fidelity Freedom® Index 2070 Fund - Premier Class
Net assets at January 1, 2024	\$ 350	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	24	—	—	—	—
Net unrealized appreciation (depreciation) of investments	34	—	—	—	—
Net increase (decrease) in net assets resulting from operations	78	—	—	—	—
Changes from principal transactions:					
Total unit transactions	695	—	—	—	—
Increase (decrease) in net assets derived from principal transactions	695	—	—	—	—
Total increase (decrease) in net assets	773	—	—	—	—
Net assets at December 31, 2024	1,123	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	31	43	3	5	—
Total realized gain (loss) on investments and capital gains distributions	48	—	1	3	—
Net unrealized appreciation (depreciation) of investments	199	(20)	9	13	—
Net increase (decrease) in net assets resulting from operations	278	23	13	21	—
Changes from principal transactions:					
Total unit transactions	277	2,387	203	355	14
Increase (decrease) in net assets derived from principal transactions	277	2,387	203	355	14
Total increase (decrease) in net assets	555	2,410	216	376	14
Net assets at December 31, 2025	<u>\$ 1,678</u>	<u>\$ 2,410</u>	<u>\$ 216</u>	<u>\$ 376</u>	<u>\$ 14</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, 2025 and 2024

(In thousands)

	Fidelity Freedom® Index 2070 Fund - Premier II Class	Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	Fidelity Freedom® Index Retirement Fund - Investor Class	Fidelity Freedom® Index Retirement Fund - Premier Class	Fidelity Freedom® Index Retirement Fund - Premier II Class
Net assets at January 1, 2024	\$ —	\$ 2,006	\$ 965	\$ 643	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	55	27	46	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(61)	(17)	—	—
Net unrealized appreciation					
(depreciation) of investments	—	104	36	(8)	—
Net increase (decrease) in net assets					
resulting from operations	—	98	46	38	—
Changes from principal transactions:					
Total unit transactions	—	(342)	7	2,162	—
Increase (decrease) in net assets					
derived from principal transactions	—	(342)	7	2,162	—
Total increase (decrease) in net assets	—	(244)	53	2,200	—
Net assets at December 31, 2024	—	1,762	1,018	2,843	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	97	17	99	30
Total realized gain (loss) on investments					
and capital gains distributions	—	55	(20)	9	—
Net unrealized appreciation					
(depreciation) of investments	—	31	50	157	(22)
Net increase (decrease) in net assets					
resulting from operations	1	183	47	265	8
Changes from principal transactions:					
Total unit transactions	32	2,313	(448)	172	1,937
Increase (decrease) in net assets					
derived from principal transactions	32	2,313	(448)	172	1,937
Total increase (decrease) in net assets	33	2,496	(401)	437	1,945
Net assets at December 31, 2025	<u>\$ 33</u>	<u>\$ 4,258</u>	<u>\$ 617</u>	<u>\$ 3,280</u>	<u>\$ 1,945</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, 2025 and 2024
(In thousands)

	Fidelity® Multi-Asset Index Fund	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, 2024	\$ 4,856	\$ 266	\$ 3	\$ 1,520	\$ 8,699
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	77	14	—	(16)	(40)
Total realized gain (loss) on investments					
and capital gains distributions	223	—	1	301	2,423
Net unrealized appreciation					
(depreciation) of investments	266	13	—	121	569
Net increase (decrease) in net assets					
resulting from operations	566	27	1	406	2,952
Changes from principal transactions:					
Total unit transactions	(1,003)	12	4	(249)	7,091
Increase (decrease) in net assets					
derived from principal transactions	(1,003)	12	4	(249)	7,091
Total increase (decrease) in net assets	(437)	39	5	157	10,043
Net assets at December 31, 2024	4,419	305	8	1,677	18,742
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	116	15	(5)	(16)	(67)
Total realized gain (loss) on investments					
and capital gains distributions	375	—	(33)	101	1,822
Net unrealized appreciation					
(depreciation) of investments	654	21	176	111	1,634
Net increase (decrease) in net assets					
resulting from operations	1,145	36	138	196	3,389
Changes from principal transactions:					
Total unit transactions	1,279	22	1,589	(325)	3,443
Increase (decrease) in net assets					
derived from principal transactions	1,279	22	1,589	(325)	3,443
Total increase (decrease) in net assets	2,424	58	1,727	(129)	6,832
Net assets at December 31, 2025	\$ 6,843	\$ 363	\$ 1,735	\$ 1,548	\$ 25,574

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, 2025 and 2024

(In thousands)

	Fidelity Advisor® Equity Income Fund - Class M	Fidelity Advisor® Equity Value Fund - Class Z	Fidelity Advisor® Floating Rate High Income Fund - Class Z	Fidelity Advisor® Growth & Income Fund - Class Z	Fidelity Advisor® Growth Opportunities Fund - Class I
Net assets at January 1, 2024	\$ 1,360	\$ 249	\$ 24	\$ —	\$ 1,771
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)	—	233
Net unrealized appreciation					
(depreciation) of investments	(48)	4	(2)	—	445
Net increase (decrease) in net assets					
resulting from operations	141	21	44	—	678
Changes from principal transactions:					
Total unit transactions	(590)	72	720	2	(2,061)
Increase (decrease) in net assets					
derived from principal transactions	(590)	72	720	2	(2,061)
Total increase (decrease) in net assets	(449)	93	764	2	(1,383)
Net assets at December 31, 2024	911	342	788	2	388
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	4	47	—	—
Total realized gain (loss) on investments					
and capital gains distributions	70	32	(5)	—	164
Net unrealized appreciation					
(depreciation) of investments	(63)	(3)	(10)	—	(125)
Net increase (decrease) in net assets					
resulting from operations	11	33	32	—	39
Changes from principal transactions:					
Total unit transactions	(922)	(375)	(215)	(2)	(413)
Increase (decrease) in net assets					
derived from principal transactions	(922)	(375)	(215)	(2)	(413)
Total increase (decrease) in net assets	(911)	(342)	(183)	(2)	(374)
Net assets at December 31, 2025	\$ —	\$ —	\$ 605	\$ —	\$ 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, 2025 and 2024
(In thousands)

	Fidelity Advisor® Growth Opportunities Fund - Class M	Fidelity Advisor® Growth Opportunities Fund - Class Z	Fidelity Advisor® Large Cap Fund - Class A	Fidelity Advisor® Mid Cap II Fund - Class Z	Fidelity Advisor® Small Cap Fund - Class A
Net assets at January 1, 2024	\$ 4,672	\$ 10,306	\$ 190	\$ 191	\$ 12
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(41)	(1)	1	1
Total realized gain (loss) on investments					
and capital gains distributions	2,671	483	24	21	4
Net unrealized appreciation					
(depreciation) of investments	(821)	3,565	25	11	(2)
Net increase (decrease) in net assets					
resulting from operations	1,848	4,007	48	33	3
Changes from principal transactions:					
Total unit transactions	(6,157)	1,422	(2)	55	26
Increase (decrease) in net assets					
derived from principal transactions	(6,157)	1,422	(2)	55	26
Total increase (decrease) in net assets	(4,309)	5,429	46	88	29
Net assets at December 31, 2024	363	15,735	236	279	41
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(44)	(2)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	71	3,761	89	45	2
Net unrealized appreciation					
(depreciation) of investments	(10)	(14)	(40)	(19)	9
Net increase (decrease) in net assets					
resulting from operations	59	3,703	47	26	11
Changes from principal transactions:					
Total unit transactions	(209)	373	(283)	(96)	51
Increase (decrease) in net assets					
derived from principal transactions	(209)	373	(283)	(96)	51
Total increase (decrease) in net assets	(150)	4,076	(236)	(70)	62
Net assets at December 31, 2025	\$ 213	\$ 19,811	\$ —	\$ 209	\$ 103

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Fidelity Advisor® Small Cap Fund - Class M	Fidelity Advisor® Small Cap Fund - Class Z	Fidelity Advisor® Stock Selector Mid Cap Fund	Fidelity Advisor® Stock Selector Mid Cap Fund - Class A	Fidelity Advisor® Stock Selector Mid Cap Fund - Class M
Net assets at January 1, 2024	\$ 5	\$ 1,003	\$ —	\$ 276	\$ 7,576
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	9	—	1	(46)
Total realized gain (loss) on investments					
and capital gains distributions	1	177	—	(9)	730
Net unrealized appreciation					
(depreciation) of investments	(1)	(90)	—	36	4
Net increase (decrease) in net assets					
resulting from operations	—	96	—	28	688
Changes from principal transactions:					
Total unit transactions	1	(35)	—	(102)	(1,941)
Increase (decrease) in net assets					
derived from principal transactions	1	(35)	—	(102)	(1,941)
Total increase (decrease) in net assets	1	61	—	(74)	(1,253)
Net assets at December 31, 2024	6	1,064	—	202	6,323
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(9)	—	—	(26)
Total realized gain (loss) on investments					
and capital gains distributions	1	67	—	27	838
Net unrealized appreciation					
(depreciation) of investments	7	67	—	(17)	(361)
Net increase (decrease) in net assets					
resulting from operations	8	125	—	10	451
Changes from principal transactions:					
Total unit transactions	54	(15)	—	(152)	(1,613)
Increase (decrease) in net assets					
derived from principal transactions	54	(15)	—	(152)	(1,613)
Total increase (decrease) in net assets	62	110	—	(142)	(1,162)
Net assets at December 31, 2025	\$ 68	\$ 1,174	\$ —	\$ 60	\$ 5,161

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
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z	Fidelity Advisor® Value Fund - Class Z	Fidelity Advisor® Value Strategies Fund - Class K	Fidelity Advisor® Limited Term Bond Fund - Class Z	Fidelity Advisor® Strategic Income Fund - Class I
Net assets at January 1, 2024	\$ 67	\$ 1,404	\$ 1,520	\$ 94	\$ 12
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	9	4	2	—
Total realized gain (loss) on investments and capital gains distributions	10	184	265	—	—
Net unrealized appreciation (depreciation) of investments	33	(52)	(166)	2	—
Net increase (decrease) in net assets resulting from operations	45	141	103	4	—
Changes from principal transactions:					
Total unit transactions	234	24	(315)	(5)	(12)
Increase (decrease) in net assets derived from principal transactions	234	24	(315)	(5)	(12)
Total increase (decrease) in net assets	279	165	(212)	(1)	(12)
Net assets at December 31, 2024	346	1,569	1,308	93	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	14	12	1	1
Total realized gain (loss) on investments and capital gains distributions	50	159	129	(3)	—
Net unrealized appreciation (depreciation) of investments	(15)	(41)	(33)	4	—
Net increase (decrease) in net assets resulting from operations	37	132	108	2	1
Changes from principal transactions:					
Total unit transactions	31	(308)	(106)	(86)	92
Increase (decrease) in net assets derived from principal transactions	31	(308)	(106)	(86)	92
Total increase (decrease) in net assets	68	(176)	2	(84)	93
Net assets at December 31, 2025	\$ 414	\$ 1,393	\$ 1,310	\$ 9	\$ 93

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Fidelity Advisor® Strategic Income Fund - Class Z	Fidelity® Limited Term Government Fund	Fidelity Advisor® Biotechnology Fund - Class Z	Fidelity Advisor® Energy Fund - Class I	Fidelity Advisor® Energy Fund - Class Z
Net assets at January 1, 2024	\$ 1,653	\$ 38	\$ 90	\$ 223	\$ 1,004
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	78	1	2	—	18
Total realized gain (loss) on investments					
and capital gains distributions	(48)	—	3	84	49
Net unrealized appreciation					
(depreciation) of investments	91	—	3	(80)	(133)
Net increase (decrease) in net assets					
resulting from operations	121	1	8	4	(66)
Changes from principal transactions:					
Total unit transactions	200	—	(15)	(226)	1,120
Increase (decrease) in net assets					
derived from principal transactions	200	—	(15)	(226)	1,120
Total increase (decrease) in net assets	321	1	(7)	(222)	1,054
Net assets at December 31, 2024	1,974	39	83	1	2,058
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	77	1	3	—	30
Total realized gain (loss) on investments					
and capital gains distributions	39	—	—	—	16
Net unrealized appreciation					
(depreciation) of investments	33	1	70	—	126
Net increase (decrease) in net assets					
resulting from operations	149	2	73	—	172
Changes from principal transactions:					
Total unit transactions	(91)	(1)	126	(1)	(2,230)
Increase (decrease) in net assets					
derived from principal transactions	(91)	(1)	126	(1)	(2,230)
Total increase (decrease) in net assets	58	1	199	(1)	(2,058)
Net assets at December 31, 2025	\$ 2,032	\$ 40	\$ 282	\$ —	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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 Z	Fidelity Advisor® Semiconductors Fund - Class A
Net assets at January 1, 2024	\$ 40	\$ 237	\$ 653	\$ 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	2	—
Net unrealized appreciation					
(depreciation) of investments	1	(14)	(71)	(1)	—
Net increase (decrease) in net assets					
resulting from operations	8	10	43	2	—
Changes from principal transactions:					
Total unit transactions	105	(2)	(593)	2	—
Increase (decrease) in net assets					
derived from principal transactions	105	(2)	(593)	2	—
Total increase (decrease) in net assets	113	8	(550)	4	—
Net assets at December 31, 2024	153	245	103	42	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	—	—	1	—
Total realized gain (loss) on investments					
and capital gains distributions	49	9	22	4	3
Net unrealized appreciation					
(depreciation) of investments	(14)	18	(8)	(4)	(1)
Net increase (decrease) in net assets					
resulting from operations	45	27	14	1	2
Changes from principal transactions:					
Total unit transactions	475	(75)	83	2	49
Increase (decrease) in net assets					
derived from principal transactions	475	(75)	83	2	49
Total increase (decrease) in net assets	520	(48)	97	3	51
Net assets at December 31, 2025	\$ 673	\$ 197	\$ 200	\$ 45	\$ 51

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ —	\$ 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	79	248	11,195	3,177	906
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(55)	40	21
Total realized gain (loss) on investments					
and capital gains distributions	287	88	6,116	964	179
Net unrealized appreciation					
(depreciation) of investments	901	(36)	(2,299)	(313)	74
Net increase (decrease) in net assets					
resulting from operations	1,188	52	3,762	691	274
Changes from principal transactions:					
Total unit transactions	2,783	(300)	(14,957)	(3,868)	160
Increase (decrease) in net assets					
derived from principal transactions	2,783	(300)	(14,957)	(3,868)	160
Total increase (decrease) in net assets	3,971	(248)	(11,195)	(3,177)	434
Net assets at December 31, 2025	<u>\$ 4,050</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,340</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, 2025 and 2024

(In thousands)

	Fidelity Advisor® Focused Emerging Markets Fund - Class Z	Fidelity Advisor® International Capital Appreciation Fund	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, 2024	\$ 2,139	\$ —	\$ —	\$ 7,267	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	32	—	2	53	—
Total realized gain (loss) on investments					
and capital gains distributions	(26)	—	—	888	—
Net unrealized appreciation					
(depreciation) of investments	148	—	(4)	(404)	—
Net increase (decrease) in net assets					
resulting from operations	154	—	(2)	537	—
Changes from principal transactions:					
Total unit transactions	896	—	376	59	5
Increase (decrease) in net assets					
derived from principal transactions	896	—	376	59	5
Total increase (decrease) in net assets	1,050	—	374	596	5
Net assets at December 31, 2024	3,189	—	374	7,863	5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	72	—	—	22	—
Total realized gain (loss) on investments					
and capital gains distributions	265	2	30	1,332	—
Net unrealized appreciation					
(depreciation) of investments	1,194	(2)	40	(268)	—
Net increase (decrease) in net assets					
resulting from operations	1,531	—	70	1,086	—
Changes from principal transactions:					
Total unit transactions	643	48	25	(2,024)	(5)
Increase (decrease) in net assets					
derived from principal transactions	643	48	25	(2,024)	(5)
Total increase (decrease) in net assets	2,174	48	95	(938)	(5)
Net assets at December 31, 2025	\$ 5,363	\$ 48	\$ 469	\$ 6,925	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Fidelity® Disciplined Equity Fund	Fidelity® Stock Selector Fund	Fidelity® Stock Selector Small Cap Fund	Fidelity® Stock Selector Small Cap Fund - Class Z	Fidelity Advisor Asset Manager® 20% - Class Z
Net assets at January 1, 2024	\$ 148	\$ 159	\$ —	\$ 536	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	2	11	17
Total realized gain (loss) on investments					
and capital gains distributions	15	7	2	53	5
Net unrealized appreciation					
(depreciation) of investments	21	23	(10)	40	7
Net increase (decrease) in net assets					
resulting from operations	36	32	(6)	104	29
Changes from principal transactions:					
Total unit transactions	1	1	216	659	695
Increase (decrease) in net assets					
derived from principal transactions	1	1	216	659	695
Total increase (decrease) in net assets	37	33	210	763	724
Net assets at December 31, 2024	185	192	210	1,299	724
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	5	25
Total realized gain (loss) on investments					
and capital gains distributions	16	9	(3)	113	1
Net unrealized appreciation					
(depreciation) of investments	15	26	29	22	44
Net increase (decrease) in net assets					
resulting from operations	31	36	26	140	70
Changes from principal transactions:					
Total unit transactions	—	2	(4)	(242)	(5)
Increase (decrease) in net assets					
derived from principal transactions	—	2	(4)	(242)	(5)
Total increase (decrease) in net assets	31	38	22	(102)	65
Net assets at December 31, 2025	\$ 216	\$ 230	\$ 232	\$ 1,197	\$ 789

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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 Advisor Asset Manager® 40% - Class Z	Fidelity Advisor Asset Manager® 60% - Class Z	Fidelity Advisor Asset Manager® 70% - Class Z	Fidelity Advisor Asset Manager® 85% - Class Z	Fidelity® 500 Index Fund
Net assets at January 1, 2024	\$ 673	\$ —	\$ 201	\$ 4	\$ 1,373,310
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	18	10	7	9	17,920
Total realized gain (loss) on investments					
and capital gains distributions	79	5	16	10	33,883
Net unrealized appreciation					
(depreciation) of investments	(42)	(3)	(3)	(15)	306,671
Net increase (decrease) in net assets					
resulting from operations	55	12	20	4	358,474
Changes from principal transactions:					
Total unit transactions	(228)	452	208	540	202,363
Increase (decrease) in net assets					
derived from principal transactions	(228)	452	208	540	202,363
Total increase (decrease) in net assets	(173)	464	228	544	560,837
Net assets at December 31, 2024	500	464	429	548	1,934,147
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	12	9	7	20,563
Total realized gain (loss) on investments					
and capital gains distributions	9	22	27	14	55,555
Net unrealized appreciation					
(depreciation) of investments	45	47	44	54	293,426
Net increase (decrease) in net assets					
resulting from operations	70	81	80	75	369,544
Changes from principal transactions:					
Total unit transactions	27	24	29	(203)	221,256
Increase (decrease) in net assets					
derived from principal transactions	27	24	29	(203)	221,256
Total increase (decrease) in net assets	97	105	109	(128)	590,800
Net assets at December 31, 2025	\$ 597	\$ 569	\$ 538	\$ 420	\$ 2,524,947

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
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(In thousands)

	Fidelity® Extended Market Index Fund	Fidelity® International Index Fund	Fidelity® Large Cap Stock Fund	Fidelity® Large Cap Stock Fund - Class A	Fidelity® Nasdaq Composite Index® Fund
Net assets at January 1, 2024	\$ 9,845	\$ 76,822	\$ 225	\$ —	\$ 4,011
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	2,985	2	—	14
Total realized gain (loss) on investments and capital gains distributions	508	1,624	9	—	345
Net unrealized appreciation (depreciation) of investments	880	(2,168)	47	—	1,076
Net increase (decrease) in net assets resulting from operations	1,404	2,441	58	—	1,435
Changes from principal transactions:					
Total unit transactions	(1,484)	25,730	2	—	1,727
Increase (decrease) in net assets derived from principal transactions	(1,484)	25,730	2	—	1,727
Total increase (decrease) in net assets	(80)	28,171	60	—	3,162
Net assets at December 31, 2024	9,765	104,993	285	—	7,173
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	51	5,169	2	—	1
Total realized gain (loss) on investments and capital gains distributions	300	1,703	20	—	1,220
Net unrealized appreciation (depreciation) of investments	776	31,865	56	15	460
Net increase (decrease) in net assets resulting from operations	1,127	38,737	78	15	1,681
Changes from principal transactions:					
Total unit transactions	4,047	39,730	—	297	88
Increase (decrease) in net assets derived from principal transactions	4,047	39,730	—	297	88
Total increase (decrease) in net assets	5,174	78,467	78	312	1,769
Net assets at December 31, 2025	\$ 14,939	\$ 183,460	\$ 363	\$ 312	\$ 8,942

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	388	—	(298)	(25)	(16)
Total realized gain (loss) on investments					
and capital gains distributions	1,715	83	7,444	3,076	1,512
Net unrealized appreciation					
(depreciation) of investments	5,031	66	2,384	1,438	61
Net increase (decrease) in net assets					
resulting from operations	7,134	149	9,530	4,489	1,557
Changes from principal transactions:					
Total unit transactions	7,591	(14)	(5,301)	4,241	(716)
Increase (decrease) in net assets					
derived from principal transactions	7,591	(14)	(5,301)	4,241	(716)
Total increase (decrease) in net assets	14,725	135	4,229	8,730	841
Net assets at December 31, 2025	\$ 51,697	\$ 800	\$ 49,283	\$ 21,239	\$ 8,945

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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® Contrafund®	Fidelity® Contrafund® - Class K	Fidelity® Contrafund® - Class K6	Fidelity® Equity- Income Fund - Class K	Fidelity® Mid Cap Value Fund - Class Z
Net assets at January 1, 2024	\$ 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	9	7
Net unrealized appreciation					
(depreciation) of investments	3,947	833	529	3	(7)
Net increase (decrease) in net assets					
resulting from operations	6,006	1,319	911	13	1
Changes from principal transactions:					
Total unit transactions	(1,924)	1,673	2,987	(14)	88
Increase (decrease) in net assets					
derived from principal transactions	(1,924)	1,673	2,987	(14)	88
Total increase (decrease) in net assets	4,082	2,992	3,898	(1)	89
Net assets at December 31, 2024	21,227	6,765	5,285	109	89
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(21)	(47)	(8)	8	6
Total realized gain (loss) on investments					
and capital gains distributions	4,082	1,747	1,560	15	44
Net unrealized appreciation					
(depreciation) of investments	(594)	653	139	44	53
Net increase (decrease) in net assets					
resulting from operations	3,467	2,353	1,691	67	103
Changes from principal transactions:					
Total unit transactions	(7,645)	6,613	6,022	341	700
Increase (decrease) in net assets					
derived from principal transactions	(7,645)	6,613	6,022	341	700
Total increase (decrease) in net assets	(4,178)	8,966	7,713	408	803
Net assets at December 31, 2025	\$ 17,049	\$ 15,731	\$ 12,998	\$ 517	\$ 892

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Fidelity® Stock Selector Large Cap Value Fund	Fidelity® Equity Dividend Income Fund - Class M	Fidelity® Growth Discovery Fund - Class K	Fidelity® Mega Cap Stock Fund - Class Z	Fidelity® Government Money Market Fund
Net assets at January 1, 2024	\$ 216	\$ —	\$ 1,236	\$ 160	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	(16)	3	—
Total realized gain (loss) on investments					
and capital gains distributions	21	—	955	13	—
Net unrealized appreciation					
(depreciation) of investments	13	—	305	40	—
Net increase (decrease) in net assets					
resulting from operations	37	—	1,244	56	—
Changes from principal transactions:					
Total unit transactions	—	—	12,845	214	—
Increase (decrease) in net assets					
derived from principal transactions	—	—	12,845	214	—
Total increase (decrease) in net assets	37	—	14,089	270	—
Net assets at December 31, 2024	253	—	15,325	430	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	15	9	3	—
Total realized gain (loss) on investments					
and capital gains distributions	19	49	297	141	—
Net unrealized appreciation					
(depreciation) of investments	18	28	1,845	14	—
Net increase (decrease) in net assets					
resulting from operations	40	92	2,151	158	—
Changes from principal transactions:					
Total unit transactions	—	705	(1,335)	19	1
Increase (decrease) in net assets					
derived from principal transactions	—	705	(1,335)	19	1
Total increase (decrease) in net assets	40	797	816	177	1
Net assets at December 31, 2025	\$ 293	\$ 797	\$ 16,141	\$ 607	\$ 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, 2025 and 2024

(In thousands)

	Fidelity® Government Money Market Fund - Class K6	Fidelity® Government Money Market Fund - Daily Money Class	Fidelity® Government Money Market Fund - Premium Class	Fidelity® Government Income Fund - Class Z	Fidelity® Total Bond Fund
Net assets at January 1, 2024	\$ 654	\$ —	\$ 76	\$ 297	\$ 21
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	23	—	4	9	1
Total realized gain (loss) on investments and capital gains distributions	—	—	—	(2)	—
Net unrealized appreciation (depreciation) of investments	—	—	—	(7)	—
Net increase (decrease) in net assets resulting from operations	23	—	4	—	1
Changes from principal transactions:					
Total unit transactions	(435)	—	(2)	(68)	2
Increase (decrease) in net assets derived from principal transactions	(435)	—	(2)	(68)	2
Total increase (decrease) in net assets	(412)	—	2	(68)	3
Net assets at December 31, 2024	242	—	78	229	24
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	—	3	5	1
Total realized gain (loss) on investments and capital gains distributions	—	—	—	(1)	—
Net unrealized appreciation (depreciation) of investments	—	—	—	7	1
Net increase (decrease) in net assets resulting from operations	17	—	3	11	2
Changes from principal transactions:					
Total unit transactions	163	3	4	(240)	2
Increase (decrease) in net assets derived from principal transactions	163	3	4	(240)	2
Total increase (decrease) in net assets	180	3	7	(229)	4
Net assets at December 31, 2025	\$ 422	\$ 3	\$ 85	\$ —	\$ 28

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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, 2025 and 2024

(In thousands)

	Fidelity® Total Bond Fund - Class Z	Fidelity® Total Bond Fund - Institutional Class	Fidelity® Total Bond K6 Fund	Fidelity CIT FIAM Core Plus Commingled Pool - Class I	Fidelity® Diversified International Fund - Class K
Net assets at January 1, 2024	\$ 14,350	\$ 29	\$ 353	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	718	1	37	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(584)	(1)	6	3	—
Net unrealized appreciation					
(depreciation) of investments	227	—	(8)	11	—
Net increase (decrease) in net assets					
resulting from operations	361	—	35	14	—
Changes from principal transactions:					
Total unit transactions	4,304	—	193	562	—
Increase (decrease) in net assets					
derived from principal transactions	4,304	—	193	562	—
Total increase (decrease) in net assets	4,665	—	228	576	—
Net assets at December 31, 2024	19,015	29	581	576	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	908	1	35	(1)	5
Total realized gain (loss) on investments					
and capital gains distributions	(105)	(3)	6	12	22
Net unrealized appreciation					
(depreciation) of investments	701	4	16	45	—
Net increase (decrease) in net assets					
resulting from operations	1,504	2	57	56	27
Changes from principal transactions:					
Total unit transactions	3,051	(31)	134	532	239
Increase (decrease) in net assets					
derived from principal transactions	3,051	(31)	134	532	239
Total increase (decrease) in net assets	4,555	(29)	191	588	266
Net assets at December 31, 2025	\$ 23,570	\$ —	\$ 772	\$ 1,164	\$ 266

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Fidelity® Diversified International K6 Fund	Fidelity® Emerging Markets Fund - Class K	Fidelity® Emerging Markets Fund - Class Z	Fidelity® Global Commodity Stock Fund - Class Z	Fidelity® Global Equity Income Fund - Class Z
Net assets at January 1, 2024	\$ —	\$ 1,430	\$ 24	\$ 2	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	19	—	1	—
Total realized gain (loss) on investments and capital gains distributions	—	102	2	—	1
Net unrealized appreciation (depreciation) of investments	(2)	(119)	(2)	(2)	(3)
Net increase (decrease) in net assets resulting from operations	—	2	—	(1)	(2)
Changes from principal transactions:					
Total unit transactions	75	2,291	57	27	123
Increase (decrease) in net assets derived from principal transactions	75	2,291	57	27	123
Total increase (decrease) in net assets	75	2,293	57	26	121
Net assets at December 31, 2024	75	3,723	81	28	121
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	(9)	(2)	1	1
Total realized gain (loss) on investments and capital gains distributions	3	332	5	5	3
Net unrealized appreciation (depreciation) of investments	20	867	122	7	28
Net increase (decrease) in net assets resulting from operations	27	1,190	125	13	32
Changes from principal transactions:					
Total unit transactions	104	36	358	10	—
Increase (decrease) in net assets derived from principal transactions	104	36	358	10	—
Total increase (decrease) in net assets	131	1,226	483	23	32
Net assets at December 31, 2025	<u>\$ 206</u>	<u>\$ 4,949</u>	<u>\$ 564</u>	<u>\$ 51</u>	<u>\$ 153</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, 2025 and 2024

(In thousands)

	Fidelity® International Capital Appreciation Fund	Fidelity® International Capital Appreciation K6 Fund	Fidelity® International Discovery Fund - Class Z	Fidelity® International Growth Fund - Class Z	Fidelity® International Small Cap Fund
Net assets at January 1, 2024	\$ 123	\$ 3,605	\$ —	\$ 2,480	\$ 454
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	28	—	20	8
Total realized gain (loss) on investments					
and capital gains distributions	19	333	—	225	(18)
Net unrealized appreciation					
(depreciation) of investments	(9)	2	—	(174)	9
Net increase (decrease) in net assets					
resulting from operations	10	363	—	71	(1)
Changes from principal transactions:					
Total unit transactions	(73)	(845)	—	2,556	(75)
Increase (decrease) in net assets					
derived from principal transactions	(73)	(845)	—	2,556	(75)
Total increase (decrease) in net assets	(63)	(482)	—	2,627	(76)
Net assets at December 31, 2024	60	3,123	—	5,107	378
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	14	2	47	12
Total realized gain (loss) on investments					
and capital gains distributions	17	626	7	446	(8)
Net unrealized appreciation					
(depreciation) of investments	(6)	(284)	5	554	74
Net increase (decrease) in net assets					
resulting from operations	11	356	14	1,047	78
Changes from principal transactions:					
Total unit transactions	(71)	(1,810)	67	1,226	(55)
Increase (decrease) in net assets					
derived from principal transactions	(71)	(1,810)	67	1,226	(55)
Total increase (decrease) in net assets	(60)	(1,454)	81	2,273	23
Net assets at December 31, 2025	\$ —	\$ 1,669	\$ 81	\$ 7,380	\$ 401

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Fidelity® International Small Cap Fund - Class Z	Fidelity® International Small Cap Opportunities Fund - Class Z	Fidelity® Overseas Fund - Class K	Fidelity® Total International Equity Fund - Class Z	Fidelity® Worldwide Fund - Class Z
Net assets at January 1, 2024	\$ 291	\$ —	\$ 55	\$ —	\$ 87
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	—	19	—	(1)
Total realized gain (loss) on investments and capital gains distributions	4	—	16	—	63
Net unrealized appreciation (depreciation) of investments	(13)	—	(67)	—	(33)
Net increase (decrease) in net assets resulting from operations	(1)	—	(32)	—	29
Changes from principal transactions:					
Total unit transactions	63	3	1,132	—	40
Increase (decrease) in net assets derived from principal transactions	63	3	1,132	—	40
Total increase (decrease) in net assets	62	3	1,100	—	69
Net assets at December 31, 2024	353	3	1,155	—	156
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	2	22	—	1
Total realized gain (loss) on investments and capital gains distributions	46	9	71	—	24
Net unrealized appreciation (depreciation) of investments	23	(4)	158	3	28
Net increase (decrease) in net assets resulting from operations	80	7	251	3	53
Changes from principal transactions:					
Total unit transactions	(65)	96	187	76	23
Increase (decrease) in net assets derived from principal transactions	(65)	96	187	76	23
Total increase (decrease) in net assets	15	103	438	79	76
Net assets at December 31, 2025	\$ 368	\$ 106	\$ 1,593	\$ 79	\$ 232

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Fidelity Managed Income Portfolio - Class I	Fidelity® Growth Company K6 Fund	Fidelity® Growth Strategies K6 Fund	Fidelity® Government Cash Reserves	Fidelity® Balanced Fund
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ 9	\$ 7,763
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	6	102
Total realized gain (loss) on investments and capital gains distributions	—	1	—	—	1,186
Net unrealized appreciation (depreciation) of investments	—	4	—	—	(273)
Net increase (decrease) in net assets resulting from operations	—	5	—	6	1,015
Changes from principal transactions:					
Total unit transactions	—	20	—	196	(5,658)
Increase (decrease) in net assets derived from principal transactions	—	20	—	196	(5,658)
Total increase (decrease) in net assets	—	25	—	202	(4,643)
Net assets at December 31, 2024	—	25	—	211	3,120
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	—	9	27
Total realized gain (loss) on investments and capital gains distributions	—	7	3	—	403
Net unrealized appreciation (depreciation) of investments	—	4	(5)	—	(193)
Net increase (decrease) in net assets resulting from operations	2	11	(2)	9	237
Changes from principal transactions:					
Total unit transactions	751	65	71	75	(1,694)
Increase (decrease) in net assets derived from principal transactions	751	65	71	75	(1,694)
Total increase (decrease) in net assets	753	76	69	84	(1,457)
Net assets at December 31, 2025	<u>\$ 753</u>	<u>\$ 101</u>	<u>\$ 69</u>	<u>\$ 295</u>	<u>\$ 1,663</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, 2025 and 2024
(In thousands)

	Fidelity® Balanced Fund - Class A	Fidelity® Balanced Fund - Class K	Fidelity® Balanced Fund - Class M	Fidelity® Balanced Fund - Class Z	Fidelity® Balanced K6 Fund
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ 36
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	—	72	—
Total realized gain (loss) on investments					
and capital gains distributions	6	—	1	185	1
Net unrealized appreciation					
(depreciation) of investments	(5)	—	(1)	(164)	(15)
Net increase (decrease) in net assets					
resulting from operations	3	—	—	93	(14)
Changes from principal transactions:					
Total unit transactions	491	—	76	17,255	1,769
Increase (decrease) in net assets					
derived from principal transactions	491	—	76	17,255	1,769
Total increase (decrease) in net assets	494	—	76	17,348	1,755
Net assets at December 31, 2024	494	—	76	17,348	1,791
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	2	1	258	8
Total realized gain (loss) on investments					
and capital gains distributions	6	8	3	931	38
Net unrealized appreciation					
(depreciation) of investments	18	—	7	1,226	31
Net increase (decrease) in net assets					
resulting from operations	27	10	11	2,415	77
Changes from principal transactions:					
Total unit transactions	(286)	212	7	(3,910)	(1,134)
Increase (decrease) in net assets					
derived from principal transactions	(286)	212	7	(3,910)	(1,134)
Total increase (decrease) in net assets	(259)	222	18	(1,495)	(1,057)
Net assets at December 31, 2025	\$ 235	\$ 222	\$ 94	\$ 15,853	\$ 734

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Fidelity® Low-Priced Stock Fund	Fidelity® Low-Priced Stock K6 Fund	Fidelity® Puritan® Fund	Fidelity® Puritan® K6 Fund	Fidelity® Value Discovery Fund - Class Z
Net assets at January 1, 2024	\$ 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	125	16	33	3	—
Net unrealized appreciation					
(depreciation) of investments	(76)	(24)	21	19	—
Net increase (decrease) in net assets					
resulting from operations	67	(5)	56	25	—
Changes from principal transactions:					
Total unit transactions	(24)	145	1	22	—
Increase (decrease) in net assets					
derived from principal transactions	(24)	145	1	22	—
Total increase (decrease) in net assets	43	140	57	47	—
Net assets at December 31, 2024	966	253	379	180	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	21	6	3	4	2
Total realized gain (loss) on investments					
and capital gains distributions	64	12	20	7	8
Net unrealized appreciation					
(depreciation) of investments	24	22	19	11	8
Net increase (decrease) in net assets					
resulting from operations	109	40	42	22	18
Changes from principal transactions:					
Total unit transactions	(167)	28	—	13	264
Increase (decrease) in net assets					
derived from principal transactions	(167)	28	—	13	264
Total increase (decrease) in net assets	(58)	68	42	35	282
Net assets at December 31, 2025	\$ 908	\$ 321	\$ 421	\$ 215	\$ 282

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Fidelity® 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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	342	295	311	29
Total realized gain (loss) on investments					
and capital gains distributions	(17)	244	453	(3)	—
Net unrealized appreciation					
(depreciation) of investments	34	3,051	1,887	179	33
Net increase (decrease) in net assets					
resulting from operations	34	3,637	2,635	487	62
Changes from principal transactions:					
Total unit transactions	(133)	3,423	4,285	485	466
Increase (decrease) in net assets					
derived from principal transactions	(133)	3,423	4,285	485	466
Total increase (decrease) in net assets	(99)	7,060	6,920	972	528
Net assets at December 31, 2025	\$ 476	\$ 16,633	\$ 12,528	\$ 8,585	\$ 1,246

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	76	24	48	234	381
Total realized gain (loss) on investments					
and capital gains distributions	—	21	7	7,025	380
Net unrealized appreciation					
(depreciation) of investments	(28)	169	32	12,923	2,527
Net increase (decrease) in net assets					
resulting from operations	48	214	87	20,182	3,288
Changes from principal transactions:					
Total unit transactions	58	143	619	30,724	11,380
Increase (decrease) in net assets					
derived from principal transactions	58	143	619	30,724	11,380
Total increase (decrease) in net assets	106	357	706	50,906	14,668
Net assets at December 31, 2025	\$ 1,955	\$ 1,020	\$ 1,653	\$ 146,112	\$ 32,064

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	54	37	3,044	74	139
Total realized gain (loss) on investments					
and capital gains distributions	35	1,047	6,967	144	(131)
Net unrealized appreciation					
(depreciation) of investments	4	(277)	23,398	123	103
Net increase (decrease) in net assets					
resulting from operations	93	807	33,409	341	111
Changes from principal transactions:					
Total unit transactions	34	8,085	49,279	4,172	2,348
Increase (decrease) in net assets					
derived from principal transactions	34	8,085	49,279	4,172	2,348
Total increase (decrease) in net assets	127	8,892	82,688	4,513	2,459
Net assets at December 31, 2025	\$ 330	\$ 15,833	\$ 371,986	\$ 7,191	\$ 6,365

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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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	60	85	28	1,924	65
Total realized gain (loss) on investments					
and capital gains distributions	1	51	(50)	4,545	35
Net unrealized appreciation					
(depreciation) of investments	42	14	805	21,140	417
Net increase (decrease) in net assets					
resulting from operations	103	150	783	27,609	517
Changes from principal transactions:					
Total unit transactions	976	(372)	2,919	16,751	3,504
Increase (decrease) in net assets					
derived from principal transactions	976	(372)	2,919	16,751	3,504
Total increase (decrease) in net assets	1,079	(222)	3,702	44,360	4,021
Net assets at December 31, 2025	\$ 2,247	\$ 2,745	\$ 8,643	\$ 244,523	\$ 4,398

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
For the Periods or Years Ended December 31, 2025 and 2024
(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® Global Credit Fund - Class Z
Net assets at January 1, 2024	\$ 853	\$ 43,953	\$ 40,524	\$ 2,228	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	30	1,154	1,436	31	—
Total realized gain (loss) on investments and capital gains distributions	(9)	(219)	(1,616)	192	—
Net unrealized appreciation (depreciation) of investments	(17)	1,218	774	390	—
Net increase (decrease) in net assets resulting from operations	4	2,153	594	613	—
Changes from principal transactions:					
Total unit transactions	315	4,021	9,135	1,065	—
Increase (decrease) in net assets derived from principal transactions	315	4,021	9,135	1,065	—
Total increase (decrease) in net assets	319	6,174	9,729	1,678	—
Net assets at December 31, 2024	1,172	50,127	50,253	3,906	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	45	1,985	1,938	37	—
Total realized gain (loss) on investments and capital gains distributions	(1)	1,213	(380)	173	—
Net unrealized appreciation (depreciation) of investments	37	13,813	2,138	530	—
Net increase (decrease) in net assets resulting from operations	81	17,011	3,696	740	—
Changes from principal transactions:					
Total unit transactions	159	12,569	21,075	547	—
Increase (decrease) in net assets derived from principal transactions	159	12,569	21,075	547	—
Total increase (decrease) in net assets	240	29,580	24,771	1,287	—
Net assets at December 31, 2025	\$ 1,412	\$ 79,707	\$ 75,024	\$ 5,193	\$ —

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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, 2025 and 2024
(In thousands)

	Fidelity® Blue Chip Growth Fund	Fidelity® Blue Chip Growth Fund - Class K	Fidelity® Blue Chip Growth K6 Fund	Fidelity® Dividend Growth Fund	Fidelity® Growth & Income Fund - Class Z
Net assets at January 1, 2024	\$ 977	\$ 2,008	\$ 1,393	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	5	30	3	—
Total realized gain (loss) on investments and capital gains distributions	181	630	1,018	41	—
Net unrealized appreciation (depreciation) of investments	261	453	678	23	—
Net increase (decrease) in net assets resulting from operations	446	1,088	1,726	67	—
Changes from principal transactions:					
Total unit transactions	181	2,218	3,079	313	—
Increase (decrease) in net assets derived from principal transactions	181	2,218	3,079	313	—
Total increase (decrease) in net assets	627	3,306	4,805	380	—
Net assets at December 31, 2024	1,604	5,314	6,198	380	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(35)	(17)	4	—
Total realized gain (loss) on investments and capital gains distributions	73	487	630	53	—
Net unrealized appreciation (depreciation) of investments	265	1,752	1,163	41	—
Net increase (decrease) in net assets resulting from operations	338	2,204	1,776	98	—
Changes from principal transactions:					
Total unit transactions	446	4,129	1,047	15	4
Increase (decrease) in net assets derived from principal transactions	446	4,129	1,047	15	4
Total increase (decrease) in net assets	784	6,333	2,823	113	4
Net assets at December 31, 2025	<u>\$ 2,388</u>	<u>\$ 11,647</u>	<u>\$ 9,021</u>	<u>\$ 493</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 Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Fidelity® Leveraged Company Stock Fund - Class M	Fidelity® OTC K6 Portfolio	Fidelity® OTC Portfolio	Fidelity® Real Estate Income Fund - Class Z	Fidelity® Small Cap Growth Fund
Net assets at January 1, 2024	\$ —	\$ 216	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	—	3
Total realized gain (loss) on investments and capital gains distributions	1	18	62	—	3
Net unrealized appreciation (depreciation) of investments	(1)	51	(3)	—	22
Net increase (decrease) in net assets resulting from operations	—	70	59	—	28
Changes from principal transactions:					
Total unit transactions	25	(29)	461	—	304
Increase (decrease) in net assets derived from principal transactions	25	(29)	461	—	304
Total increase (decrease) in net assets	25	41	520	—	332
Net assets at December 31, 2024	25	257	520	—	332
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	2	32	61	—	(13)
Net unrealized appreciation (depreciation) of investments	4	77	82	—	(22)
Net increase (decrease) in net assets resulting from operations	6	109	143	—	(35)
Changes from principal transactions:					
Total unit transactions	4	374	186	1	(297)
Increase (decrease) in net assets derived from principal transactions	4	374	186	1	(297)
Total increase (decrease) in net assets	10	483	329	1	(332)
Net assets at December 31, 2025	<u>\$ 35</u>	<u>\$ 740</u>	<u>\$ 849</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, 2025 and 2024
(In thousands)

	Fidelity® Small Cap Growth Fund - Class A	Fidelity® Small Cap Growth Fund - Class Z	Fidelity® Small Cap Growth K6 Fund	Fidelity® Small Cap Value Fund	Fidelity® Small Cap Value Fund - Class Z
Net assets at January 1, 2024	\$ 85	\$ 1,398	\$ 438	\$ 572	\$ 2,663
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	14	20	1	12
Total realized gain (loss) on investments					
and capital gains distributions	35	48	68	39	161
Net unrealized appreciation					
(depreciation) of investments	2	209	61	14	67
Net increase (decrease) in net assets					
resulting from operations	40	271	149	54	240
Changes from principal transactions:					
Total unit transactions	131	643	1,364	57	(221)
Increase (decrease) in net assets					
derived from principal transactions	131	643	1,364	57	(221)
Total increase (decrease) in net assets	171	914	1,513	111	19
Net assets at December 31, 2024	256	2,312	1,951	683	2,682
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(8)	(9)	5	34
Total realized gain (loss) on investments					
and capital gains distributions	21	440	179	68	404
Net unrealized appreciation					
(depreciation) of investments	10	(9)	79	(18)	(231)
Net increase (decrease) in net assets					
resulting from operations	31	423	249	55	207
Changes from principal transactions:					
Total unit transactions	77	838	147	37	701
Increase (decrease) in net assets					
derived from principal transactions	77	838	147	37	701
Total increase (decrease) in net assets	108	1,261	396	92	908
Net assets at December 31, 2025	\$ 364	\$ 3,573	\$ 2,347	\$ 775	\$ 3,590

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, 2025 and 2024

(In thousands)

	Fidelity® Select Energy Portfolio - Class I	Fidelity® Select Energy Portfolio - Class Z	Fidelity® Select Gold Portfolio - Class I	Fidelity® Select Health Care Portfolio	Fidelity® Select Semiconductors Portfolio
Net assets at January 1, 2024	\$ —	\$ —	\$ 55	\$ 84	\$ 89
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	2	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(5)	9	33
Net unrealized appreciation					
(depreciation) of investments	—	—	6	(5)	6
Net increase (decrease) in net assets					
resulting from operations	—	—	3	4	38
Changes from principal transactions:					
Total unit transactions	—	—	10	4	(74)
Increase (decrease) in net assets					
derived from principal transactions	—	—	10	4	(74)
Total increase (decrease) in net assets	—	—	13	8	(36)
Net assets at December 31, 2024	—	—	68	92	53
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	8	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	49	(9)	14
Net unrealized appreciation					
(depreciation) of investments	—	(17)	—	10	(23)
Net increase (decrease) in net assets					
resulting from operations	—	(9)	49	1	(9)
Changes from principal transactions:					
Total unit transactions	3	1,845	(117)	(89)	(44)
Increase (decrease) in net assets					
derived from principal transactions	3	1,845	(117)	(89)	(44)
Total increase (decrease) in net assets	3	1,836	(68)	(88)	(53)
Net assets at December 31, 2025	<u>\$ 3</u>	<u>\$ 1,836</u>	<u>\$ —</u>	<u>\$ 4</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, 2025 and 2024

(In thousands)

	Fidelity® Select Technology Portfolio - Class I	Fidelity® Select Technology Portfolio - Class Z	Fidelity® Select Utilities Portfolio - Class Z	Fidelity® Capital & Income Fund	Fidelity® VIP Equity- Income Portfolio - Initial Class
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ 94	\$ 53,545
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	10	530
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	5,417
Net unrealized appreciation					
(depreciation) of investments	—	—	—	8	2,140
Net increase (decrease) in net assets					
resulting from operations	—	—	—	18	8,087
Changes from principal transactions:					
Total unit transactions	—	—	—	143	(5,787)
Increase (decrease) in net assets					
derived from principal transactions	—	—	—	143	(5,787)
Total increase (decrease) in net assets	—	—	—	161	2,300
Net assets at December 31, 2024	—	—	—	255	55,845
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(10)	16	14	486
Total realized gain (loss) on investments					
and capital gains distributions	—	5	65	—	6,379
Net unrealized appreciation					
(depreciation) of investments	(3)	(87)	(313)	19	1,806
Net increase (decrease) in net assets					
resulting from operations	(3)	(92)	(232)	33	8,671
Changes from principal transactions:					
Total unit transactions	533	17,610	3,700	31	(11,452)
Increase (decrease) in net assets					
derived from principal transactions	533	17,610	3,700	31	(11,452)
Total increase (decrease) in net assets	530	17,518	3,468	64	(2,781)
Net assets at December 31, 2025	<u>\$ 530</u>	<u>\$ 17,518</u>	<u>\$ 3,468</u>	<u>\$ 319</u>	<u>\$ 53,064</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, 2025 and 2024

(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, 2024	\$ —	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(775)	(2)	1	114
Total realized gain (loss) on investments					
and capital gains distributions	—	36,875	31	—	1,552
Net unrealized appreciation					
(depreciation) of investments	—	(6,959)	(2)	—	500
Net increase (decrease) in net assets					
resulting from operations	—	29,141	27	1	2,166
Changes from principal transactions:					
Total unit transactions	—	(32,440)	23	(1)	(479)
Increase (decrease) in net assets					
derived from principal transactions	—	(32,440)	23	(1)	(479)
Total increase (decrease) in net assets	—	(3,299)	50	—	1,687
Net assets at December 31, 2025	\$ —	\$ 224,594	\$ 248	\$ 16	\$ 12,945

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1,642)	(6)	—	(24)
Total realized gain (loss) on investments					
and capital gains distributions	—	66,104	786	1	362
Net unrealized appreciation					
(depreciation) of investments	—	(13,676)	78	5	(161)
Net increase (decrease) in net assets					
resulting from operations	—	50,786	858	6	177
Changes from principal transactions:					
Total unit transactions	2	(44,169)	354	(1)	(3,260)
Increase (decrease) in net assets					
derived from principal transactions	2	(44,169)	354	(1)	(3,260)
Total increase (decrease) in net assets	2	6,617	1,212	5	(3,083)
Net assets at December 31, 2025	\$ 5	\$ 282,251	\$ 5,011	\$ 43	\$ 5,069

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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	The Disciplined Growth Investors Fund	First Eagle Global Fund - Class A
Net assets at January 1, 2024	\$ 245	\$ 2,274	\$ 557	\$ —	\$ 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)	—	(49)
Increase (decrease) in net assets derived from principal transactions	(61)	(311)	(118)	—	(49)
Total increase (decrease) in net assets	(21)	(270)	(110)	—	(30)
Net assets at December 31, 2024	224	2,004	447	—	135
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	75	40	19	5
Total realized gain (loss) on investments and capital gains distributions	28	(64)	(27)	450	11
Net unrealized appreciation (depreciation) of investments	(3)	129	84	(862)	27
Net increase (decrease) in net assets resulting from operations	25	140	97	(393)	43
Changes from principal transactions:					
Total unit transactions	2	47	(44)	7,459	4
Increase (decrease) in net assets derived from principal transactions	2	47	(44)	7,459	4
Total increase (decrease) in net assets	27	187	53	7,066	47
Net assets at December 31, 2025	\$ 251	\$ 2,191	\$ 500	\$ 7,066	\$ 182

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	First Eagle Global Fund - Class I	First Eagle Global Fund - Class R6	First Eagle Global Income Builder Fund - Class R6	First Eagle Global Real Assets Fund - Class R6	First Eagle Gold Fund - Class R6
Net assets at January 1, 2024	\$ 2,026	\$ 3,720	\$ —	\$ —	\$ 1,037
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	122	—	—	72
Total realized gain (loss) on investments					
and capital gains distributions	30	270	—	—	4
Net unrealized appreciation					
(depreciation) of investments	83	228	—	—	(57)
Net increase (decrease) in net assets					
resulting from operations	140	620	—	—	19
Changes from principal transactions:					
Total unit transactions	(833)	1,451	—	7	404
Increase (decrease) in net assets					
derived from principal transactions	(833)	1,451	—	7	404
Total increase (decrease) in net assets	(693)	2,071	—	7	423
Net assets at December 31, 2024	1,333	5,791	—	7	1,460
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	36	161	—	1	59
Total realized gain (loss) on investments					
and capital gains distributions	296	914	1	—	343
Net unrealized appreciation					
(depreciation) of investments	9	342	1	2	1,885
Net increase (decrease) in net assets					
resulting from operations	341	1,417	2	3	2,287
Changes from principal transactions:					
Total unit transactions	(550)	(1,436)	47	10	1,463
Increase (decrease) in net assets					
derived from principal transactions	(550)	(1,436)	47	10	1,463
Total increase (decrease) in net assets	(209)	(19)	49	13	3,750
Net assets at December 31, 2025	\$ 1,124	\$ 5,772	\$ 49	\$ 20	\$ 5,210

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	First Eagle Overseas Fund - Class A	First Eagle Overseas Fund - Class I	First Eagle Overseas Fund - Class R6	First Eagle U.S. Fund - Class R6	Fisher Investments All World Equity Collective Fund - Class 4
Net assets at January 1, 2024	\$ 309	\$ 550	\$ 1,870	\$ —	\$ 1,883
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	31	105	—	(22)
Total realized gain (loss) on investments and capital gains distributions	13	17	67	1	205
Net unrealized appreciation (depreciation) of investments	(8)	(17)	(63)	—	225
Net increase (decrease) in net assets resulting from operations	21	31	109	1	408
Changes from principal transactions:					
Total unit transactions	(28)	22	150	(1)	1,722
Increase (decrease) in net assets derived from principal transactions	(28)	22	150	(1)	1,722
Total increase (decrease) in net assets	(7)	53	259	—	2,130
Net assets at December 31, 2024	302	603	2,129	—	4,013
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20	33	147	1	(32)
Total realized gain (loss) on investments and capital gains distributions	22	80	206	3	489
Net unrealized appreciation (depreciation) of investments	77	99	479	(1)	906
Net increase (decrease) in net assets resulting from operations	119	212	832	3	1,363
Changes from principal transactions:					
Total unit transactions	145	(303)	(409)	35	871
Increase (decrease) in net assets derived from principal transactions	145	(303)	(409)	35	871
Total increase (decrease) in net assets	264	(91)	423	38	2,234
Net assets at December 31, 2025	\$ 566	\$ 512	\$ 2,552	\$ 38	\$ 6,247

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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, 2025 and 2024

(In thousands)

	Fisher Investments U.S. Fixed Income Collective Fund - Class 4	FMI Common Stock Fund - Institutional Class	FMI Large Cap Fund - Institutional Class	MAI Managed Volatility Fund - Institutional Class	Franklin DynaTech Fund - Class A
Net assets at January 1, 2024	\$ 810	\$ —	\$ 14	\$ 163	\$ 1,375
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(10)	—	—	2	(9)
Total realized gain (loss) on investments and capital gains distributions	7	—	2	—	101
Net unrealized appreciation (depreciation) of investments	(15)	—	—	10	223
Net increase (decrease) in net assets resulting from operations	(18)	—	2	12	315
Changes from principal transactions:					
Total unit transactions	1,297	—	(14)	36	(819)
Increase (decrease) in net assets derived from principal transactions	1,297	—	(14)	36	(819)
Total increase (decrease) in net assets	1,279	—	(12)	48	(504)
Net assets at December 31, 2024	2,089	—	2	211	871
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(16)	—	—	3	(5)
Total realized gain (loss) on investments and capital gains distributions	14	1	1	—	132
Net unrealized appreciation (depreciation) of investments	163	(2)	(1)	18	(160)
Net increase (decrease) in net assets resulting from operations	161	(1)	—	21	(33)
Changes from principal transactions:					
Total unit transactions	1,066	14	5	(1)	(410)
Increase (decrease) in net assets derived from principal transactions	1,066	14	5	(1)	(410)
Total increase (decrease) in net assets	1,227	13	5	20	(443)
Net assets at December 31, 2025	\$ 3,316	\$ 13	\$ 7	\$ 231	\$ 428

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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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 2,451	\$ 15,485	\$ 461	\$ 30,912	\$ 5,939
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(11)	(64)	—	(68)	(12)
Total realized gain (loss) on investments					
and capital gains distributions	175	82	43	4,050	350
Net unrealized appreciation					
(depreciation) of investments	440	4,791	40	1,265	525
Net increase (decrease) in net assets					
resulting from operations	604	4,809	83	5,247	863
Changes from principal transactions:					
Total unit transactions	(869)	(602)	9	(6,943)	(2,559)
Increase (decrease) in net assets					
derived from principal transactions	(869)	(602)	9	(6,943)	(2,559)
Total increase (decrease) in net assets	(265)	4,207	92	(1,696)	(1,696)
Net assets at December 31, 2024	2,186	19,692	553	29,216	4,243
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(9)	(62)	—	(62)	(12)
Total realized gain (loss) on investments					
and capital gains distributions	324	3,512	161	4,180	689
Net unrealized appreciation					
(depreciation) of investments	40	(360)	(84)	(169)	(84)
Net increase (decrease) in net assets					
resulting from operations	355	3,090	77	3,949	593
Changes from principal transactions:					
Total unit transactions	(194)	(9,051)	(476)	(2,261)	19
Increase (decrease) in net assets					
derived from principal transactions	(194)	(9,051)	(476)	(2,261)	19
Total increase (decrease) in net assets	161	(5,961)	(399)	1,688	612
Net assets at December 31, 2025	\$ 2,347	\$ 13,731	\$ 154	\$ 30,904	\$ 4,855

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 912	\$ 2,702	\$ 146	\$ 753	\$ 3,521
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	44	146	5	16	73
Total realized gain (loss) on investments and capital gains distributions	(9)	69	—	58	208
Net unrealized appreciation (depreciation) of investments	23	(30)	(4)	127	486
Net increase (decrease) in net assets resulting from operations	58	185	1	201	767
Changes from principal transactions:					
Total unit transactions	(293)	(177)	30	(40)	(43)
Increase (decrease) in net assets derived from principal transactions	(293)	(177)	30	(40)	(43)
Total increase (decrease) in net assets	(235)	8	31	161	724
Net assets at December 31, 2024	677	2,710	177	914	4,245
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	40	138	6	18	69
Total realized gain (loss) on investments and capital gains distributions	5	(23)	(11)	73	444
Net unrealized appreciation (depreciation) of investments	41	187	18	52	25
Net increase (decrease) in net assets resulting from operations	86	302	13	143	538
Changes from principal transactions:					
Total unit transactions	(32)	513	(48)	192	(361)
Increase (decrease) in net assets derived from principal transactions	(32)	513	(48)	192	(361)
Total increase (decrease) in net assets	54	815	(35)	335	177
Net assets at December 31, 2025	\$ 731	\$ 3,525	\$ 142	\$ 1,249	\$ 4,422

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, 2025 and 2024
(In thousands)

	Franklin Utilities Fund - Class R6	Franklin Corefolio Allocation Fund - Class R6	Franklin International Growth Fund - Class R6	Franklin Gold and Precious Metals Fund - Advisor Class	Franklin Gold and Precious Metals Fund - Class A
Net assets at January 1, 2024	\$ 10,679	\$ 72	\$ 2,047	\$ —	\$ 17
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	307	1	9	—	3
Total realized gain (loss) on investments					
and capital gains distributions	1,089	5	(217)	—	—
Net unrealized appreciation					
(depreciation) of investments	1,527	6	222	—	—
Net increase (decrease) in net assets					
resulting from operations	2,923	12	14	—	3
Changes from principal transactions:					
Total unit transactions	891	10	(1,399)	—	1
Increase (decrease) in net assets					
derived from principal transactions	891	10	(1,399)	—	1
Total increase (decrease) in net assets	3,814	22	(1,385)	—	4
Net assets at December 31, 2024	14,493	94	662	—	21
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	315	—	2	3	6
Total realized gain (loss) on investments					
and capital gains distributions	1,380	7	40	—	1
Net unrealized appreciation					
(depreciation) of investments	360	7	29	10	31
Net increase (decrease) in net assets					
resulting from operations	2,055	14	71	13	38
Changes from principal transactions:					
Total unit transactions	(503)	12	(113)	15	(2)
Increase (decrease) in net assets					
derived from principal transactions	(503)	12	(113)	15	(2)
Total increase (decrease) in net assets	1,552	26	(42)	28	36
Net assets at December 31, 2025	\$ 16,045	\$ 120	\$ 620	\$ 28	\$ 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)

	Franklin Gold and Precious Metals Fund - Class R6	Franklin High Income Fund - Class R6	Franklin Convertible Securities Fund - Class R6	Franklin Equity Income Fund - Class R6	Franklin Low Duration Total Return Fund - Class R6
Net assets at January 1, 2024	\$ 3,623	\$ 303	\$ —	\$ 31	\$ 704
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	299	17	—	—	30
Total realized gain (loss) on investments and capital gains distributions	418	2	—	4	(5)
Net unrealized appreciation (depreciation) of investments	(27)	2	—	(1)	7
Net increase (decrease) in net assets resulting from operations	690	21	—	3	32
Changes from principal transactions:					
Total unit transactions	(1,437)	(60)	—	(26)	22
Increase (decrease) in net assets derived from principal transactions	(1,437)	(60)	—	(26)	22
Total increase (decrease) in net assets	(747)	(39)	—	(23)	54
Net assets at December 31, 2024	2,876	264	—	8	758
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	741	15	—	—	34
Total realized gain (loss) on investments and capital gains distributions	751	(1)	—	1	3
Net unrealized appreciation (depreciation) of investments	4,236	7	—	—	5
Net increase (decrease) in net assets resulting from operations	5,728	21	—	1	42
Changes from principal transactions:					
Total unit transactions	710	(100)	—	2	194
Increase (decrease) in net assets derived from principal transactions	710	(100)	—	2	194
Total increase (decrease) in net assets	6,438	(79)	—	3	236
Net assets at December 31, 2025	\$ 9,314	\$ 185	\$ —	\$ 11	\$ 994

The accompanying 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)

	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 Global Discovery Fund - Class A
Net assets at January 1, 2024	\$ 431	\$ 11,306	\$ 2,751	\$ 310	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	33	18	4	—
Total realized gain (loss) on investments					
and capital gains distributions	47	1,838	390	21	1
Net unrealized appreciation					
(depreciation) of investments	(3)	(757)	(114)	(4)	—
Net increase (decrease) in net assets					
resulting from operations	48	1,114	294	21	1
Changes from principal transactions:					
Total unit transactions	—	(2,599)	(80)	(147)	6
Increase (decrease) in net assets					
derived from principal transactions	—	(2,599)	(80)	(147)	6
Total increase (decrease) in net assets	48	(1,485)	214	(126)	7
Net assets at December 31, 2024	479	9,821	2,965	184	7
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	27	14	3	—
Total realized gain (loss) on investments					
and capital gains distributions	99	1,229	290	18	(1)
Net unrealized appreciation					
(depreciation) of investments	(83)	(299)	(44)	27	—
Net increase (decrease) in net assets					
resulting from operations	17	957	260	48	(1)
Changes from principal transactions:					
Total unit transactions	(433)	(1,997)	(461)	(16)	(6)
Increase (decrease) in net assets					
derived from principal transactions	(433)	(1,997)	(461)	(16)	(6)
Total increase (decrease) in net assets	(416)	(1,040)	(201)	32	(7)
Net assets at December 31, 2025	\$ 63	\$ 8,781	\$ 2,764	\$ 216	\$ —

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, 2025 and 2024
(In thousands)

	Franklin Mutual Global Discovery Fund - Class R	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
Net assets at January 1, 2024	\$ 7,995	\$ 2,458	\$ 103	\$ 2,224	\$ 513
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	100	38	2	27	(2)
Total realized gain (loss) on investments					
and capital gains distributions	686	422	2	163	40
Net unrealized appreciation					
(depreciation) of investments	(458)	(351)	—	40	(18)
Net increase (decrease) in net assets					
resulting from operations	328	109	4	230	20
Changes from principal transactions:					
Total unit transactions	(1,054)	(343)	(61)	(10)	20
Increase (decrease) in net assets					
derived from principal transactions	(1,054)	(343)	(61)	(10)	20
Total increase (decrease) in net assets	(726)	(234)	(57)	220	40
Net assets at December 31, 2024	7,269	2,224	46	2,444	553
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	84	36	2	25	15
Total realized gain (loss) on investments					
and capital gains distributions	894	210	—	177	47
Net unrealized appreciation					
(depreciation) of investments	539	239	6	55	226
Net increase (decrease) in net assets					
resulting from operations	1,517	485	8	257	288
Changes from principal transactions:					
Total unit transactions	(1,402)	(40)	4	(321)	(4)
Increase (decrease) in net assets					
derived from principal transactions	(1,402)	(40)	4	(321)	(4)
Total increase (decrease) in net assets	115	445	12	(64)	284
Net assets at December 31, 2025	\$ 7,384	\$ 2,669	\$ 58	\$ 2,380	\$ 837

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Franklin Core Plus Bond Fund - Class R6	Franklin Growth Opportunities 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
Net assets at January 1, 2024	\$ 46	\$ —	\$ 333	\$ 4,420	\$ 1,361
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	(1)	(20)	(11)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(10)	(1)	19
Net unrealized appreciation					
(depreciation) of investments	—	—	56	756	152
Net increase (decrease) in net assets					
resulting from operations	2	—	45	735	160
Changes from principal transactions:					
Total unit transactions	2	—	25	1,210	(280)
Increase (decrease) in net assets					
derived from principal transactions	2	—	25	1,210	(280)
Total increase (decrease) in net assets	4	—	70	1,945	(120)
Net assets at December 31, 2024	50	—	403	6,365	1,241
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	—	(1)	(15)	(8)
Total realized gain (loss) on investments					
and capital gains distributions	—	28	28	930	(50)
Net unrealized appreciation					
(depreciation) of investments	1	(26)	6	(654)	56
Net increase (decrease) in net assets					
resulting from operations	6	2	33	261	(2)
Changes from principal transactions:					
Total unit transactions	552	199	31	(1,860)	(380)
Increase (decrease) in net assets					
derived from principal transactions	552	199	31	(1,860)	(380)
Total increase (decrease) in net assets	558	201	64	(1,599)	(382)
Net assets at December 31, 2025	\$ 608	\$ 201	\$ 467	\$ 4,766	\$ 859

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 600	\$ 1,616	\$ 67	\$ 41,660	\$ 15
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(5)	1	169	—
Total realized gain (loss) on investments					
and capital gains distributions	(10)	(103)	2	1,930	5
Net unrealized appreciation					
(depreciation) of investments	78	270	4	2,012	(2)
Net increase (decrease) in net assets					
resulting from operations	67	162	7	4,111	3
Changes from principal transactions:					
Total unit transactions	51	(273)	(19)	(6,861)	(3)
Increase (decrease) in net assets					
derived from principal transactions	51	(273)	(19)	(6,861)	(3)
Total increase (decrease) in net assets	118	(111)	(12)	(2,750)	—
Net assets at December 31, 2024	718	1,505	55	38,910	15
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(8)	1	217	—
Total realized gain (loss) on investments					
and capital gains distributions	(44)	226	4	3,354	3
Net unrealized appreciation					
(depreciation) of investments	68	(177)	(1)	(1,093)	(1)
Net increase (decrease) in net assets					
resulting from operations	23	41	4	2,478	2
Changes from principal transactions:					
Total unit transactions	(417)	(540)	(3)	(6,363)	6
Increase (decrease) in net assets					
derived from principal transactions	(417)	(540)	(3)	(6,363)	6
Total increase (decrease) in net assets	(394)	(499)	1	(3,885)	8
Net assets at December 31, 2025	\$ 324	\$ 1,006	\$ 56	\$ 35,025	\$ 23

The accompanying 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)

	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
Net assets at January 1, 2024	\$ 281	\$ 1,325	\$ 85	\$ 3,984	\$ 52,395
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	1	13	357
Total realized gain (loss) on investments					
and capital gains distributions	17	80	6	222	3,519
Net unrealized appreciation					
(depreciation) of investments	6	17	4	108	1,490
Net increase (decrease) in net assets					
resulting from operations	24	97	11	343	5,366
Changes from principal transactions:					
Total unit transactions	2	(366)	17	(1,192)	(7,452)
Increase (decrease) in net assets					
derived from principal transactions	2	(366)	17	(1,192)	(7,452)
Total increase (decrease) in net assets	26	(269)	28	(849)	(2,086)
Net assets at December 31, 2024	307	1,056	113	3,135	50,309
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	16	363
Total realized gain (loss) on investments					
and capital gains distributions	5	46	7	183	1,887
Net unrealized appreciation					
(depreciation) of investments	11	11	(6)	2	983
Net increase (decrease) in net assets					
resulting from operations	16	56	1	201	3,233
Changes from principal transactions:					
Total unit transactions	(39)	(77)	(114)	(343)	(6,495)
Increase (decrease) in net assets					
derived from principal transactions	(39)	(77)	(114)	(343)	(6,495)
Total increase (decrease) in net assets	(23)	(21)	(113)	(142)	(3,262)
Net assets at December 31, 2025	\$ 284	\$ 1,035	\$ —	\$ 2,993	\$ 47,047

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Frost Total Return Bond Fund - Institutional Class	Polen Growth Fund - Institutional Class	Gabelli Gold Fund, Inc. - Class AAA	The Gabelli U.S. Treasury Money Market Fund - Class I Shares	ABC Stable Value Fund
Net assets at January 1, 2024	\$ 1	\$ 116	\$ 5	\$ 255	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	29	—
Total realized gain (loss) on investments					
and capital gains distributions	—	10	—	—	—
Net unrealized appreciation					
(depreciation) of investments	—	8	1	—	—
Net increase (decrease) in net assets					
resulting from operations	—	17	1	29	—
Changes from principal transactions:					
Total unit transactions	(1)	(11)	1	618	—
Increase (decrease) in net assets					
derived from principal transactions	(1)	(11)	1	618	—
Total increase (decrease) in net assets	(1)	6	2	647	—
Net assets at December 31, 2024	—	122	7	902	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	1	37	—
Total realized gain (loss) on investments					
and capital gains distributions	—	35	1	—	—
Net unrealized appreciation					
(depreciation) of investments	—	(31)	9	—	4
Net increase (decrease) in net assets					
resulting from operations	—	3	11	37	4
Changes from principal transactions:					
Total unit transactions	1	7	1	44	226
Increase (decrease) in net assets					
derived from principal transactions	1	7	1	44	226
Total increase (decrease) in net assets	1	10	12	81	230
Net assets at December 31, 2025	<u>\$ 1</u>	<u>\$ 132</u>	<u>\$ 19</u>	<u>\$ 983</u>	<u>\$ 230</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, 2025 and 2024

(In thousands)

	Galliard Stable Return Fund - Class C CIT	Galliard Stable Return Fund - Class M CIT	Gateway Equity Call Premium Fund - Class N	Glenmede Disciplined U.S. Growth Equity Portfolio - Advisor Shares	Glenmede Small Cap Equity Portfolio - Advisor Shares
Net assets at January 1, 2024	\$ 703	\$ 237	\$ 254	\$ 29	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	25	4	4	11	—
Net unrealized appreciation					
(depreciation) of investments	(13)	2	39	(5)	—
Net increase (decrease) in net assets					
resulting from operations	12	6	42	6	—
Changes from principal transactions:					
Total unit transactions	(715)	10	11	5	—
Increase (decrease) in net assets					
derived from principal transactions	(715)	10	11	5	—
Total increase (decrease) in net assets	(703)	16	53	11	—
Net assets at December 31, 2024	—	253	307	40	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	5	66	2	—
Net unrealized appreciation					
(depreciation) of investments	20	(4)	(31)	4	—
Net increase (decrease) in net assets					
resulting from operations	21	1	34	6	—
Changes from principal transactions:					
Total unit transactions	786	(254)	(135)	(16)	2
Increase (decrease) in net assets					
derived from principal transactions	786	(254)	(135)	(16)	2
Total increase (decrease) in net assets	807	(253)	(101)	(10)	2
Net assets at December 31, 2025	\$ 807	\$ —	\$ 206	\$ 30	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 1,738	\$ 1,292	\$ 774	\$ 32	\$ 217
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	15	—	6
Total realized gain (loss) on investments and capital gains distributions	319	(2)	11	—	—
Net unrealized appreciation (depreciation) of investments	(24)	30	28	1	9
Net increase (decrease) in net assets resulting from operations	297	28	54	1	15
Changes from principal transactions:					
Total unit transactions	(1,646)	83	506	11	4
Increase (decrease) in net assets derived from principal transactions	(1,646)	83	506	11	4
Total increase (decrease) in net assets	(1,349)	111	560	12	19
Net assets at December 31, 2024	389	1,403	1,334	44	236
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	9	—	4
Total realized gain (loss) on investments and capital gains distributions	61	3	66	1	8
Net unrealized appreciation (depreciation) of investments	(32)	126	83	3	10
Net increase (decrease) in net assets resulting from operations	28	129	158	4	22
Changes from principal transactions:					
Total unit transactions	(330)	(16)	274	2	(11)
Increase (decrease) in net assets derived from principal transactions	(330)	(16)	274	2	(11)
Total increase (decrease) in net assets	(302)	113	432	6	11
Net assets at December 31, 2025	\$ 87	\$ 1,516	\$ 1,766	\$ 50	\$ 247

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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, 2025 and 2024

(In thousands)

	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 Commodity Strategy Fund - Class A Shares	Goldman Sachs Core Fixed Income Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 58	\$ 1,711	\$ 18	\$ —	\$ 1,114
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	77	—	—	34
Total realized gain (loss) on investments and capital gains distributions	—	(7)	(2)	—	(73)
Net unrealized appreciation (depreciation) of investments	(2)	(39)	(1)	—	42
Net increase (decrease) in net assets resulting from operations	—	31	(3)	—	3
Changes from principal transactions:					
Total unit transactions	7	106	2	—	(161)
Increase (decrease) in net assets derived from principal transactions	7	106	2	—	(161)
Total increase (decrease) in net assets	7	137	(1)	—	(158)
Net assets at December 31, 2024	65	1,848	17	—	956
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	77	—	—	17
Total realized gain (loss) on investments and capital gains distributions	—	(20)	(2)	—	(29)
Net unrealized appreciation (depreciation) of investments	2	78	6	—	40
Net increase (decrease) in net assets resulting from operations	4	135	4	—	28
Changes from principal transactions:					
Total unit transactions	4	(240)	(9)	—	(656)
Increase (decrease) in net assets derived from principal transactions	4	(240)	(9)	—	(656)
Total increase (decrease) in net assets	8	(105)	(5)	—	(628)
Net assets at December 31, 2025	<u>\$ 73</u>	<u>\$ 1,743</u>	<u>\$ 12</u>	<u>\$ —</u>	<u>\$ 328</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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	—	3	5	1
Total realized gain (loss) on investments and capital gains distributions	199	106	9	—	—
Net unrealized appreciation (depreciation) of investments	(169)	(22)	22	—	—
Net increase (decrease) in net assets resulting from operations	26	84	34	5	1
Changes from principal transactions:					
Total unit transactions	(2,474)	(460)	20	(123)	1
Increase (decrease) in net assets derived from principal transactions	(2,474)	(460)	20	(123)	1
Total increase (decrease) in net assets	(2,448)	(376)	54	(118)	2
Net assets at December 31, 2025	\$ 183	\$ 8	\$ 151	\$ 32	\$ 21

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	12	—	17	5
Total realized gain (loss) on investments					
and capital gains distributions	(3)	34	84	(11)	2
Net unrealized appreciation					
(depreciation) of investments	17	28	(52)	21	65
Net increase (decrease) in net assets					
resulting from operations	38	74	32	27	72
Changes from principal transactions:					
Total unit transactions	(15)	(303)	(936)	(134)	23
Increase (decrease) in net assets					
derived from principal transactions	(15)	(303)	(936)	(134)	23
Total increase (decrease) in net assets	23	(229)	(904)	(107)	95
Net assets at December 31, 2025	\$ 777	\$ 375	\$ 152	\$ 460	\$ 372

The accompanying 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)

	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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	23	43	1	54	81
Total realized gain (loss) on investments					
and capital gains distributions	12	139	—	458	387
Net unrealized appreciation					
(depreciation) of investments	222	298	4	219	326
Net increase (decrease) in net assets					
resulting from operations	257	480	5	731	794
Changes from principal transactions:					
Total unit transactions	152	186	1	1,262	468
Increase (decrease) in net assets					
derived from principal transactions	152	186	1	1,262	468
Total increase (decrease) in net assets	409	666	6	1,993	1,262
Net assets at December 31, 2025	\$ 1,342	\$ 2,005	\$ 22	\$ 3,644	\$ 3,425

The accompanying 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)

	Goldman Sachs International Small Cap Insights Fund - Class R6 Shares	Goldman Sachs International Tax- Managed Equity Fund - Class R6 Shares	Goldman Sachs Large Cap Equity Fund - Class A Shares	Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares	Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares
Net assets at January 1, 2024	\$ 3,626	\$ —	\$ 862	\$ 2,205	\$ 418
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
Net unrealized appreciation					
(depreciation) of investments	119	—	9	517	111
Net increase (decrease) in net assets					
resulting from operations	164	—	185	777	145
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
Net assets at December 31, 2024	3,450	—	1,015	3,236	539
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	142	4	(6)	(18)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	253	18	155	344	43
Net unrealized appreciation					
(depreciation) of investments	1,061	42	5	145	41
Net increase (decrease) in net assets					
resulting from operations	1,456	64	154	471	83
Changes from principal transactions:					
Total unit transactions	303	177	(64)	(369)	(82)
Increase (decrease) in net assets					
derived from principal transactions	303	177	(64)	(369)	(82)
Total increase (decrease) in net assets	1,759	241	90	102	1
Net assets at December 31, 2025	\$ 5,209	\$ 241	\$ 1,105	\$ 3,338	\$ 540

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, 2025 and 2024

(In thousands)

	Goldman Sachs Mid Cap Growth Fund - Class A Shares	Goldman Sachs Mid Cap Growth Fund - Class R Shares	Goldman Sachs Mid Cap Growth Fund - Class R6 Shares	Goldman Sachs Mid Cap Value Fund - Class A Shares	Goldman Sachs Mid Cap Value Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 85	\$ 574	\$ —	\$ 2,116	\$ 315
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	14	(70)	—	230	(12)
Net unrealized appreciation					
(depreciation) of investments	3	143	—	—	41
Net increase (decrease) in net assets					
resulting from operations	17	72	—	230	29
Changes from principal transactions:					
Total unit transactions	—	(290)	—	(750)	(223)
Increase (decrease) in net assets					
derived from principal transactions	—	(290)	—	(750)	(223)
Total increase (decrease) in net assets	17	(218)	—	(520)	(194)
Net assets at December 31, 2024	102	356	—	1,596	121
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	6	5
Total realized gain (loss) on investments					
and capital gains distributions	35	39	—	163	60
Net unrealized appreciation					
(depreciation) of investments	(27)	(12)	—	(63)	(26)
Net increase (decrease) in net assets					
resulting from operations	8	26	—	106	39
Changes from principal transactions:					
Total unit transactions	64	(196)	3	(340)	305
Increase (decrease) in net assets					
derived from principal transactions	64	(196)	3	(340)	305
Total increase (decrease) in net assets	72	(170)	3	(234)	344
Net assets at December 31, 2025	\$ 174	\$ 186	\$ 3	\$ 1,362	\$ 465

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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	Goldman Sachs Small Cap Value Fund - Class R Shares
Net assets at January 1, 2024	\$ —	\$ 6	\$ 11	\$ 1,161	\$ 3
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	—	1	21	—
Total realized gain (loss) on investments					
and capital gains distributions	1	—	—	264	1
Net unrealized appreciation					
(depreciation) of investments	—	1	5	(82)	(1)
Net increase (decrease) in net assets					
resulting from operations	28	1	6	203	—
Changes from principal transactions:					
Total unit transactions	243	2	61	722	1
Increase (decrease) in net assets					
derived from principal transactions	243	2	61	722	1
Total increase (decrease) in net assets	271	3	67	925	1
Net assets at December 31, 2024	271	9	78	2,086	4
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	—	2	—
Total realized gain (loss) on investments					
and capital gains distributions	—	2	7	233	1
Net unrealized appreciation					
(depreciation) of investments	—	2	4	(80)	(1)
Net increase (decrease) in net assets					
resulting from operations	3	4	11	155	—
Changes from principal transactions:					
Total unit transactions	(274)	15	(7)	(381)	1
Increase (decrease) in net assets					
derived from principal transactions	(274)	15	(7)	(381)	1
Total increase (decrease) in net assets	(271)	19	4	(226)	1
Net assets at December 31, 2025	\$ —	\$ 28	\$ 82	\$ 1,860	\$ 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, 2025 and 2024

(In thousands)

	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	Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 780	\$ 4	\$ 1,714	\$ 2	\$ 2,640
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	7	—	(23)
Total realized gain (loss) on investments					
and capital gains distributions	(117)	2	273	—	(45)
Net unrealized appreciation					
(depreciation) of investments	137	(1)	(83)	—	385
Net increase (decrease) in net assets					
resulting from operations	20	1	197	—	317
Changes from principal transactions:					
Total unit transactions	(739)	6	19	—	348
Increase (decrease) in net assets					
derived from principal transactions	(739)	6	19	—	348
Total increase (decrease) in net assets	(719)	7	216	—	665
Net assets at December 31, 2024	61	11	1,930	2	3,305
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	18	—	(24)
Total realized gain (loss) on investments					
and capital gains distributions	2	2	87	—	198
Net unrealized appreciation					
(depreciation) of investments	3	(1)	124	—	(183)
Net increase (decrease) in net assets					
resulting from operations	5	1	229	—	(9)
Changes from principal transactions:					
Total unit transactions	(35)	2	(379)	1	(117)
Increase (decrease) in net assets					
derived from principal transactions	(35)	2	(379)	1	(117)
Total increase (decrease) in net assets	(30)	3	(150)	1	(126)
Net assets at December 31, 2025	\$ 31	\$ 14	\$ 1,780	\$ 3	\$ 3,179

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Goldman Sachs Technology Opportunities 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
Net assets at January 1, 2024	\$ 406	\$ 22	\$ —	\$ 54	\$ 4,146
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	—	2	134
Total realized gain (loss) on investments and capital gains distributions	83	18	—	—	528
Net unrealized appreciation (depreciation) of investments	39	(2)	—	(1)	(681)
Net increase (decrease) in net assets resulting from operations	120	16	—	1	(19)
Changes from principal transactions:					
Total unit transactions	(279)	(38)	—	4	2,944
Increase (decrease) in net assets derived from principal transactions	(279)	(38)	—	4	2,944
Total increase (decrease) in net assets	(159)	(22)	—	5	2,925
Net assets at December 31, 2024	247	—	—	59	7,071
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	—	269
Total realized gain (loss) on investments and capital gains distributions	100	—	—	(4)	548
Net unrealized appreciation (depreciation) of investments	(56)	—	—	4	956
Net increase (decrease) in net assets resulting from operations	43	—	—	—	1,773
Changes from principal transactions:					
Total unit transactions	(290)	—	14	(59)	3,543
Increase (decrease) in net assets derived from principal transactions	(290)	—	14	(59)	3,543
Total increase (decrease) in net assets	(247)	—	14	(59)	5,316
Net assets at December 31, 2025	\$ —	\$ —	\$ 14	\$ —	\$ 12,387

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, 2025 and 2024

(In thousands)

	AB US Large Cap Growth CIT (W Series) - Fee Class G	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 MSG	AB US Large Cap Growth CIT (W Series) - Fee Class P-1
Net assets at January 1, 2024	\$ —	\$ 19,839	\$ —	\$ —	\$ 4,337
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(61)	(5)	—	(13)
Total realized gain (loss) on investments					
and capital gains distributions	—	1,044	16	—	360
Net unrealized appreciation					
(depreciation) of investments	—	3,963	211	—	850
Net increase (decrease) in net assets					
resulting from operations	—	4,946	222	—	1,197
Changes from principal transactions:					
Total unit transactions	—	(226)	1,276	—	782
Increase (decrease) in net assets					
derived from principal transactions	—	(226)	1,276	—	782
Total increase (decrease) in net assets	—	4,720	1,498	—	1,979
Net assets at December 31, 2024	—	24,559	1,498	—	6,316
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(67)	(8)	(8)	(14)
Total realized gain (loss) on investments					
and capital gains distributions	—	863	19	31	381
Net unrealized appreciation					
(depreciation) of investments	15	2,742	187	295	446
Net increase (decrease) in net assets					
resulting from operations	15	3,538	198	318	813
Changes from principal transactions:					
Total unit transactions	236	1,393	(21)	3,391	366
Increase (decrease) in net assets					
derived from principal transactions	236	1,393	(21)	3,391	366
Total increase (decrease) in net assets	251	4,931	177	3,709	1,179
Net assets at December 31, 2025	<u>\$ 251</u>	<u>\$ 29,490</u>	<u>\$ 1,675</u>	<u>\$ 3,709</u>	<u>\$ 7,495</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, 2025 and 2024

(In thousands)

	AB US Large Cap Growth CIT (W Series) - Fee Class R	AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1	AB US Small and Mid Cap Value CIT (W Series) - Fee Class P-1	AB US Small Cap Growth CIT (W Series) - Fee Class S	Balanced Sustainable Fund - Fee Class I1
Net assets at January 1, 2024	\$ 1,228	\$ —	\$ —	\$ 634	\$ 124
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(13)	(3)	—	(4)	—
Total realized gain (loss) on investments					
and capital gains distributions	240	—	—	(5)	11
Net unrealized appreciation					
(depreciation) of investments	83	99	—	120	1
Net increase (decrease) in net assets					
resulting from operations	310	96	—	111	12
Changes from principal transactions:					
Total unit transactions	(241)	960	—	(12)	(61)
Increase (decrease) in net assets					
derived from principal transactions	(241)	960	—	(12)	(61)
Total increase (decrease) in net assets	69	1,056	—	99	(49)
Net assets at December 31, 2024	1,297	1,056	—	733	75
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(15)	(4)	—	(4)	—
Total realized gain (loss) on investments					
and capital gains distributions	18	—	—	55	3
Net unrealized appreciation					
(depreciation) of investments	215	84	—	(14)	15
Net increase (decrease) in net assets					
resulting from operations	218	80	—	37	18
Changes from principal transactions:					
Total unit transactions	410	136	66	(98)	10
Increase (decrease) in net assets					
derived from principal transactions	410	136	66	(98)	10
Total increase (decrease) in net assets	628	216	66	(61)	28
Net assets at December 31, 2025	\$ 1,925	\$ 1,272	\$ 66	\$ 672	\$ 103

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ —	\$ 17	\$ 5,775	\$ 480	\$ 11,010
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(8)	(3)	(36)
Total realized gain (loss) on investments					
and capital gains distributions	—	1	196	21	320
Net unrealized appreciation					
(depreciation) of investments	—	(1)	(3)	(9)	92
Net increase (decrease) in net assets					
resulting from operations	—	—	185	9	376
Changes from principal transactions:					
Total unit transactions	4	9	(961)	(18)	60
Increase (decrease) in net assets					
derived from principal transactions	4	9	(961)	(18)	60
Total increase (decrease) in net assets	4	9	(776)	(9)	436
Net assets at December 31, 2024	4	26	4,999	471	11,446
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(9)	(4)	(41)
Total realized gain (loss) on investments					
and capital gains distributions	2	—	181	191	719
Net unrealized appreciation					
(depreciation) of investments	1	2	1,429	(12)	2,964
Net increase (decrease) in net assets					
resulting from operations	3	2	1,601	175	3,642
Changes from principal transactions:					
Total unit transactions	19	100	198	15	113
Increase (decrease) in net assets					
derived from principal transactions	19	100	198	15	113
Total increase (decrease) in net assets	22	102	1,799	190	3,755
Net assets at December 31, 2025	\$ 26	\$ 128	\$ 6,798	\$ 661	\$ 15,201

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	BlackRock Equity Index Fund - Fee Class 1	BlackRock Equity Index Fund - Fee Class 6	BlackRock Equity Index Fund - Fee Class R	BlackRock High Yield Bond Fund - Fee Class R	BlackRock LifePath Dynamic 2030 Fund - Fee Class R6
Net assets at January 1, 2024	\$ 78,215	\$ 1,063	\$ 39,417	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(247)	(7)	(68)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	8,455	174	1,383	—	—
Net unrealized appreciation					
(depreciation) of investments	10,021	52	8,256	—	—
Net increase (decrease) in net assets					
resulting from operations	18,229	219	9,571	—	—
Changes from principal transactions:					
Total unit transactions	(7,584)	(382)	(2,910)	—	—
Increase (decrease) in net assets					
derived from principal transactions	(7,584)	(382)	(2,910)	—	—
Total increase (decrease) in net assets	10,645	(163)	6,661	—	—
Net assets at December 31, 2024	88,860	900	46,078	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(263)	(8)	(76)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	7,621	88	1,318	—	—
Net unrealized appreciation					
(depreciation) of investments	7,717	295	6,791	—	4
Net increase (decrease) in net assets					
resulting from operations	15,075	375	8,033	—	4
Changes from principal transactions:					
Total unit transactions	(4,431)	1,556	(1,520)	3	30
Increase (decrease) in net assets					
derived from principal transactions	(4,431)	1,556	(1,520)	3	30
Total increase (decrease) in net assets	10,644	1,931	6,513	3	34
Net assets at December 31, 2025	\$ 99,504	\$ 2,831	\$ 52,591	\$ 3	\$ 34

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	BlackRock LifePath Dynamic 2035 Fund - Fee Class R6	BlackRock LifePath Dynamic 2040 Fund - Fee Class R6	BlackRock LifePath Dynamic 2045 Fund - Fee Class R6	BlackRock LifePath Dynamic 2050 Fund - Fee Class R6	BlackRock LifePath Dynamic 2055 Fund - Fee Class R6
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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)	—	8	—	8
Net increase (decrease) in net assets resulting from operations	(3)	—	8	—	8
Changes from principal transactions:					
Total unit transactions	954	—	1,160	—	910
Increase (decrease) in net assets derived from principal transactions	954	—	1,160	—	910
Total increase (decrease) in net assets	951	—	1,168	—	918
Net assets at December 31, 2024	951	—	1,168	—	918
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(8)	(2)	(1)	(1)	(2)
Total realized gain (loss) on investments and capital gains distributions	4	—	—	3	8
Net unrealized appreciation (depreciation) of investments	411	89	277	34	285
Net increase (decrease) in net assets resulting from operations	407	87	276	36	291
Changes from principal transactions:					
Total unit transactions	1,904	591	336	178	429
Increase (decrease) in net assets derived from principal transactions	1,904	591	336	178	429
Total increase (decrease) in net assets	2,311	678	612	214	720
Net assets at December 31, 2025	<u>\$ 3,262</u>	<u>\$ 678</u>	<u>\$ 1,780</u>	<u>\$ 214</u>	<u>\$ 1,638</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, 2025 and 2024

(In thousands)

	BlackRock LifePath Dynamic 2060 Fund - Fee Class R6	BlackRock LifePath Dynamic 2065 Fund - Fee Class R6	BlackRock LifePath Dynamic Retirement Fund - Fee Class R6	BlackRock LifePath® Index 2030 Fund - Fee Class 35	BlackRock LifePath® Index 2030 Fund - Fee Class R1
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ 3,515	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(19)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	155	—
Net unrealized appreciation					
(depreciation) of investments	—	—	(22)	149	—
Net increase (decrease) in net assets					
resulting from operations	—	—	(22)	285	—
Changes from principal transactions:					
Total unit transactions	—	—	1,842	(128)	—
Increase (decrease) in net assets					
derived from principal transactions	—	—	1,842	(128)	—
Total increase (decrease) in net assets	—	—	1,820	157	—
Net assets at December 31, 2024	—	—	1,820	3,672	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(7)	(20)	—
Total realized gain (loss) on investments					
and capital gains distributions	1	1	16	61	1
Net unrealized appreciation					
(depreciation) of investments	10	3	356	444	75
Net increase (decrease) in net assets					
resulting from operations	11	4	365	485	76
Changes from principal transactions:					
Total unit transactions	54	24	1,300	75	3,529
Increase (decrease) in net assets					
derived from principal transactions	54	24	1,300	75	3,529
Total increase (decrease) in net assets	65	28	1,665	560	3,605
Net assets at December 31, 2025	<u>\$ 65</u>	<u>\$ 28</u>	<u>\$ 3,485</u>	<u>\$ 4,232</u>	<u>\$ 3,605</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, 2025 and 2024
(In thousands)

	BlackRock LifePath® Index 2030 Fund - Fee Class S	BlackRock LifePath® Index 2035 Fund - Fee Class 35	BlackRock LifePath® Index 2035 Fund - Fee Class R1	BlackRock LifePath® Index 2035 Fund - Fee Class S	BlackRock LifePath® Index 2040 Fund - Fee Class 35
Net assets at January 1, 2024	\$ 2,788	\$ 4,166	\$ —	\$ 3,405	\$ 1,846
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(16)	—	(3)	(13)
Total realized gain (loss) on investments					
and capital gains distributions	12	507	—	246	24
Net unrealized appreciation					
(depreciation) of investments	252	(266)	—	198	203
Net increase (decrease) in net assets					
resulting from operations	263	225	—	441	214
Changes from principal transactions:					
Total unit transactions	453	(2,046)	—	157	5
Increase (decrease) in net assets					
derived from principal transactions	453	(2,046)	—	157	5
Total increase (decrease) in net assets	716	(1,821)	—	598	219
Net assets at December 31, 2024	3,504	2,345	—	4,003	2,065
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(13)	—	(5)	(13)
Total realized gain (loss) on investments					
and capital gains distributions	1,050	112	—	1,191	103
Net unrealized appreciation					
(depreciation) of investments	(505)	200	82	(368)	226
Net increase (decrease) in net assets					
resulting from operations	543	299	82	818	316
Changes from principal transactions:					
Total unit transactions	(2,427)	(310)	3,411	(1,565)	(198)
Increase (decrease) in net assets					
derived from principal transactions	(2,427)	(310)	3,411	(1,565)	(198)
Total increase (decrease) in net assets	(1,884)	(11)	3,493	(747)	118
Net assets at December 31, 2025	\$ 1,620	\$ 2,334	\$ 3,493	\$ 3,256	\$ 2,183

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, 2025 and 2024
(In thousands)

	BlackRock LifePath® Index 2040 Fund - Fee Class R1	BlackRock LifePath® Index 2040 Fund - Fee Class S	BlackRock LifePath® Index 2045 Fund - Fee Class 35	BlackRock LifePath® Index 2045 Fund - Fee Class R1	BlackRock LifePath® Index 2045 Fund - Fee Class S
Net assets at January 1, 2024	\$ —	\$ 1,832	\$ 1,300	\$ —	\$ 2,049
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(8)	—	(2)
Total realized gain (loss) on investments					
and capital gains distributions	—	228	92	—	41
Net unrealized appreciation					
(depreciation) of investments	—	(10)	77	—	286
Net increase (decrease) in net assets					
resulting from operations	—	217	161	—	325
Changes from principal transactions:					
Total unit transactions	—	(326)	(118)	—	518
Increase (decrease) in net assets					
derived from principal transactions	—	(326)	(118)	—	518
Total increase (decrease) in net assets	—	(109)	43	—	843
Net assets at December 31, 2024	—	1,723	1,343	—	2,892
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	(8)	—	(4)
Total realized gain (loss) on investments					
and capital gains distributions	—	464	164	—	1,149
Net unrealized appreciation					
(depreciation) of investments	31	267	56	80	164
Net increase (decrease) in net assets					
resulting from operations	31	729	212	80	1,309
Changes from principal transactions:					
Total unit transactions	1,187	1,660	(259)	2,755	2,083
Increase (decrease) in net assets					
derived from principal transactions	1,187	1,660	(259)	2,755	2,083
Total increase (decrease) in net assets	1,218	2,389	(47)	2,835	3,392
Net assets at December 31, 2025	<u>\$ 1,218</u>	<u>\$ 4,112</u>	<u>\$ 1,296</u>	<u>\$ 2,835</u>	<u>\$ 6,284</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, 2025 and 2024

(In thousands)

	BlackRock LifePath® Index 2050 Fund - Fee Class 35	BlackRock LifePath® Index 2050 Fund - Fee Class R1	BlackRock LifePath® Index 2050 Fund - Fee Class S	BlackRock LifePath® Index 2055 Fund - Fee Class 35	BlackRock LifePath® Index 2055 Fund - Fee Class R1
Net assets at January 1, 2024	\$ 1,563	\$ —	\$ 2,880	\$ 761	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(11)	—	(1)	(5)	—
Total realized gain (loss) on investments					
and capital gains distributions	10	—	52	38	—
Net unrealized appreciation					
(depreciation) of investments	238	—	416	81	—
Net increase (decrease) in net assets					
resulting from operations	237	—	467	114	—
Changes from principal transactions:					
Total unit transactions	121	—	397	(26)	—
Increase (decrease) in net assets					
derived from principal transactions	121	—	397	(26)	—
Total increase (decrease) in net assets	358	—	864	88	—
Net assets at December 31, 2024	1,921	—	3,744	849	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(13)	—	(2)	(6)	—
Total realized gain (loss) on investments					
and capital gains distributions	24	(1)	1,831	38	—
Net unrealized appreciation					
(depreciation) of investments	375	122	(133)	145	115
Net increase (decrease) in net assets					
resulting from operations	386	121	1,696	177	115
Changes from principal transactions:					
Total unit transactions	83	3,866	1,264	(26)	3,452
Increase (decrease) in net assets					
derived from principal transactions	83	3,866	1,264	(26)	3,452
Total increase (decrease) in net assets	469	3,987	2,960	151	3,567
Net assets at December 31, 2025	\$ 2,390	\$ 3,987	\$ 6,704	\$ 1,000	\$ 3,567

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
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	BlackRock LifePath® Index 2055 Fund - Fee Class S	BlackRock LifePath® Index 2060 Fund - Fee Class 35	BlackRock LifePath® Index 2060 Fund - Fee Class R1	BlackRock LifePath® Index 2060 Fund - Fee Class S	BlackRock LifePath® Index 2065 Fund - Fee Class 35
Net assets at January 1, 2024	\$ 2,580	\$ 11	\$ —	\$ 1,278	\$ 240
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	—	(1)	(3)
Total realized gain (loss) on investments					
and capital gains distributions	90	1	—	54	24
Net unrealized appreciation					
(depreciation) of investments	372	1	—	166	25
Net increase (decrease) in net assets					
resulting from operations	460	2	—	219	46
Changes from principal transactions:					
Total unit transactions	365	3	—	145	267
Increase (decrease) in net assets					
derived from principal transactions	365	3	—	145	267
Total increase (decrease) in net assets	825	5	—	364	313
Net assets at December 31, 2024	3,405	16	—	1,642	553
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	—	(1)	(5)
Total realized gain (loss) on investments					
and capital gains distributions	1,612	—	1	723	21
Net unrealized appreciation					
(depreciation) of investments	(151)	3	59	82	136
Net increase (decrease) in net assets					
resulting from operations	1,458	3	60	804	152
Changes from principal transactions:					
Total unit transactions	821	1	1,772	1,001	319
Increase (decrease) in net assets					
derived from principal transactions	821	1	1,772	1,001	319
Total increase (decrease) in net assets	2,279	4	1,832	1,805	471
Net assets at December 31, 2025	\$ 5,684	\$ 20	\$ 1,832	\$ 3,447	\$ 1,024

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	BlackRock LifePath® Index 2065 Fund - Fee Class R1	BlackRock LifePath® Index 2065 Fund - Fee Class S	BlackRock LifePath® Index 2070 Fund - Fee Class R1	BlackRock LifePath® Index 2070 Fund - Fee Class S	BlackRock LifePath® Index Retirement Fund - Fee Class 35
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ 1,547
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(11)
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	82
Net unrealized appreciation (depreciation) of investments	—	4	—	—	13
Net increase (decrease) in net assets resulting from operations	—	4	—	—	84
Changes from principal transactions:					
Total unit transactions	—	66	—	—	517
Increase (decrease) in net assets derived from principal transactions	—	66	—	—	517
Total increase (decrease) in net assets	—	70	—	—	601
Net assets at December 31, 2024	—	70	—	—	2,148
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	(13)
Total realized gain (loss) on investments and capital gains distributions	—	14	—	1	55
Net unrealized appreciation (depreciation) of investments	—	319	1	—	193
Net increase (decrease) in net assets resulting from operations	—	332	1	1	235
Changes from principal transactions:					
Total unit transactions	2	1,734	15	—	(177)
Increase (decrease) in net assets derived from principal transactions	2	1,734	15	—	(177)
Total increase (decrease) in net assets	2	2,066	16	1	58
Net assets at December 31, 2025	<u>\$ 2</u>	<u>\$ 2,136</u>	<u>\$ 16</u>	<u>\$ 1</u>	<u>\$ 2,206</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, 2025 and 2024

(In thousands)

	BlackRock LifePath® Index Retirement Fund - Fee Class R1	BlackRock LifePath® Index Retirement Fund - Fee Class S	BlackRock Long Term Credit Index Fund - Fee Class 6	BlackRock Mid Cap Equity Index Fund - Fee Class 1	BlackRock Mid Cap Equity Index Fund - Fee Class 6
Net assets at January 1, 2024	\$ —	\$ 95	\$ —	\$ 10,133	\$ 2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	(33)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	11	—	230	—
Net unrealized appreciation					
(depreciation) of investments	—	(60)	—	1,196	—
Net increase (decrease) in net assets					
resulting from operations	—	(50)	—	1,393	—
Changes from principal transactions:					
Total unit transactions	—	2,525	—	390	3
Increase (decrease) in net assets					
derived from principal transactions	—	2,525	—	390	3
Total increase (decrease) in net assets	—	2,475	—	1,783	3
Net assets at December 31, 2024	—	2,570	—	11,916	5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(4)	—	(29)	—
Total realized gain (loss) on investments					
and capital gains distributions	1	137	—	734	2
Net unrealized appreciation					
(depreciation) of investments	33	183	—	(203)	17
Net increase (decrease) in net assets					
resulting from operations	34	316	—	502	19
Changes from principal transactions:					
Total unit transactions	1,742	(1,354)	14	(2,494)	332
Increase (decrease) in net assets					
derived from principal transactions	1,742	(1,354)	14	(2,494)	332
Total increase (decrease) in net assets	1,776	(1,038)	14	(1,992)	351
Net assets at December 31, 2025	<u>\$ 1,776</u>	<u>\$ 1,532</u>	<u>\$ 14</u>	<u>\$ 9,924</u>	<u>\$ 356</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, 2025 and 2024

(In thousands)

	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	BlackRock Russell 2000® Index Fund - Fee Class 6
Net assets at January 1, 2024	\$ 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	133	343	(90)	(6)	—
Increase (decrease) in net assets					
derived from principal transactions	133	343	(90)	(6)	—
Total increase (decrease) in net assets	166	474	(37)	(5)	—
Net assets at December 31, 2024	322	1,506	930	3	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(2)	(1)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	32	203	80	1	—
Net unrealized appreciation					
(depreciation) of investments	(2)	(229)	165	(1)	10
Net increase (decrease) in net assets					
resulting from operations	28	(28)	244	—	10
Changes from principal transactions:					
Total unit transactions	46	(1,091)	(339)	(3)	360
Increase (decrease) in net assets					
derived from principal transactions	46	(1,091)	(339)	(3)	360
Total increase (decrease) in net assets	74	(1,119)	(95)	(3)	370
Net assets at December 31, 2025	\$ 396	\$ 387	\$ 835	\$ —	\$ 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, 2025 and 2024

(In thousands)

	BlackRock Russell 2000® Index Fund - Fee Class R	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
Net assets at January 1, 2024	\$ 8,059	\$ 665	\$ 9,148	\$ 1	\$ 316
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)	(153)	—	3
Net unrealized appreciation					
(depreciation) of investments	919	16	290	—	2
Net increase (decrease) in net assets					
resulting from operations	904	8	106	—	5
Changes from principal transactions:					
Total unit transactions	152	232	(559)	2	(34)
Increase (decrease) in net assets					
derived from principal transactions	152	232	(559)	2	(34)
Total increase (decrease) in net assets	1,056	240	(453)	2	(29)
Net assets at December 31, 2024	9,115	905	8,695	3	287
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(26)	(4)	(32)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	248	(8)	350	—	3
Net unrealized appreciation					
(depreciation) of investments	720	96	332	—	17
Net increase (decrease) in net assets					
resulting from operations	942	84	650	—	20
Changes from principal transactions:					
Total unit transactions	(295)	432	520	—	(34)
Increase (decrease) in net assets					
derived from principal transactions	(295)	432	520	—	(34)
Total increase (decrease) in net assets	647	516	1,170	—	(14)
Net assets at December 31, 2025	\$ 9,762	\$ 1,421	\$ 9,865	\$ 3	\$ 273

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	BlackRock U.S. TIPS Index Fund - Fee Class 1	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 - Class MSG
Net assets at January 1, 2024	\$ 1,656	\$ 196	\$ 12,688	\$ 157	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	(1)	(137)	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	10	—	685	6	—
Net unrealized appreciation					
(depreciation) of investments	25	4	1,271	2	—
Net increase (decrease) in net assets					
resulting from operations	29	3	1,819	7	—
Changes from principal transactions:					
Total unit transactions	294	32	20,482	66	—
Increase (decrease) in net assets					
derived from principal transactions	294	32	20,482	66	—
Total increase (decrease) in net assets	323	35	22,301	73	—
Net assets at December 31, 2024	1,979	231	34,989	230	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	(1)	(202)	(1)	(4)
Total realized gain (loss) on investments					
and capital gains distributions	48	—	2,035	7	4
Net unrealized appreciation					
(depreciation) of investments	89	16	2,000	49	48
Net increase (decrease) in net assets					
resulting from operations	130	15	3,833	55	48
Changes from principal transactions:					
Total unit transactions	465	28	11,383	1	1,287
Increase (decrease) in net assets					
derived from principal transactions	465	28	11,383	1	1,287
Total increase (decrease) in net assets	595	43	15,216	56	1,335
Net assets at December 31, 2025	\$ 2,574	\$ 274	\$ 50,205	\$ 286	\$ 1,335

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	ClearBridge Large Cap Growth CIT - Fee Class R2	ClearBridge Small Cap Growth CIT - Unit Class R	ClearBridge Small Cap Growth CIT - Unit Class R2	Columbia Overseas Value CIT - Fee Class R	Core Bond Fund - Fee Class I1
Net assets at January 1, 2024	\$ 1,039	\$ —	\$ —	\$ 462	\$ 242
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	—	—	(3)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	36	—	—	20	(1)
Net unrealized appreciation					
(depreciation) of investments	238	—	—	(1)	1
Net increase (decrease) in net assets					
resulting from operations	268	—	—	16	(1)
Changes from principal transactions:					
Total unit transactions	(99)	3	—	13	875
Increase (decrease) in net assets					
derived from principal transactions	(99)	3	—	13	875
Total increase (decrease) in net assets	169	3	—	29	874
Net assets at December 31, 2024	1,208	3	—	491	1,116
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	—	(4)	(4)
Total realized gain (loss) on investments					
and capital gains distributions	489	1	—	67	30
Net unrealized appreciation					
(depreciation) of investments	(421)	—	8	268	65
Net increase (decrease) in net assets					
resulting from operations	65	1	8	331	91
Changes from principal transactions:					
Total unit transactions	(1,273)	(4)	119	305	1,179
Increase (decrease) in net assets					
derived from principal transactions	(1,273)	(4)	119	305	1,179
Total increase (decrease) in net assets	(1,208)	(3)	127	636	1,270
Net assets at December 31, 2025	\$ —	\$ —	\$ 127	\$ 1,127	\$ 2,386

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Core Bond Fund - Fee Class R1	Core Bond Fund - Fee Class T	Core Plus Bond Fund - Fee Class I1	Core Plus Bond Fund - Fee Class R1	Core Plus Bond Fund II - Fee Class I1
Net assets at January 1, 2024	\$ 1,582	\$ —	\$ 125	\$ 8,642	\$ —
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)	—
Net unrealized appreciation					
(depreciation) of investments	79	—	6	262	—
Net increase (decrease) in net assets					
resulting from operations	37	—	1	174	—
Changes from principal transactions:					
Total unit transactions	1,075	—	(28)	1,833	—
Increase (decrease) in net assets					
derived from principal transactions	1,075	—	(28)	1,833	—
Total increase (decrease) in net assets	1,112	—	(27)	2,007	—
Net assets at December 31, 2024	2,694	—	98	10,649	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(9)	—	(1)	(28)	—
Total realized gain (loss) on investments					
and capital gains distributions	95	—	2	156	—
Net unrealized appreciation					
(depreciation) of investments	162	—	6	751	—
Net increase (decrease) in net assets					
resulting from operations	248	—	7	879	—
Changes from principal transactions:					
Total unit transactions	971	—	(5)	1,613	—
Increase (decrease) in net assets					
derived from principal transactions	971	—	(5)	1,613	—
Total increase (decrease) in net assets	1,219	—	2	2,492	—
Net assets at December 31, 2025	\$ 3,913	\$ —	\$ 100	\$ 13,141	\$ —

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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 188	\$ —	\$ 8,326	\$ 494	\$ 1,768
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(2)	(4)
Total realized gain (loss) on investments					
and capital gains distributions	18	—	105	41	107
Net unrealized appreciation					
(depreciation) of investments	(21)	—	908	17	(97)
Net increase (decrease) in net assets					
resulting from operations	(3)	—	1,013	56	6
Changes from principal transactions:					
Total unit transactions	(185)	—	86	(237)	(1,384)
Increase (decrease) in net assets					
derived from principal transactions	(185)	—	86	(237)	(1,384)
Total increase (decrease) in net assets	(188)	—	1,099	(181)	(1,378)
Net assets at December 31, 2024	—	—	9,425	313	390
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(1)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	496	8	3
Net unrealized appreciation					
(depreciation) of investments	—	—	1,039	4	105
Net increase (decrease) in net assets					
resulting from operations	—	—	1,535	11	106
Changes from principal transactions:					
Total unit transactions	6	18	(1,080)	(59)	69
Increase (decrease) in net assets					
derived from principal transactions	6	18	(1,080)	(59)	69
Total increase (decrease) in net assets	6	18	455	(48)	175
Net assets at December 31, 2025	<u>\$ 6</u>	<u>\$ 18</u>	<u>\$ 9,880</u>	<u>\$ 265</u>	<u>\$ 565</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, 2025 and 2024
(In thousands)

	Emerging Markets Fund II - Fee Class I1 CIT	Emerging Markets Fund II - Fee Class R1 CIT	Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M	Federated Hermes MDT Mid Cap Growth - Fee Class P	Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P
Net assets at January 1, 2024	\$ —	\$ —	\$ 1	\$ —	\$ 399
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	(2)
Total realized gain (loss) on investments and capital gains distributions	—	32	—	—	—
Net unrealized appreciation (depreciation) of investments	(2)	(2)	—	—	8
Net increase (decrease) in net assets resulting from operations	(2)	29	—	—	6
Changes from principal transactions:					
Total unit transactions	56	1,487	2	—	44
Increase (decrease) in net assets derived from principal transactions	56	1,487	2	—	44
Total increase (decrease) in net assets	54	1,516	2	—	50
Net assets at December 31, 2024	54	1,516	3	—	449
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(4)	—	—	(2)
Total realized gain (loss) on investments and capital gains distributions	1	18	—	—	4
Net unrealized appreciation (depreciation) of investments	17	536	—	—	29
Net increase (decrease) in net assets resulting from operations	17	550	—	—	31
Changes from principal transactions:					
Total unit transactions	—	446	2	6	14
Increase (decrease) in net assets derived from principal transactions	—	446	2	6	14
Total increase (decrease) in net assets	17	996	2	6	45
Net assets at December 31, 2025	<u>\$ 71</u>	<u>\$ 2,512</u>	<u>\$ 5</u>	<u>\$ 6</u>	<u>\$ 494</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, 2025 and 2024

(In thousands)

	Federated Hermes Total Return Bond Collective Investment Fund - MS Class	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
Net assets at January 1, 2024	\$ —	\$ 1,349	\$ 362	\$ 351	\$ 18
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(2)	(1)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	164	32	46	2
Net unrealized appreciation					
(depreciation) of investments	(5)	(68)	8	(23)	2
Net increase (decrease) in net assets					
resulting from operations	(7)	94	39	23	4
Changes from principal transactions:					
Total unit transactions	1,183	(1,249)	(151)	(309)	4
Increase (decrease) in net assets					
derived from principal transactions	1,183	(1,249)	(151)	(309)	4
Total increase (decrease) in net assets	1,176	(1,155)	(112)	(286)	8
Net assets at December 31, 2024	1,176	194	250	65	26
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	(1)	(1)	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	2	21	45	2	5
Net unrealized appreciation					
(depreciation) of investments	104	44	6	48	(4)
Net increase (decrease) in net assets					
resulting from operations	101	64	50	49	1
Changes from principal transactions:					
Total unit transactions	528	30	8	269	120
Increase (decrease) in net assets					
derived from principal transactions	528	30	8	269	120
Total increase (decrease) in net assets	629	94	58	318	121
Net assets at December 31, 2025	<u>\$ 1,805</u>	<u>\$ 288</u>	<u>\$ 308</u>	<u>\$ 383</u>	<u>\$ 147</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, 2025 and 2024

(In thousands)

	flexPATH Index Aggressive Retirement 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, 2024	\$ 100	\$ 86	\$ 59	\$ 1	\$ 17
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	5	8	6	—	2
Net unrealized appreciation (depreciation) of investments	5	(5)	(4)	—	—
Net increase (decrease) in net assets resulting from operations	9	3	2	—	2
Changes from principal transactions:					
Total unit transactions	6	(76)	(60)	6	(12)
Increase (decrease) in net assets derived from principal transactions	6	(76)	(60)	6	(12)
Total increase (decrease) in net assets	15	(73)	(58)	6	(10)
Net assets at December 31, 2024	115	13	1	7	7
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	15	1	—	—	1
Net unrealized appreciation (depreciation) of investments	7	3	—	—	2
Net increase (decrease) in net assets resulting from operations	21	4	—	—	3
Changes from principal transactions:					
Total unit transactions	(7)	3	(1)	(7)	175
Increase (decrease) in net assets derived from principal transactions	(7)	3	(1)	(7)	175
Total increase (decrease) in net assets	14	7	(1)	(7)	178
Net assets at December 31, 2025	\$ 129	\$ 20	\$ —	\$ —	\$ 185

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	flexPATH Index Conservative Retirement 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
Net assets at January 1, 2024	\$ 161	\$ 23,833	\$ 10,276	\$ 5,821	\$ 213
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(35)	(16)	(11)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	14	2,526	1,170	661	31
Net unrealized appreciation					
(depreciation) of investments	(9)	(994)	(359)	(133)	(9)
Net increase (decrease) in net assets					
resulting from operations	5	1,497	795	517	21
Changes from principal transactions:					
Total unit transactions	(126)	(21,107)	(8,402)	(4,397)	(101)
Increase (decrease) in net assets					
derived from principal transactions	(126)	(21,107)	(8,402)	(4,397)	(101)
Total increase (decrease) in net assets	(121)	(19,610)	(7,607)	(3,880)	(80)
Net assets at December 31, 2024	40	4,223	2,669	1,941	133
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(29)	(29)	(19)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	528	406	377	14
Net unrealized appreciation					
(depreciation) of investments	18	549	970	674	29
Net increase (decrease) in net assets					
resulting from operations	17	1,048	1,347	1,032	42
Changes from principal transactions:					
Total unit transactions	168	503	2,301	1,300	186
Increase (decrease) in net assets					
derived from principal transactions	168	503	2,301	1,300	186
Total increase (decrease) in net assets	185	1,551	3,648	2,332	228
Net assets at December 31, 2025	\$ 225	\$ 5,774	\$ 6,317	\$ 4,273	\$ 361

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	flexPATH Index Moderate Retirement 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
Net assets at January 1, 2024	\$ 784	\$ 2,018	\$ 3,261	\$ 2,265	\$ 201
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(4)	(3)	(3)	—
Total realized gain (loss) on investments					
and capital gains distributions	77	156	767	210	6
Net unrealized appreciation					
(depreciation) of investments	(82)	143	(269)	170	33
Net increase (decrease) in net assets					
resulting from operations	(9)	295	495	377	39
Changes from principal transactions:					
Total unit transactions	1,023	71	(1,500)	(206)	134
Increase (decrease) in net assets					
derived from principal transactions	1,023	71	(1,500)	(206)	134
Total increase (decrease) in net assets	1,014	366	(1,005)	171	173
Net assets at December 31, 2024	1,798	2,384	2,256	2,436	374
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(12)	(3)	(1)	(2)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	17	98	94	236	26
Net unrealized appreciation					
(depreciation) of investments	323	272	312	127	75
Net increase (decrease) in net assets					
resulting from operations	328	367	405	361	100
Changes from principal transactions:					
Total unit transactions	189	(183)	(157)	(697)	162
Increase (decrease) in net assets					
derived from principal transactions	189	(183)	(157)	(697)	162
Total increase (decrease) in net assets	517	184	248	(336)	262
Net assets at December 31, 2025	\$ 2,315	\$ 2,568	\$ 2,504	\$ 2,100	\$ 636

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	flexPATH Index+ Aggressive Retirement 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, 2024	\$ 1,624	\$ 735	\$ 1,038	\$ 738	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(2)	(3)	(2)	—
Total realized gain (loss) on investments					
and capital gains distributions	414	23	27	106	—
Net unrealized appreciation					
(depreciation) of investments	(260)	35	87	5	—
Net increase (decrease) in net assets					
resulting from operations	153	56	111	109	—
Changes from principal transactions:					
Total unit transactions	(830)	27	298	(303)	7
Increase (decrease) in net assets					
derived from principal transactions	(830)	27	298	(303)	7
Total increase (decrease) in net assets	(677)	83	409	(194)	7
Net assets at December 31, 2024	947	818	1,447	544	7
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(2)	(3)	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	40	30	28	51	5
Net unrealized appreciation					
(depreciation) of investments	74	73	199	20	1
Net increase (decrease) in net assets					
resulting from operations	113	101	224	70	6
Changes from principal transactions:					
Total unit transactions	(79)	19	47	(181)	2
Increase (decrease) in net assets					
derived from principal transactions	(79)	19	47	(181)	2
Total increase (decrease) in net assets	34	120	271	(111)	8
Net assets at December 31, 2025	\$ 981	\$ 938	\$ 1,718	\$ 433	\$ 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, 2025 and 2024

(In thousands)

	flexPATH Index+ Conservative Retirement 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
Net assets at January 1, 2024	\$ 3,563	\$ 13,999	\$ 13,828	\$ 7,708	\$ 240
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(9)	(38)	(33)	(20)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	51	984	1,074	512	17
Net unrealized appreciation					
(depreciation) of investments	122	489	853	727	29
Net increase (decrease) in net assets					
resulting from operations	164	1,435	1,894	1,219	45
Changes from principal transactions:					
Total unit transactions	(303)	2,923	793	1,970	360
Increase (decrease) in net assets					
derived from principal transactions	(303)	2,923	793	1,970	360
Total increase (decrease) in net assets	(139)	4,358	2,687	3,189	405
Net assets at December 31, 2024	3,424	18,357	16,515	10,897	645
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(9)	(22)	(18)	(13)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	95	798	686	541	30
Net unrealized appreciation					
(depreciation) of investments	241	1,341	1,323	1,022	114
Net increase (decrease) in net assets					
resulting from operations	327	2,117	1,991	1,550	143
Changes from principal transactions:					
Total unit transactions	(526)	(2,967)	(3,214)	(1,695)	202
Increase (decrease) in net assets					
derived from principal transactions	(526)	(2,967)	(3,214)	(1,695)	202
Total increase (decrease) in net assets	(199)	(850)	(1,223)	(145)	345
Net assets at December 31, 2025	\$ 3,225	\$ 17,507	\$ 15,292	\$ 10,752	\$ 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, 2025 and 2024

(In thousands)

	flexPATH Index+ Moderate Retirement Fund - Fee Class R1	flexPATH Stable Value Fund - Fee Class R1	flexPATH Stable Value Fund II - Fee Class R1	flexPATH US REIT Fund - Fee Class R1	Franklin DynaTech GG Trust CIT - Fee Class R1
Net assets at January 1, 2024	\$ 1,720	\$ 403	\$ —	\$ —	\$ 873
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	—	—	—	(4)
Total realized gain (loss) on investments					
and capital gains distributions	86	26	—	—	13
Net unrealized appreciation					
(depreciation) of investments	(87)	(4)	—	—	334
Net increase (decrease) in net assets					
resulting from operations	(8)	22	—	—	343
Changes from principal transactions:					
Total unit transactions	11,528	26	—	—	737
Increase (decrease) in net assets					
derived from principal transactions	11,528	26	—	—	737
Total increase (decrease) in net assets	11,520	48	—	—	1,080
Net assets at December 31, 2024	13,240	451	—	—	1,953
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(13)	—	—	—	(6)
Total realized gain (loss) on investments					
and capital gains distributions	115	—	—	1	436
Net unrealized appreciation					
(depreciation) of investments	983	19	—	—	(114)
Net increase (decrease) in net assets					
resulting from operations	1,085	19	—	1	316
Changes from principal transactions:					
Total unit transactions	(4,090)	79	—	147	(727)
Increase (decrease) in net assets					
derived from principal transactions	(4,090)	79	—	147	(727)
Total increase (decrease) in net assets	(3,005)	98	—	148	(411)
Net assets at December 31, 2025	\$ 10,235	\$ 549	\$ —	\$ 148	\$ 1,542

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Franklin Growth GG Trust CIT - Fee Class R	Franklin Small Cap Value GG Trust CIT - Fee Class R	Great Gray Blended Research Core Equity Fund - Fee Class R	Great Gray EUPAC Trust - Fee Class I1 CIT	Great Gray EUPAC Trust - Fee Class R1 CIT
Net assets at January 1, 2024	\$ 723	\$ 1,354	\$ —	\$ 24	\$ 2,196
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(5)	—	(1)	(10)
Total realized gain (loss) on investments					
and capital gains distributions	109	6	—	3	101
Net unrealized appreciation					
(depreciation) of investments	18	186	—	(5)	(45)
Net increase (decrease) in net assets					
resulting from operations	126	187	—	(3)	46
Changes from principal transactions:					
Total unit transactions	(172)	440	—	543	2,644
Increase (decrease) in net assets					
derived from principal transactions	(172)	440	—	543	2,644
Total increase (decrease) in net assets	(46)	627	—	540	2,690
Net assets at December 31, 2024	677	1,981	—	564	4,886
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(6)	—	(4)	(13)
Total realized gain (loss) on investments					
and capital gains distributions	38	23	—	39	392
Net unrealized appreciation					
(depreciation) of investments	66	122	—	199	885
Net increase (decrease) in net assets					
resulting from operations	103	139	—	234	1,264
Changes from principal transactions:					
Total unit transactions	11	127	1	545	(374)
Increase (decrease) in net assets					
derived from principal transactions	11	127	1	545	(374)
Total increase (decrease) in net assets	114	266	1	779	890
Net assets at December 31, 2025	\$ 791	\$ 2,247	\$ 1	\$ 1,343	\$ 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, 2025 and 2024
(In thousands)

	Great Gray Trust American Funds 2025 Fund - Class I	Great Gray Trust American Funds 2030 Fund - Class I	Great Gray Trust American Funds 2035 Fund - Class I	Great Gray Trust American Funds 2040 Fund - Class I	Great Gray Trust American Funds 2045 Fund - Class I
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
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	9	4	15	31	17
Net increase (decrease) in net assets					
resulting from operations	9	4	15	30	17
Changes from principal transactions:					
Total unit transactions	86	32	106	165	93
Increase (decrease) in net assets					
derived from principal transactions	86	32	106	165	93
Total increase (decrease) in net assets	95	36	121	195	110
Net assets at December 31, 2025	<u>\$ 95</u>	<u>\$ 36</u>	<u>\$ 121</u>	<u>\$ 195</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, 2025 and 2024

(In thousands)

	Great Gray Trust American Funds 2050 Fund - Class I	Great Gray Trust American Funds 2055 Fund - Class I	Great Gray Trust American Funds 2065 Fund - Class I	Great Gray Trust Capital Group 2010 Target Date Fund - Class R1	Great Gray Trust Capital Group 2010 Target Date Fund - Fee Class MS
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(1)	(1)
Total realized gain (loss) on investments and capital gains distributions	—	—	1	20	—
Net unrealized appreciation (depreciation) of investments	10	19	7	60	20
Net increase (decrease) in net assets resulting from operations	10	19	8	79	19
Changes from principal transactions:					
Total unit transactions	55	98	37	769	835
Increase (decrease) in net assets derived from principal transactions	55	98	37	769	835
Total increase (decrease) in net assets	65	117	45	848	854
Net assets at December 31, 2025	<u>\$ 65</u>	<u>\$ 117</u>	<u>\$ 45</u>	<u>\$ 848</u>	<u>\$ 854</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, 2025 and 2024

(In thousands)

	Great Gray Trust Capital Group 2015 Target Date Fund - Class R1	Great Gray Trust Capital Group 2015 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2020 Target Date Fund - Class R1	Great Gray Trust Capital Group 2020 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2025 Target Date Fund - Class R1
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	(6)	—	(17)
Total realized gain (loss) on investments					
and capital gains distributions	5	—	176	—	268
Net unrealized appreciation					
(depreciation) of investments	70	—	298	—	1,187
Net increase (decrease) in net assets					
resulting from operations	72	—	468	—	1,438
Changes from principal transactions:					
Total unit transactions	1,403	1	3,717	5	15,187
Increase (decrease) in net assets					
derived from principal transactions	1,403	1	3,717	5	15,187
Total increase (decrease) in net assets	1,475	1	4,185	5	16,625
Net assets at December 31, 2025	<u>\$ 1,475</u>	<u>\$ 1</u>	<u>\$ 4,185</u>	<u>\$ 5</u>	<u>\$ 16,625</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, 2025 and 2024

(In thousands)

	Great Gray Trust Capital Group 2025 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2030 Target Date Fund - Class R1	Great Gray Trust Capital Group 2030 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2035 Target Date Fund - Class R1	Great Gray Trust Capital Group 2035 Target Date Fund - Fee Class MS
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(26)	(1)	(19)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	139	—	214	—
Net unrealized appreciation					
(depreciation) of investments	45	2,481	21	2,806	26
Net increase (decrease) in net assets					
resulting from operations	43	2,594	20	3,001	25
Changes from principal transactions:					
Total unit transactions	1,694	25,228	693	25,470	841
Increase (decrease) in net assets					
derived from principal transactions	1,694	25,228	693	25,470	841
Total increase (decrease) in net assets	1,737	27,822	713	28,471	866
Net assets at December 31, 2025	<u>\$ 1,737</u>	<u>\$ 27,822</u>	<u>\$ 713</u>	<u>\$ 28,471</u>	<u>\$ 866</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, 2025 and 2024
(In thousands)

	Great Gray Trust Capital Group 2040 Target Date Fund - Class R1	Great Gray Trust Capital Group 2040 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2045 Target Date Fund - Class R1	Great Gray Trust Capital Group 2045 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2050 Target Date Fund - Class R1
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(20)	(3)	(19)	(1)	(15)
Total realized gain (loss) on investments					
and capital gains distributions	247	—	86	3	134
Net unrealized appreciation					
(depreciation) of investments	2,819	130	2,936	32	3,337
Net increase (decrease) in net assets					
resulting from operations	3,046	127	3,003	34	3,456
Changes from principal transactions:					
Total unit transactions	21,701	3,114	22,716	731	22,594
Increase (decrease) in net assets					
derived from principal transactions	21,701	3,114	22,716	731	22,594
Total increase (decrease) in net assets	24,747	3,241	25,719	765	26,050
Net assets at December 31, 2025	<u>\$ 24,747</u>	<u>\$ 3,241</u>	<u>\$ 25,719</u>	<u>\$ 765</u>	<u>\$ 26,050</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, 2025 and 2024

(In thousands)

	Great Gray Trust Capital Group 2050 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2055 Target Date Fund - Class R1	Great Gray Trust Capital Group 2055 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2060 Target Date Fund - Class R1	Great Gray Trust Capital Group 2060 Target Date Fund - Fee Class MS
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(19)	(1)	(11)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	151	1	119	1
Net unrealized appreciation					
(depreciation) of investments	35	3,133	69	1,290	48
Net increase (decrease) in net assets					
resulting from operations	34	3,265	69	1,398	48
Changes from principal transactions:					
Total unit transactions	864	25,220	1,545	10,977	1,073
Increase (decrease) in net assets					
derived from principal transactions	864	25,220	1,545	10,977	1,073
Total increase (decrease) in net assets	898	28,485	1,614	12,375	1,121
Net assets at December 31, 2025	<u>\$ 898</u>	<u>\$ 28,485</u>	<u>\$ 1,614</u>	<u>\$ 12,375</u>	<u>\$ 1,121</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, 2025 and 2024
(In thousands)

	Great Gray Trust Capital Group 2065 Target Date Fund - Class R1	Great Gray Trust Capital Group 2065 Target Date Fund - Fee Class MS	Great Gray Trust Capital Group 2070 Target Date Fund - Class R1	Great Gray Trust Capital Group 2070 Target Date Fund - Fee Class MS	Great Gray Trust EUPAC - Fee Class CT CIT
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ 1,145
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(2)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	62
Net unrealized appreciation					
(depreciation) of investments	—	—	—	—	(12)
Net increase (decrease) in net assets					
resulting from operations	—	—	—	—	48
Changes from principal transactions:					
Total unit transactions	—	—	—	—	217
Increase (decrease) in net assets					
derived from principal transactions	—	—	—	—	217
Total increase (decrease) in net assets	—	—	—	—	265
Net assets at December 31, 2024	—	—	—	—	1,410
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	—	—	(2)
Total realized gain (loss) on investments					
and capital gains distributions	29	1	4	—	133
Net unrealized appreciation					
(depreciation) of investments	316	6	18	—	254
Net increase (decrease) in net assets					
resulting from operations	343	7	22	—	385
Changes from principal transactions:					
Total unit transactions	2,562	133	229	14	(122)
Increase (decrease) in net assets					
derived from principal transactions	2,562	133	229	14	(122)
Total increase (decrease) in net assets	2,905	140	251	14	263
Net assets at December 31, 2025	<u>\$ 2,905</u>	<u>\$ 140</u>	<u>\$ 251</u>	<u>\$ 14</u>	<u>\$ 1,673</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 446	\$ 17	\$ 277	\$ 158	\$ 4,122
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	(1)	(1)	(10)
Total realized gain (loss) on investments					
and capital gains distributions	53	—	1	3	72
Net unrealized appreciation					
(depreciation) of investments	3	2	25	15	455
Net increase (decrease) in net assets					
resulting from operations	55	2	25	17	517
Changes from principal transactions:					
Total unit transactions	(81)	4	9	52	1,130
Increase (decrease) in net assets					
derived from principal transactions	(81)	4	9	52	1,130
Total increase (decrease) in net assets	(26)	6	34	69	1,647
Net assets at December 31, 2024	420	23	311	227	5,769
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	(1)	(1)	(12)
Total realized gain (loss) on investments					
and capital gains distributions	1	—	—	13	156
Net unrealized appreciation					
(depreciation) of investments	48	2	42	15	594
Net increase (decrease) in net assets					
resulting from operations	47	2	41	27	738
Changes from principal transactions:					
Total unit transactions	21	2	109	(7)	336
Increase (decrease) in net assets					
derived from principal transactions	21	2	109	(7)	336
Total increase (decrease) in net assets	68	4	150	20	1,074
Net assets at December 31, 2025	\$ 488	\$ 27	\$ 461	\$ 247	\$ 6,843

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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	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
Net assets at January 1, 2024	\$ 3,339	\$ 3,195	\$ 3,005	\$ 4,034	\$ 2,418
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	(19)	(9)	(20)	(7)
Total realized gain (loss) on investments					
and capital gains distributions	136	73	29	56	150
Net unrealized appreciation					
(depreciation) of investments	218	608	416	803	253
Net increase (decrease) in net assets					
resulting from operations	347	662	436	839	396
Changes from principal transactions:					
Total unit transactions	(513)	3,147	595	2,609	129
Increase (decrease) in net assets					
derived from principal transactions	(513)	3,147	595	2,609	129
Total increase (decrease) in net assets	(166)	3,809	1,031	3,448	525
Net assets at December 31, 2024	3,173	7,004	4,036	7,482	2,943
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	(27)	(10)	(24)	(10)
Total realized gain (loss) on investments					
and capital gains distributions	66	480	268	186	153
Net unrealized appreciation					
(depreciation) of investments	422	727	388	1,244	523
Net increase (decrease) in net assets					
resulting from operations	481	1,180	646	1,406	666
Changes from principal transactions:					
Total unit transactions	302	563	(225)	230	674
Increase (decrease) in net assets					
derived from principal transactions	302	563	(225)	230	674
Total increase (decrease) in net assets	783	1,743	421	1,636	1,340
Net assets at December 31, 2025	\$ 3,956	\$ 8,747	\$ 4,457	\$ 9,118	\$ 4,283

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 1,872	\$ 1,499	\$ 49	\$ 1,195	\$ 3,700
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	(5)	—	(5)	(11)
Total realized gain (loss) on investments					
and capital gains distributions	223	8	4	67	147
Net unrealized appreciation					
(depreciation) of investments	121	233	(5)	(21)	149
Net increase (decrease) in net assets					
resulting from operations	337	236	(1)	41	285
Changes from principal transactions:					
Total unit transactions	376	409	15	996	139
Increase (decrease) in net assets					
derived from principal transactions	376	409	15	996	139
Total increase (decrease) in net assets	713	645	14	1,037	424
Net assets at December 31, 2024	2,585	2,144	63	2,232	4,124
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(8)	(7)	—	(10)	(15)
Total realized gain (loss) on investments					
and capital gains distributions	92	41	1	398	644
Net unrealized appreciation					
(depreciation) of investments	463	399	16	389	(13)
Net increase (decrease) in net assets					
resulting from operations	547	433	17	777	616
Changes from principal transactions:					
Total unit transactions	356	278	60	3,319	(89)
Increase (decrease) in net assets					
derived from principal transactions	356	278	60	3,319	(89)
Total increase (decrease) in net assets	903	711	77	4,096	527
Net assets at December 31, 2025	\$ 3,488	\$ 2,855	\$ 140	\$ 6,328	\$ 4,651

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 880	\$ 1,711	\$ 14,301	\$ 2,519	\$ 717
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	(55)	(3)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(113)	185	510	240	32
Net unrealized appreciation					
(depreciation) of investments	95	(103)	1,289	(173)	(14)
Net increase (decrease) in net assets					
resulting from operations	(19)	81	1,744	64	17
Changes from principal transactions:					
Total unit transactions	(255)	(1,694)	5,279	(386)	(35)
Increase (decrease) in net assets					
derived from principal transactions	(255)	(1,694)	5,279	(386)	(35)
Total increase (decrease) in net assets	(274)	(1,613)	7,023	(322)	(18)
Net assets at December 31, 2024	606	98	21,324	2,197	699
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(2)	(75)	(3)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	73	15	1,066	282	106
Net unrealized appreciation					
(depreciation) of investments	(2)	30	3,793	507	144
Net increase (decrease) in net assets					
resulting from operations	70	43	4,784	786	248
Changes from principal transactions:					
Total unit transactions	(508)	356	3,884	(420)	(94)
Increase (decrease) in net assets					
derived from principal transactions	(508)	356	3,884	(420)	(94)
Total increase (decrease) in net assets	(438)	399	8,668	366	154
Net assets at December 31, 2025	\$ 168	\$ 497	\$ 29,992	\$ 2,563	\$ 853

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	International Stock Fund - Fee Class T	Janus Henderson Developed World Bond Collective Fund - Fee Class III	Janus Henderson Enterprise Collective Fund - Class III	Janus Henderson Enterprise Collective Fund - Class MS	Janus Henderson International Alpha Equity Collective Fund - Class III
Net assets at January 1, 2024	\$ —	\$ 29	\$ 1	\$ —	\$ 9
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	1	12	—	3
Net unrealized appreciation					
(depreciation) of investments	—	(2)	9	—	—
Net increase (decrease) in net assets					
resulting from operations	—	(1)	20	—	3
Changes from principal transactions:					
Total unit transactions	—	(17)	110	—	18
Increase (decrease) in net assets					
derived from principal transactions	—	(17)	110	—	18
Total increase (decrease) in net assets	—	(18)	130	—	21
Net assets at December 31, 2024	—	11	131	—	30
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	9	—	9
Net unrealized appreciation					
(depreciation) of investments	—	—	(7)	9	16
Net increase (decrease) in net assets					
resulting from operations	—	—	2	8	25
Changes from principal transactions:					
Total unit transactions	6	—	(117)	231	94
Increase (decrease) in net assets					
derived from principal transactions	6	—	(117)	231	94
Total increase (decrease) in net assets	6	—	(115)	239	119
Net assets at December 31, 2025	<u>\$ 6</u>	<u>\$ 11</u>	<u>\$ 16</u>	<u>\$ 239</u>	<u>\$ 149</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, 2025 and 2024

(In thousands)

	Large Cap Growth Fund - Fee Class I1	Large Cap Growth Fund - Fee Class R1	Large Cap Growth Fund - Fee Class T	Large Cap Growth Fund II - Fee Class I1	Large Cap Growth Fund II - Fee Class R1
Net assets at January 1, 2024	\$ 6,425	\$ 3,858	\$ —	\$ 10,966	\$ 30,944
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(22)	(15)	—	(11)	(111)
Total realized gain (loss) on investments					
and capital gains distributions	781	106	—	960	2,387
Net unrealized appreciation					
(depreciation) of investments	722	1,019	—	2,809	10,221
Net increase (decrease) in net assets					
resulting from operations	1,481	1,110	—	3,758	12,497
Changes from principal transactions:					
Total unit transactions	(2,989)	62	—	(1,164)	13,010
Increase (decrease) in net assets					
derived from principal transactions	(2,989)	62	—	(1,164)	13,010
Total increase (decrease) in net assets	(1,508)	1,172	—	2,594	25,507
Net assets at December 31, 2024	4,917	5,030	—	13,560	56,451
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(14)	(13)	—	(11)	(172)
Total realized gain (loss) on investments					
and capital gains distributions	378	336	—	960	3,944
Net unrealized appreciation					
(depreciation) of investments	(7)	(4)	—	967	5,284
Net increase (decrease) in net assets					
resulting from operations	357	319	—	1,916	9,056
Changes from principal transactions:					
Total unit transactions	(943)	(881)	7	6,784	19,289
Increase (decrease) in net assets					
derived from principal transactions	(943)	(881)	7	6,784	19,289
Total increase (decrease) in net assets	(586)	(562)	7	8,700	28,345
Net assets at December 31, 2025	\$ 4,331	\$ 4,468	\$ 7	\$ 22,260	\$ 84,796

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Large Cap Growth Fund III - Fee Class I1	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
Net assets at January 1, 2024	\$ 10,289	\$ 34,039	\$ 330	\$ 27,839	\$ 4,888
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(22)	(139)	(2)	(74)	(19)
Total realized gain (loss) on investments					
and capital gains distributions	1,912	1,915	45	1,840	273
Net unrealized appreciation					
(depreciation) of investments	238	7,226	58	6,629	651
Net increase (decrease) in net assets					
resulting from operations	2,128	9,002	101	8,395	905
Changes from principal transactions:					
Total unit transactions	1,179	2,970	25	(738)	2,283
Increase (decrease) in net assets					
derived from principal transactions	1,179	2,970	25	(738)	2,283
Total increase (decrease) in net assets	3,307	11,972	126	7,657	3,188
Net assets at December 31, 2024	13,596	46,011	456	35,496	8,076
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(41)	(167)	(2)	(79)	(28)
Total realized gain (loss) on investments					
and capital gains distributions	2,342	2,890	36	2,920	1,212
Net unrealized appreciation					
(depreciation) of investments	3,178	4,154	26	1,695	2,440
Net increase (decrease) in net assets					
resulting from operations	5,479	6,877	60	4,536	3,624
Changes from principal transactions:					
Total unit transactions	14,813	4,093	48	(205)	10,956
Increase (decrease) in net assets					
derived from principal transactions	14,813	4,093	48	(205)	10,956
Total increase (decrease) in net assets	20,292	10,970	108	4,331	14,580
Net assets at December 31, 2025	\$ 33,888	\$ 56,981	\$ 564	\$ 39,827	\$ 22,656

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, 2025 and 2024
(In thousands)

	Large Cap Value Fund - Fee Class R1	Large Cap Value Fund - Fee Class T	Large Cap Value Fund II - Fee Class R1	Large Cap Value Fund III - Fee Class I1	Large Cap Value Fund III - Fee Class R1
Net assets at January 1, 2024	\$ 37,996	\$ —	\$ 7,777	\$ —	\$ 485
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(90)	—	(24)	(1)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	2,446	—	367	2	60
Net unrealized appreciation					
(depreciation) of investments	5,030	—	530	22	27
Net increase (decrease) in net assets					
resulting from operations	7,386	—	873	23	85
Changes from principal transactions:					
Total unit transactions	(420)	—	(976)	257	473
Increase (decrease) in net assets					
derived from principal transactions	(420)	—	(976)	257	473
Total increase (decrease) in net assets	6,966	—	(103)	280	558
Net assets at December 31, 2024	44,962	—	7,674	280	1,043
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(117)	—	(23)	(6)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	1,812	—	427	32	82
Net unrealized appreciation					
(depreciation) of investments	8,692	—	554	84	29
Net increase (decrease) in net assets					
resulting from operations	10,387	—	958	110	109
Changes from principal transactions:					
Total unit transactions	7,322	11	(771)	966	(394)
Increase (decrease) in net assets					
derived from principal transactions	7,322	11	(771)	966	(394)
Total increase (decrease) in net assets	17,709	11	187	1,076	(285)
Net assets at December 31, 2025	\$ 62,671	\$ 11	\$ 7,861	\$ 1,356	\$ 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, 2025 and 2024

(In thousands)

	Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH	Lord Abbett Total Return Trust II - Fee Class R	Martin Currie Emerging Markets CIT Fund - Unit Class R1	MassMutual Pooled Stable Trust - Class 25	MassMutual Pooled Stable Trust - Class R
Net assets at January 1, 2024	\$ 109	\$ 827	\$ 211	\$ 3,187	\$ 31,185
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	—	(73)
Total realized gain (loss) on investments					
and capital gains distributions	4	(11)	1	117	296
Net unrealized appreciation					
(depreciation) of investments	16	33	7	(10)	1,313
Net increase (decrease) in net assets					
resulting from operations	20	22	7	107	1,536
Changes from principal transactions:					
Total unit transactions	10	(27)	16	(2,444)	1,199
Increase (decrease) in net assets					
derived from principal transactions	10	(27)	16	(2,444)	1,199
Total increase (decrease) in net assets	30	(5)	23	(2,337)	2,735
Net assets at December 31, 2024	139	822	234	850	33,920
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(72)
Total realized gain (loss) on investments					
and capital gains distributions	34	12	64	2	1,048
Net unrealized appreciation					
(depreciation) of investments	(20)	50	(21)	37	477
Net increase (decrease) in net assets					
resulting from operations	14	62	43	39	1,453
Changes from principal transactions:					
Total unit transactions	(121)	26	(277)	60	(5,378)
Increase (decrease) in net assets					
derived from principal transactions	(121)	26	(277)	60	(5,378)
Total increase (decrease) in net assets	(107)	88	(234)	99	(3,925)
Net assets at December 31, 2025	\$ 32	\$ 910	\$ —	\$ 949	\$ 29,995

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, 2025 and 2024
(In thousands)

	MassMutual Small Cap Growth Equity Fund - Fee Class CT	MFS Growth Equity Fund CIT - Fee Class S	MFS International Equity CIT - Fee Class CT	MFS Large Cap Value CIT - Fee Class CT	MFS Mid Cap Growth CIT - Fee Class 2W
Net assets at January 1, 2024	\$ —	\$ 9,487	\$ —	\$ 752	\$ 177
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(15)	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	560	—	25	2
Net unrealized appreciation					
(depreciation) of investments	—	2,283	—	65	35
Net increase (decrease) in net assets					
resulting from operations	—	2,828	—	89	37
Changes from principal transactions:					
Total unit transactions	—	(1,347)	—	87	149
Increase (decrease) in net assets					
derived from principal transactions	—	(1,347)	—	87	149
Total increase (decrease) in net assets	—	1,481	—	176	186
Net assets at December 31, 2024	—	10,968	—	928	363
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(15)	—	(2)	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	502	—	46	10
Net unrealized appreciation					
(depreciation) of investments	17	679	23	89	(5)
Net increase (decrease) in net assets					
resulting from operations	14	1,166	23	133	5
Changes from principal transactions:					
Total unit transactions	244	(772)	812	175	114
Increase (decrease) in net assets					
derived from principal transactions	244	(772)	812	175	114
Total increase (decrease) in net assets	258	394	835	308	119
Net assets at December 31, 2025	<u>\$ 258</u>	<u>\$ 11,362</u>	<u>\$ 835</u>	<u>\$ 1,236</u>	<u>\$ 482</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, 2025 and 2024
(In thousands)

	MFS Mid Cap Growth CIT - Fee Class CT	MFS Mid Cap Growth CIT - Fee Class S	MFS Mid Cap Growth Fund - Fee Class MSG	MFS Mid Cap Value Fund - Fee Class 2W	MFS Mid Cap Value Fund - Fee Class CT
Net assets at January 1, 2024	\$ —	\$ 104	\$ —	\$ 17	\$ 304
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	1	27
Net unrealized appreciation					
(depreciation) of investments	—	16	(28)	(7)	8
Net increase (decrease) in net assets					
resulting from operations	—	16	(28)	(6)	35
Changes from principal transactions:					
Total unit transactions	—	13	527	195	(82)
Increase (decrease) in net assets					
derived from principal transactions	—	13	527	195	(82)
Total increase (decrease) in net assets	—	29	499	189	(47)
Net assets at December 31, 2024	—	133	499	206	257
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(2)	(13)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	1	11
Net unrealized appreciation					
(depreciation) of investments	(24)	5	18	717	22
Net increase (decrease) in net assets					
resulting from operations	(24)	5	16	705	33
Changes from principal transactions:					
Total unit transactions	519	10	9	5,432	384
Increase (decrease) in net assets					
derived from principal transactions	519	10	9	5,432	384
Total increase (decrease) in net assets	495	15	25	6,137	417
Net assets at December 31, 2025	<u>\$ 495</u>	<u>\$ 148</u>	<u>\$ 524</u>	<u>\$ 6,343</u>	<u>\$ 674</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, 2025 and 2024

(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 Growth Fund III - Fee Class R1 CIT
Net assets at January 1, 2024	\$ 196	\$ 7,469	\$ —	\$ 1,412	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(18)	(2)	(7)	—
Total realized gain (loss) on investments					
and capital gains distributions	29	(238)	4	47	—
Net unrealized appreciation					
(depreciation) of investments	(22)	686	(11)	181	—
Net increase (decrease) in net assets					
resulting from operations	7	430	(9)	221	—
Changes from principal transactions:					
Total unit transactions	(200)	(3,699)	1,455	779	—
Increase (decrease) in net assets					
derived from principal transactions	(200)	(3,699)	1,455	779	—
Total increase (decrease) in net assets	(193)	(3,269)	1,446	1,000	—
Net assets at December 31, 2024	3	4,200	1,446	2,412	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(10)	(7)	(8)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	49	604	16	61	4
Net unrealized appreciation					
(depreciation) of investments	335	(496)	115	149	(27)
Net increase (decrease) in net assets					
resulting from operations	384	98	124	202	(25)
Changes from principal transactions:					
Total unit transactions	2,480	(1,501)	104	274	1,906
Increase (decrease) in net assets					
derived from principal transactions	2,480	(1,501)	104	274	1,906
Total increase (decrease) in net assets	2,864	(1,403)	228	476	1,881
Net assets at December 31, 2025	\$ 2,867	\$ 2,797	\$ 1,674	\$ 2,888	\$ 1,881

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Mid Cap Value Fund - Fee Class I1	Mid Cap Value Fund - Fee Class R1	Mid Cap Value Fund II - Fee Class I1 CIT	Mid Cap Value Fund II - Fee Class R1 CIT	MyCompass American Funds 2010 Fund - Fee Class R
Net assets at January 1, 2024	\$ 46	\$ 8,881	\$ —	\$ —	\$ 8,427
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(26)	—	—	(41)
Total realized gain (loss) on investments and capital gains distributions	2	232	—	1	250
Net unrealized appreciation (depreciation) of investments	(11)	507	(2)	6	503
Net increase (decrease) in net assets resulting from operations	(10)	713	(2)	7	712
Changes from principal transactions:					
Total unit transactions	657	(1,510)	270	152	10,019
Increase (decrease) in net assets derived from principal transactions	657	(1,510)	270	152	10,019
Total increase (decrease) in net assets	647	(797)	268	159	10,731
Net assets at December 31, 2024	693	8,084	268	159	19,158
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(15)	(1)	(4)	(63)
Total realized gain (loss) on investments and capital gains distributions	4	902	2	30	1,065
Net unrealized appreciation (depreciation) of investments	11	(739)	15	102	860
Net increase (decrease) in net assets resulting from operations	14	148	16	128	1,862
Changes from principal transactions:					
Total unit transactions	(681)	(5,658)	56	2,562	1,609
Increase (decrease) in net assets derived from principal transactions	(681)	(5,658)	56	2,562	1,609
Total increase (decrease) in net assets	(667)	(5,510)	72	2,690	3,471
Net assets at December 31, 2025	\$ 26	\$ 2,574	\$ 340	\$ 2,849	\$ 22,629

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	MyCompass American Funds 2015 Fund - Fee Class R	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
Net assets at January 1, 2024	\$ 10,556	\$ 52,909	\$ 71,597	\$ 95,301	\$ 105,199
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(57)	(212)	(351)	(463)	(477)
Total realized gain (loss) on investments					
and capital gains distributions	461	2,271	2,546	3,075	3,868
Net unrealized appreciation					
(depreciation) of investments	820	2,918	5,481	9,849	12,668
Net increase (decrease) in net assets					
resulting from operations	1,224	4,977	7,676	12,461	16,059
Changes from principal transactions:					
Total unit transactions	8,309	12,408	38,317	56,467	76,122
Increase (decrease) in net assets					
derived from principal transactions	8,309	12,408	38,317	56,467	76,122
Total increase (decrease) in net assets	9,533	17,385	45,993	68,928	92,181
Net assets at December 31, 2024	20,089	70,294	117,590	164,229	197,380
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(104)	(264)	(465)	(642)	(749)
Total realized gain (loss) on investments					
and capital gains distributions	811	3,743	6,477	7,295	8,212
Net unrealized appreciation					
(depreciation) of investments	1,985	5,111	8,930	18,310	27,299
Net increase (decrease) in net assets					
resulting from operations	2,692	8,590	14,942	24,963	34,762
Changes from principal transactions:					
Total unit transactions	9,062	11,457	23,875	55,488	63,088
Increase (decrease) in net assets					
derived from principal transactions	9,062	11,457	23,875	55,488	63,088
Total increase (decrease) in net assets	11,754	20,047	38,817	80,451	97,850
Net assets at December 31, 2025	\$ 31,843	\$ 90,341	\$ 156,407	\$ 244,680	\$ 295,230

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 88,948	\$ 92,498	\$ 76,044	\$ 66,488	\$ 31,386
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(365)	(391)	(333)	(244)	(152)
Total realized gain (loss) on investments					
and capital gains distributions	3,105	2,524	1,618	1,738	732
Net unrealized appreciation					
(depreciation) of investments	12,773	14,555	13,201	10,787	5,757
Net increase (decrease) in net assets					
resulting from operations	15,513	16,688	14,486	12,281	6,337
Changes from principal transactions:					
Total unit transactions	54,796	63,645	53,583	44,562	27,857
Increase (decrease) in net assets					
derived from principal transactions	54,796	63,645	53,583	44,562	27,857
Total increase (decrease) in net assets	70,309	80,333	68,069	56,843	34,194
Net assets at December 31, 2024	159,257	172,831	144,113	123,331	65,580
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(582)	(626)	(514)	(407)	(268)
Total realized gain (loss) on investments					
and capital gains distributions	7,316	6,288	4,486	4,761	2,117
Net unrealized appreciation					
(depreciation) of investments	28,657	34,498	28,586	24,363	14,361
Net increase (decrease) in net assets					
resulting from operations	35,391	40,160	32,558	28,717	16,210
Changes from principal transactions:					
Total unit transactions	57,553	58,993	46,327	38,468	30,590
Increase (decrease) in net assets					
derived from principal transactions	57,553	58,993	46,327	38,468	30,590
Total increase (decrease) in net assets	92,944	99,153	78,885	67,185	46,800
Net assets at December 31, 2025	\$ 252,201	\$ 271,984	\$ 222,998	\$ 190,516	\$ 112,380

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	MyCompass American Funds 2065 Fund - Fee Class R	MyCompass Blend 2030 Fund - Fee Class R	MyCompass Blend 2030 Fund - Fee Class R6	MyCompass Blend 2035 Fund - Fee Class R	MyCompass Blend 2035 Fund - Fee Class R6
Net assets at January 1, 2024	\$ 11,962	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(66)	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	934	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	1,569	—	—	—	—
Net increase (decrease) in net assets					
resulting from operations	2,437	—	—	—	—
Changes from principal transactions:					
Total unit transactions	12,828	—	—	—	—
Increase (decrease) in net assets					
derived from principal transactions	12,828	—	—	—	—
Total increase (decrease) in net assets	15,265	—	—	—	—
Net assets at December 31, 2024	27,227	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(138)	(2)	—	(1)	—
Total realized gain (loss) on investments					
and capital gains distributions	769	67	13	125	95
Net unrealized appreciation					
(depreciation) of investments	6,875	125	135	144	225
Net increase (decrease) in net assets					
resulting from operations	7,506	190	148	268	320
Changes from principal transactions:					
Total unit transactions	22,081	9,342	1,808	9,778	2,661
Increase (decrease) in net assets					
derived from principal transactions	22,081	9,342	1,808	9,778	2,661
Total increase (decrease) in net assets	29,587	9,532	1,956	10,046	2,981
Net assets at December 31, 2025	\$ 56,814	\$ 9,532	\$ 1,956	\$ 10,046	\$ 2,981

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	MyCompass Blend 2040 Fund - Fee Class R	MyCompass Blend 2040 Fund - Fee Class R6	MyCompass Blend 2045 Fund - Fee Class R	MyCompass Blend 2045 Fund - Fee Class R6	MyCompass Blend 2050 Fund - Fee Class R
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	(2)	—	(5)
Total realized gain (loss) on investments					
and capital gains distributions	80	47	17	4	50
Net unrealized appreciation					
(depreciation) of investments	176	310	177	92	423
Net increase (decrease) in net assets					
resulting from operations	254	357	192	96	468
Changes from principal transactions:					
Total unit transactions	11,148	3,291	8,472	936	14,329
Increase (decrease) in net assets					
derived from principal transactions	11,148	3,291	8,472	936	14,329
Total increase (decrease) in net assets	11,402	3,648	8,664	1,032	14,797
Net assets at December 31, 2025	<u>\$ 11,402</u>	<u>\$ 3,648</u>	<u>\$ 8,664</u>	<u>\$ 1,032</u>	<u>\$ 14,797</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, 2025 and 2024
(In thousands)

	MyCompass Blend 2050 Fund - Fee Class R6	MyCompass Blend 2055 Fund - Fee Class R	MyCompass Blend 2055 Fund - Fee Class R6	MyCompass Blend 2060 Fund - Fee Class R	MyCompass Blend 2060 Fund - Fee Class R6
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	—
Total realized gain (loss) on investments and capital gains distributions	11	26	14	10	9
Net unrealized appreciation (depreciation) of investments	219	119	59	86	83
Net increase (decrease) in net assets resulting from operations	230	144	73	96	92
Changes from principal transactions:					
Total unit transactions	2,066	6,157	566	4,146	796
Increase (decrease) in net assets derived from principal transactions	2,066	6,157	566	4,146	796
Total increase (decrease) in net assets	2,296	6,301	639	4,242	888
Net assets at December 31, 2025	<u>\$ 2,296</u>	<u>\$ 6,301</u>	<u>\$ 639</u>	<u>\$ 4,242</u>	<u>\$ 888</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, 2025 and 2024
(In thousands)

	MyCompass Blend 2065 Fund - Fee Class R	MyCompass Blend 2065 Fund - Fee Class R6	MyCompass Blend 2070 Fund - Fee Class R	MyCompass Blend 2070 Fund - Fee Class R6	MyCompass Blend In- Retirement Fund - Fee Class R
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	8	2	—	1	50
Net unrealized appreciation					
(depreciation) of investments	29	21	6	—	133
Net increase (decrease) in net assets					
resulting from operations	37	23	6	1	183
Changes from principal transactions:					
Total unit transactions	1,608	216	313	1	13,291
Increase (decrease) in net assets					
derived from principal transactions	1,608	216	313	1	13,291
Total increase (decrease) in net assets	1,645	239	319	2	13,474
Net assets at December 31, 2025	<u>\$ 1,645</u>	<u>\$ 239</u>	<u>\$ 319</u>	<u>\$ 2</u>	<u>\$ 13,474</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, 2025 and 2024
(In thousands)

	MyCompass Blend In-Retirement Fund - Fee Class R6	MyCompass Index Aggressive 2035 Fund - Fee Class F	MyCompass Index Aggressive 2035 Fund - Fee Class R	MyCompass Index Aggressive 2035 Fund - Fee Class R6	MyCompass Index Aggressive 2045 Fund - Fee Class F
Net assets at January 1, 2024	\$ —	\$ —	\$ 37,492	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(198)	(1)	—
Total realized gain (loss) on investments and capital gains distributions	—	—	2,041	87	—
Net unrealized appreciation (depreciation) of investments	—	—	3,430	85	—
Net increase (decrease) in net assets resulting from operations	—	—	5,273	171	—
Changes from principal transactions:					
Total unit transactions	—	—	19,432	11,503	—
Increase (decrease) in net assets derived from principal transactions	—	—	19,432	11,503	—
Total increase (decrease) in net assets	—	—	24,705	11,674	—
Net assets at December 31, 2024	—	—	62,197	11,674	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(353)	(4)	—
Total realized gain (loss) on investments and capital gains distributions	8	1	2,430	277	1
Net unrealized appreciation (depreciation) of investments	9	68	12,778	2,072	43
Net increase (decrease) in net assets resulting from operations	17	69	14,855	2,345	44
Changes from principal transactions:					
Total unit transactions	182	632	39,666	2,747	338
Increase (decrease) in net assets derived from principal transactions	182	632	39,666	2,747	338
Total increase (decrease) in net assets	199	701	54,521	5,092	382
Net assets at December 31, 2025	<u>\$ 199</u>	<u>\$ 701</u>	<u>\$ 116,718</u>	<u>\$ 16,766</u>	<u>\$ 382</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, 2025 and 2024
(In thousands)

	MyCompass Index Aggressive 2045 Fund - Fee Class R	MyCompass Index Aggressive 2045 Fund - Fee Class R6	MyCompass Index Aggressive 2055 Fund - Fee Class F	MyCompass Index Aggressive 2055 Fund - Fee Class R	MyCompass Index Aggressive 2055 Fund - Fee Class R6
Net assets at January 1, 2024	\$ 46,074	\$ —	\$ —	\$ 32,371	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(254)	—	—	(203)	—
Total realized gain (loss) on investments					
and capital gains distributions	751	109	—	615	27
Net unrealized appreciation					
(depreciation) of investments	7,106	(12)	—	5,239	84
Net increase (decrease) in net assets					
resulting from operations	7,603	97	—	5,651	111
Changes from principal transactions:					
Total unit transactions	20,297	6,605	—	17,089	3,851
Increase (decrease) in net assets					
derived from principal transactions	20,297	6,605	—	17,089	3,851
Total increase (decrease) in net assets	27,900	6,702	—	22,740	3,962
Net assets at December 31, 2024	73,974	6,702	—	55,111	3,962
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(445)	(1)	—	(339)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	1,354	104	—	1,970	182
Net unrealized appreciation					
(depreciation) of investments	19,445	2,135	60	13,126	1,438
Net increase (decrease) in net assets					
resulting from operations	20,354	2,238	60	14,757	1,619
Changes from principal transactions:					
Total unit transactions	42,165	6,217	431	24,603	4,952
Increase (decrease) in net assets					
derived from principal transactions	42,165	6,217	431	24,603	4,952
Total increase (decrease) in net assets	62,519	8,455	491	39,360	6,571
Net assets at December 31, 2025	\$ 136,493	\$ 15,157	\$ 491	\$ 94,471	\$ 10,533

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	MyCompass Index Aggressive 2065 Fund - Fee Class F	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
Net assets at January 1, 2024	\$ —	\$ 8,248	\$ —	\$ 8,223	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(70)	—	(40)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	335	4	806	—
Net unrealized appreciation					
(depreciation) of investments	—	1,483	53	(362)	(90)
Net increase (decrease) in net assets					
resulting from operations	—	1,748	57	404	(90)
Changes from principal transactions:					
Total unit transactions	—	11,574	698	28,166	16,053
Increase (decrease) in net assets					
derived from principal transactions	—	11,574	698	28,166	16,053
Total increase (decrease) in net assets	—	13,322	755	28,570	15,963
Net assets at December 31, 2024	—	21,570	755	36,793	15,963
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(151)	(1)	(199)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	1	960	43	991	87
Net unrealized appreciation					
(depreciation) of investments	21	5,883	243	5,282	1,875
Net increase (decrease) in net assets					
resulting from operations	22	6,692	285	6,074	1,961
Changes from principal transactions:					
Total unit transactions	164	17,644	810	20,048	103
Increase (decrease) in net assets					
derived from principal transactions	164	17,644	810	20,048	103
Total increase (decrease) in net assets	186	24,336	1,095	26,122	2,064
Net assets at December 31, 2025	<u>\$ 186</u>	<u>\$ 45,906</u>	<u>\$ 1,850</u>	<u>\$ 62,915</u>	<u>\$ 18,027</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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 30,017	\$ —	\$ 15,140	\$ —	\$ 11,138
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(157)	—	(76)	—	(65)
Total realized gain (loss) on investments					
and capital gains distributions	511	6	363	5	248
Net unrealized appreciation					
(depreciation) of investments	1,930	7	1,385	(1)	1,683
Net increase (decrease) in net assets					
resulting from operations	2,284	13	1,672	4	1,866
Changes from principal transactions:					
Total unit transactions	7,289	327	5,540	84	4,989
Increase (decrease) in net assets					
derived from principal transactions	7,289	327	5,540	84	4,989
Total increase (decrease) in net assets	9,573	340	7,212	88	6,855
Net assets at December 31, 2024	39,590	340	22,352	88	17,993
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(213)	(2)	(102)	—	(94)
Total realized gain (loss) on investments					
and capital gains distributions	1,811	14	989	1	995
Net unrealized appreciation					
(depreciation) of investments	4,007	82	2,675	24	3,415
Net increase (decrease) in net assets					
resulting from operations	5,605	94	3,562	25	4,316
Changes from principal transactions:					
Total unit transactions	18,479	608	9,379	154	8,006
Increase (decrease) in net assets					
derived from principal transactions	18,479	608	9,379	154	8,006
Total increase (decrease) in net assets	24,084	702	12,941	179	12,322
Net assets at December 31, 2025	\$ 63,674	\$ 1,042	\$ 35,293	\$ 267	\$ 30,315

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	MyCompass Index Conservative 2055 Fund - Fee Class R6	MyCompass Index Conservative 2065 Fund - Fee Class F	MyCompass Index Conservative 2065 Fund - Fee Class R	MyCompass Index Conservative 2065 Fund - Fee Class R6	MyCompass Index Conservative Retirement Fund - Fee Class F
Net assets at January 1, 2024	\$ —	\$ —	\$ 1,527	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(11)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	128	1	—
Net unrealized appreciation					
(depreciation) of investments	10	—	140	1	—
Net increase (decrease) in net assets					
resulting from operations	10	—	257	2	—
Changes from principal transactions:					
Total unit transactions	104	—	544	13	—
Increase (decrease) in net assets					
derived from principal transactions	104	—	544	13	—
Total increase (decrease) in net assets	114	—	801	15	—
Net assets at December 31, 2024	114	—	2,328	15	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(17)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3	—	122	1	—
Net unrealized appreciation					
(depreciation) of investments	40	—	700	13	—
Net increase (decrease) in net assets					
resulting from operations	43	—	805	14	—
Changes from principal transactions:					
Total unit transactions	219	—	2,927	153	2
Increase (decrease) in net assets					
derived from principal transactions	219	—	2,927	153	2
Total increase (decrease) in net assets	262	—	3,732	167	2
Net assets at December 31, 2025	\$ 376	\$ —	\$ 6,060	\$ 182	\$ 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, 2025 and 2024
(In thousands)

	MyCompass Index Conservative Retirement Fund - Fee Class R	MyCompass Index Conservative Retirement 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
Net assets at January 1, 2024	\$ 11,019	\$ —	\$ —	\$ 369,446	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(80)	—	—	(1,567)	(54)
Total realized gain (loss) on investments					
and capital gains distributions	423	—	—	5,379	1,683
Net unrealized appreciation					
(depreciation) of investments	104	14	—	39,255	3,859
Net increase (decrease) in net assets					
resulting from operations	447	14	—	43,067	5,488
Changes from principal transactions:					
Total unit transactions	25,630	600	—	121,588	47,575
Increase (decrease) in net assets					
derived from principal transactions	25,630	600	—	121,588	47,575
Total increase (decrease) in net assets	26,077	614	—	164,655	53,063
Net assets at December 31, 2024	37,096	614	—	534,101	53,063
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(191)	(1)	—	(1,937)	(128)
Total realized gain (loss) on investments					
and capital gains distributions	932	25	—	8,494	2,618
Net unrealized appreciation					
(depreciation) of investments	2,589	49	1	76,298	7,044
Net increase (decrease) in net assets					
resulting from operations	3,330	73	1	82,855	9,534
Changes from principal transactions:					
Total unit transactions	9,958	310	24	101,564	18,731
Increase (decrease) in net assets					
derived from principal transactions	9,958	310	24	101,564	18,731
Total increase (decrease) in net assets	13,288	383	25	184,419	28,265
Net assets at December 31, 2025	\$ 50,384	\$ 997	\$ 25	\$ 718,520	\$ 81,328

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	MyCompass Index Moderate 2045 Fund - Fee Class F	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
Net assets at January 1, 2024	\$ —	\$ 276,110	\$ —	\$ —	\$ 180,275
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1,291)	(40)	—	(876)
Total realized gain (loss) on investments					
and capital gains distributions	—	4,411	1,982	—	4,015
Net unrealized appreciation					
(depreciation) of investments	—	39,210	4,207	—	28,392
Net increase (decrease) in net assets					
resulting from operations	—	42,330	6,149	—	31,531
Changes from principal transactions:					
Total unit transactions	—	106,449	35,692	—	71,655
Increase (decrease) in net assets					
derived from principal transactions	—	106,449	35,692	—	71,655
Total increase (decrease) in net assets	—	148,779	41,841	—	103,186
Net assets at December 31, 2024	—	424,889	41,841	—	283,461
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1,838)	(99)	—	(1,277)
Total realized gain (loss) on investments					
and capital gains distributions	—	5,645	1,402	—	3,321
Net unrealized appreciation					
(depreciation) of investments	4	87,943	9,003	1	69,485
Net increase (decrease) in net assets					
resulting from operations	4	91,750	10,306	1	71,529
Changes from principal transactions:					
Total unit transactions	46	133,038	17,047	14	92,353
Increase (decrease) in net assets					
derived from principal transactions	46	133,038	17,047	14	92,353
Total increase (decrease) in net assets	50	224,788	27,353	15	163,882
Net assets at December 31, 2025	<u>\$ 50</u>	<u>\$ 649,677</u>	<u>\$ 69,194</u>	<u>\$ 15</u>	<u>\$ 447,343</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, 2025 and 2024
(In thousands)

	MyCompass Index Moderate 2055 Fund - Fee Class R6	MyCompass Index Moderate 2065 Fund - Fee Class F	MyCompass Index Moderate 2065 Fund - Fee Class R	MyCompass Index Moderate 2065 Fund - Fee Class R6	MyCompass Index Moderate Retirement Fund - Fee Class F
Net assets at January 1, 2024	\$ —	\$ —	\$ 25,281	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(31)	—	(161)	(8)	—
Total realized gain (loss) on investments					
and capital gains distributions	1,296	—	1,123	80	—
Net unrealized appreciation					
(depreciation) of investments	3,601	—	4,173	517	—
Net increase (decrease) in net assets					
resulting from operations	4,866	—	5,135	589	—
Changes from principal transactions:					
Total unit transactions	26,055	—	27,350	7,765	—
Increase (decrease) in net assets					
derived from principal transactions	26,055	—	27,350	7,765	—
Total increase (decrease) in net assets	30,921	—	32,485	8,354	—
Net assets at December 31, 2024	30,921	—	57,766	8,354	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(81)	—	(313)	(16)	—
Total realized gain (loss) on investments					
and capital gains distributions	1,214	—	1,556	233	—
Net unrealized appreciation					
(depreciation) of investments	8,342	1	15,715	2,167	1
Net increase (decrease) in net assets					
resulting from operations	9,475	1	16,958	2,384	1
Changes from principal transactions:					
Total unit transactions	15,465	15	36,059	3,580	24
Increase (decrease) in net assets					
derived from principal transactions	15,465	15	36,059	3,580	24
Total increase (decrease) in net assets	24,940	16	53,017	5,964	25
Net assets at December 31, 2025	\$ 55,861	\$ 16	\$ 110,783	\$ 14,318	\$ 25

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	MyCompass Index Moderate Retirement Fund - Fee Class R	MyCompass Index Moderate Retirement Fund - Fee Class R6	MyWayRetirement Balanced Fund - Fee Class R	MyWayRetirement Commodities Fund - Fee Class R	MyWayRetirement Core Bond Fund - Fee Class R
Net assets at January 1, 2024	\$ 79,356	\$ —	\$ 27,542	\$ 1,268	\$ 9,637
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(446)	(20)	(73)	(4)	(21)
Total realized gain (loss) on investments					
and capital gains distributions	2,060	506	719	91	(293)
Net unrealized appreciation					
(depreciation) of investments	663	21	2,536	1	428
Net increase (decrease) in net assets					
resulting from operations	2,277	507	3,182	88	114
Changes from principal transactions:					
Total unit transactions	304,784	38,857	(2,136)	(466)	(1,136)
Increase (decrease) in net assets					
derived from principal transactions	304,784	38,857	(2,136)	(466)	(1,136)
Total increase (decrease) in net assets	307,061	39,364	1,046	(378)	(1,022)
Net assets at December 31, 2024	386,417	39,364	28,588	890	8,615
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1,348)	(95)	(77)	(3)	(19)
Total realized gain (loss) on investments					
and capital gains distributions	9,075	557	953	96	290
Net unrealized appreciation					
(depreciation) of investments	32,717	4,033	3,303	110	289
Net increase (decrease) in net assets					
resulting from operations	40,444	4,495	4,179	203	560
Changes from principal transactions:					
Total unit transactions	39,875	6,765	906	227	(1,701)
Increase (decrease) in net assets					
derived from principal transactions	39,875	6,765	906	227	(1,701)
Total increase (decrease) in net assets	80,319	11,260	5,085	430	(1,141)
Net assets at December 31, 2025	\$ 466,736	\$ 50,624	\$ 33,673	\$ 1,320	\$ 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, 2025 and 2024
(In thousands)

	MyWayRetirement Emerging Markets Fund - Fee Class R	MyWayRetirement Global Bond 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
Net assets at January 1, 2024	\$ 4,655	\$ 2,143	\$ 24,885	\$ 27,133	\$ 19,051
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(13)	(9)	(85)	(105)	(77)
Total realized gain (loss) on investments					
and capital gains distributions	(258)	(3)	1,125	1,355	921
Net unrealized appreciation					
(depreciation) of investments	746	75	1,263	1,619	1,628
Net increase (decrease) in net assets					
resulting from operations	475	63	2,303	2,869	2,472
Changes from principal transactions:					
Total unit transactions	(790)	52	(1,545)	(2,205)	1,502
Increase (decrease) in net assets					
derived from principal transactions	(790)	52	(1,545)	(2,205)	1,502
Total increase (decrease) in net assets	(315)	115	758	664	3,974
Net assets at December 31, 2024	4,340	2,258	25,643	27,797	23,025
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(14)	(9)	(89)	(111)	(93)
Total realized gain (loss) on investments					
and capital gains distributions	263	18	854	634	507
Net unrealized appreciation					
(depreciation) of investments	1,257	117	3,048	4,155	3,918
Net increase (decrease) in net assets					
resulting from operations	1,506	126	3,813	4,678	4,332
Changes from principal transactions:					
Total unit transactions	(146)	(146)	1,355	3,908	3,026
Increase (decrease) in net assets					
derived from principal transactions	(146)	(146)	1,355	3,908	3,026
Total increase (decrease) in net assets	1,360	(20)	5,168	8,586	7,358
Net assets at December 31, 2025	\$ 5,700	\$ 2,238	\$ 30,811	\$ 36,383	\$ 30,383

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 24,405	\$ 13,540	\$ 15,659	\$ 14,301	\$ 2,439
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(97)	(66)	(64)	(55)	(13)
Total realized gain (loss) on investments					
and capital gains distributions	1,375	467	714	705	209
Net unrealized appreciation					
(depreciation) of investments	2,231	1,790	2,025	1,747	309
Net increase (decrease) in net assets					
resulting from operations	3,509	2,191	2,675	2,397	505
Changes from principal transactions:					
Total unit transactions	(807)	1,854	2,153	1,116	1,083
Increase (decrease) in net assets					
derived from principal transactions	(807)	1,854	2,153	1,116	1,083
Total increase (decrease) in net assets	2,702	4,045	4,828	3,513	1,588
Net assets at December 31, 2024	27,107	17,585	20,487	17,814	4,027
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(104)	(77)	(78)	(65)	(19)
Total realized gain (loss) on investments					
and capital gains distributions	862	730	687	475	235
Net unrealized appreciation					
(depreciation) of investments	4,516	3,068	3,896	3,659	772
Net increase (decrease) in net assets					
resulting from operations	5,274	3,721	4,505	4,069	988
Changes from principal transactions:					
Total unit transactions	1,701	1,103	1,570	1,876	1,474
Increase (decrease) in net assets					
derived from principal transactions	1,701	1,103	1,570	1,876	1,474
Total increase (decrease) in net assets	6,975	4,824	6,075	5,945	2,462
Net assets at December 31, 2025	\$ 34,082	\$ 22,409	\$ 26,562	\$ 23,759	\$ 6,489

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	MyWayRetirement Index Retirement Fund - Fee Class R	MyWayRetirement International Growth Fund - Fee Class R	MyWayRetirement International Value Fund - Fee Class R	MyWayRetirement Large Cap Growth Fund - Fee Class R	MyWayRetirement Large Cap Value Fund - Fee Class R
Net assets at January 1, 2024	\$ 12,773	\$ 10,579	\$ 4,831	\$ 43,997	\$ 20,945
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(51)	(24)	(15)	(152)	(63)
Total realized gain (loss) on investments					
and capital gains distributions	392	68	353	2,284	612
Net unrealized appreciation					
(depreciation) of investments	(158)	786	(60)	11,915	2,054
Net increase (decrease) in net assets					
resulting from operations	183	830	278	14,047	2,603
Changes from principal transactions:					
Total unit transactions	26,369	(582)	(285)	(666)	(12)
Increase (decrease) in net assets					
derived from principal transactions	26,369	(582)	(285)	(666)	(12)
Total increase (decrease) in net assets	26,552	248	(7)	13,381	2,591
Net assets at December 31, 2024	39,325	10,827	4,824	57,378	23,536
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(121)	(21)	(13)	(149)	(57)
Total realized gain (loss) on investments					
and capital gains distributions	1,392	382	495	5,518	1,720
Net unrealized appreciation					
(depreciation) of investments	3,464	1,921	1,510	732	(618)
Net increase (decrease) in net assets					
resulting from operations	4,735	2,282	1,992	6,101	1,045
Changes from principal transactions:					
Total unit transactions	(3,634)	(1,668)	530	(10,407)	(6,030)
Increase (decrease) in net assets					
derived from principal transactions	(3,634)	(1,668)	530	(10,407)	(6,030)
Total increase (decrease) in net assets	1,101	614	2,522	(4,306)	(4,985)
Net assets at December 31, 2025	\$ 40,426	\$ 11,441	\$ 7,346	\$ 53,072	\$ 18,551

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 11,204	\$ 5,471	\$ 5,248	\$ 1,414	\$ 5,936
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(31)	(18)	(17)	(4)	(19)
Total realized gain (loss) on investments					
and capital gains distributions	97	128	34	1	(83)
Net unrealized appreciation					
(depreciation) of investments	1,133	349	276	111	1,598
Net increase (decrease) in net assets					
resulting from operations	1,199	459	293	108	1,496
Changes from principal transactions:					
Total unit transactions	(1,561)	(135)	176	(72)	49
Increase (decrease) in net assets					
derived from principal transactions	(1,561)	(135)	176	(72)	49
Total increase (decrease) in net assets	(362)	324	469	36	1,545
Net assets at December 31, 2024	10,842	5,795	5,717	1,450	7,481
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(26)	(17)	(17)	(4)	(20)
Total realized gain (loss) on investments					
and capital gains distributions	107	282	181	—	53
Net unrealized appreciation					
(depreciation) of investments	53	204	270	115	1,559
Net increase (decrease) in net assets					
resulting from operations	134	469	434	111	1,592
Changes from principal transactions:					
Total unit transactions	(976)	(707)	(203)	144	112
Increase (decrease) in net assets					
derived from principal transactions	(976)	(707)	(203)	144	112
Total increase (decrease) in net assets	(842)	(238)	231	255	1,704
Net assets at December 31, 2025	\$ 10,000	\$ 5,557	\$ 5,948	\$ 1,705	\$ 9,185

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	MyWayRetirement Small Cap Value Fund - Fee Class R	Neuberger Berman Core Bond (GG) Trust - Founders Fee Class	PGIM Global Total Return Bond Fund - Fee Class R	PGIM High Yield Bond Fund CIT - Fee Class R	PGIM Select Real Estate Fund CIT - Fee Class R
Net assets at January 1, 2024	\$ 4,990	\$ 4,322	\$ —	\$ —	\$ 4
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(15)	(7)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	117	(32)	—	—	—
Net unrealized appreciation					
(depreciation) of investments	474	113	—	7	—
Net increase (decrease) in net assets					
resulting from operations	576	74	—	7	—
Changes from principal transactions:					
Total unit transactions	(679)	(73)	—	94	5
Increase (decrease) in net assets					
derived from principal transactions	(679)	(73)	—	94	5
Total increase (decrease) in net assets	(103)	1	—	101	5
Net assets at December 31, 2024	4,887	4,323	—	101	9
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(11)	(6)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	416	(27)	2	9	1
Net unrealized appreciation					
(depreciation) of investments	(137)	316	—	4	—
Net increase (decrease) in net assets					
resulting from operations	268	283	2	13	1
Changes from principal transactions:					
Total unit transactions	(1,655)	362	41	124	31
Increase (decrease) in net assets					
derived from principal transactions	(1,655)	362	41	124	31
Total increase (decrease) in net assets	(1,387)	645	43	137	32
Net assets at December 31, 2025	\$ 3,500	\$ 4,968	\$ 43	\$ 238	\$ 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, 2025 and 2024

(In thousands)

	PGIM Total Return Bond Fund CIT - Fee Class LP	PIMCO RAE US CIT - Founders Class	Pioneer Bond Fund Trust - Fee Class R1	Pioneer International Equity Portfolio - Fee Class R1	Pioneer Large Cap Value Portfolio - Fee Class R1
Net assets at January 1, 2024	\$ —	\$ —	\$ 825	\$ —	\$ 662
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	(4)	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	6	(16)	—	157
Net unrealized appreciation					
(depreciation) of investments	41	76	35	—	(86)
Net increase (decrease) in net assets					
resulting from operations	38	82	15	—	70
Changes from principal transactions:					
Total unit transactions	1,111	1,594	179	—	(582)
Increase (decrease) in net assets					
derived from principal transactions	1,111	1,594	179	—	(582)
Total increase (decrease) in net assets	1,149	1,676	194	—	(512)
Net assets at December 31, 2024	1,149	1,676	1,019	—	150
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	—	(7)	(2)	—
Total realized gain (loss) on investments					
and capital gains distributions	12	13	12	26	4
Net unrealized appreciation					
(depreciation) of investments	127	280	112	152	17
Net increase (decrease) in net assets					
resulting from operations	132	293	117	176	21
Changes from principal transactions:					
Total unit transactions	1,270	7	850	1,910	36
Increase (decrease) in net assets					
derived from principal transactions	1,270	7	850	1,910	36
Total increase (decrease) in net assets	1,402	300	967	2,086	57
Net assets at December 31, 2025	\$ 2,551	\$ 1,976	\$ 1,986	\$ 2,086	\$ 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, 2025 and 2024
(In thousands)

	Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1	Principal International Equity Fund GG Trust - Fee Class N	Putnam Large Cap Value Trust II - Class MSG	Putnam Small Cap Growth Trust - Fee Class R	Small Cap Growth Fund - Fee Class I1
Net assets at January 1, 2024	\$ 102	\$ —	\$ —	\$ —	\$ 553
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(1)
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	(9)
Net unrealized appreciation (depreciation) of investments	5	—	—	—	140
Net increase (decrease) in net assets resulting from operations	5	—	—	—	130
Changes from principal transactions:					
Total unit transactions	3	—	—	—	(120)
Increase (decrease) in net assets derived from principal transactions	3	—	—	—	(120)
Total increase (decrease) in net assets	8	—	—	—	10
Net assets at December 31, 2024	110	—	—	—	563
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	—	(1)
Total realized gain (loss) on investments and capital gains distributions	1	—	—	—	(20)
Net unrealized appreciation (depreciation) of investments	10	3	41	8	61
Net increase (decrease) in net assets resulting from operations	11	3	40	8	40
Changes from principal transactions:					
Total unit transactions	(17)	78	376	40	(131)
Increase (decrease) in net assets derived from principal transactions	(17)	78	376	40	(131)
Total increase (decrease) in net assets	(6)	81	416	48	(91)
Net assets at December 31, 2025	\$ 104	\$ 81	\$ 416	\$ 48	\$ 472

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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 II - Fee Class T	Small Cap Growth Fund III - Fee Class I1
Net assets at January 1, 2024	\$ 1,037	\$ 3,378	\$ 5,508	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(11)	(14)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(65)	(416)	107	—	—
Net unrealized appreciation					
(depreciation) of investments	345	909	939	—	—
Net increase (decrease) in net assets					
resulting from operations	276	482	1,032	—	—
Changes from principal transactions:					
Total unit transactions	208	(4)	(160)	—	—
Increase (decrease) in net assets					
derived from principal transactions	208	(4)	(160)	—	—
Total increase (decrease) in net assets	484	478	872	—	—
Net assets at December 31, 2024	1,521	3,856	6,380	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(7)	(11)	(15)	—	(2)
Total realized gain (loss) on investments					
and capital gains distributions	38	247	443	—	4
Net unrealized appreciation					
(depreciation) of investments	260	146	(193)	—	131
Net increase (decrease) in net assets					
resulting from operations	291	382	235	—	133
Changes from principal transactions:					
Total unit transactions	1,023	822	(1,203)	4	651
Increase (decrease) in net assets					
derived from principal transactions	1,023	822	(1,203)	4	651
Total increase (decrease) in net assets	1,314	1,204	(968)	4	784
Net assets at December 31, 2025	\$ 2,835	\$ 5,060	\$ 5,412	\$ 4	\$ 784

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ —	\$ 1,883	\$ 319	\$ 206	\$ 2,719
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(4)	(1)	—	(7)
Total realized gain (loss) on investments					
and capital gains distributions	8	124	15	—	72
Net unrealized appreciation					
(depreciation) of investments	126	(34)	8	16	149
Net increase (decrease) in net assets					
resulting from operations	131	86	22	16	214
Changes from principal transactions:					
Total unit transactions	1,019	(898)	(43)	7	128
Increase (decrease) in net assets					
derived from principal transactions	1,019	(898)	(43)	7	128
Total increase (decrease) in net assets	1,150	(812)	(21)	23	342
Net assets at December 31, 2024	1,150	1,071	298	229	3,061
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	(3)	—	—	(6)
Total realized gain (loss) on investments					
and capital gains distributions	26	55	24	—	115
Net unrealized appreciation					
(depreciation) of investments	310	(22)	(23)	(6)	(195)
Net increase (decrease) in net assets					
resulting from operations	330	30	1	(6)	(86)
Changes from principal transactions:					
Total unit transactions	2,509	(241)	(132)	11	(385)
Increase (decrease) in net assets					
derived from principal transactions	2,509	(241)	(132)	11	(385)
Total increase (decrease) in net assets	2,839	(211)	(131)	5	(471)
Net assets at December 31, 2025	\$ 3,989	\$ 860	\$ 167	\$ 234	\$ 2,590

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, 2025 and 2024
(In thousands)

	Small Cap Value Fund III - Fee Class I1	Small Cap Value Fund III - Fee Class R1	Small Cap Value Fund III - Fee Class T	Voya Capital Preservation Fund - Fee Class CP1	Western Asset Core Plus Bond CIT - Fee Class R1
Net assets at January 1, 2024	\$ 3	\$ 408	\$ —	\$ —	\$ 7
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(7)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	18	—	—	—
Net unrealized appreciation					
(depreciation) of investments	1	208	—	—	—
Net increase (decrease) in net assets					
resulting from operations	1	219	—	—	—
Changes from principal transactions:					
Total unit transactions	—	1,597	—	—	21
Increase (decrease) in net assets					
derived from principal transactions	—	1,597	—	—	21
Total increase (decrease) in net assets	1	1,816	—	—	21
Net assets at December 31, 2024	4	2,224	—	—	28
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(11)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	22	231	—	—	1
Net unrealized appreciation					
(depreciation) of investments	237	(48)	—	4	—
Net increase (decrease) in net assets					
resulting from operations	258	172	—	4	1
Changes from principal transactions:					
Total unit transactions	1,509	(38)	4	327	(29)
Increase (decrease) in net assets					
derived from principal transactions	1,509	(38)	4	327	(29)
Total increase (decrease) in net assets	1,767	134	4	331	(28)
Net assets at December 31, 2025	\$ 1,771	\$ 2,358	\$ 4	\$ 331	\$ —

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

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(In thousands)

	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
Net assets at January 1, 2024	\$ 40	\$ 10,226	\$ 1,590	\$ 3,406	\$ 11,844
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(3)	(2)	(10)	(20)
Total realized gain (loss) on investments					
and capital gains distributions	1	558	1	60	202
Net unrealized appreciation					
(depreciation) of investments	—	(302)	43	(32)	47
Net increase (decrease) in net assets					
resulting from operations	1	253	42	18	229
Changes from principal transactions:					
Total unit transactions	(27)	(9,850)	105	(738)	(1,409)
Increase (decrease) in net assets					
derived from principal transactions	(27)	(9,850)	105	(738)	(1,409)
Total increase (decrease) in net assets	(26)	(9,597)	147	(720)	(1,180)
Net assets at December 31, 2024	14	629	1,737	2,686	10,664
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(3)	(2)	(4)	(21)
Total realized gain (loss) on investments					
and capital gains distributions	—	3	102	11	91
Net unrealized appreciation					
(depreciation) of investments	—	16	(66)	(11)	180
Net increase (decrease) in net assets					
resulting from operations	—	16	34	(4)	250
Changes from principal transactions:					
Total unit transactions	(1)	(35)	(260)	(2,682)	768
Increase (decrease) in net assets					
derived from principal transactions	(1)	(35)	(260)	(2,682)	768
Total increase (decrease) in net assets	(1)	(19)	(226)	(2,686)	1,018
Net assets at December 31, 2025	\$ 13	\$ 610	\$ 1,511	\$ —	\$ 11,682

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 5	\$ 2,562	\$ 29	\$ 345,721	\$ 130,147
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(1)	(594)	178
Total realized gain (loss) on investments					
and capital gains distributions	—	462	3	53,370	19,536
Net unrealized appreciation					
(depreciation) of investments	—	165	5	36,150	14,636
Net increase (decrease) in net assets					
resulting from operations	—	626	7	88,926	34,350
Changes from principal transactions:					
Total unit transactions	—	(805)	5	(69,896)	(15,957)
Increase (decrease) in net assets					
derived from principal transactions	—	(805)	5	(69,896)	(15,957)
Total increase (decrease) in net assets	—	(179)	12	19,030	18,393
Net assets at December 31, 2024	5	2,383	41	364,751	148,540
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	(904)	(29)
Total realized gain (loss) on investments					
and capital gains distributions	1	439	10	68,394	26,125
Net unrealized appreciation					
(depreciation) of investments	(1)	1	(7)	(1,997)	(2,808)
Net increase (decrease) in net assets					
resulting from operations	—	439	3	65,493	23,288
Changes from principal transactions:					
Total unit transactions	(5)	(713)	(30)	(49,815)	(2,709)
Increase (decrease) in net assets					
derived from principal transactions	(5)	(713)	(30)	(49,815)	(2,709)
Total increase (decrease) in net assets	(5)	(274)	(27)	15,678	20,579
Net assets at December 31, 2025	\$ —	\$ 2,109	\$ 14	\$ 380,429	\$ 169,119

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, 2025 and 2024
(In thousands)

	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	Guggenheim Macro Opportunities Fund - Class R6
Net assets at January 1, 2024	\$ 39,415	\$ 941,540	\$ 70	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	238	3,527	3	5	—
Total realized gain (loss) on investments					
and capital gains distributions	5,017	132,945	—	—	—
Net unrealized appreciation					
(depreciation) of investments	5,878	120,197	(1)	—	—
Net increase (decrease) in net assets					
resulting from operations	11,133	256,669	2	5	—
Changes from principal transactions:					
Total unit transactions	(280)	(115,048)	—	162	—
Increase (decrease) in net assets					
derived from principal transactions	(280)	(115,048)	—	162	—
Total increase (decrease) in net assets	10,853	141,621	2	167	—
Net assets at December 31, 2024	50,268	1,083,161	72	167	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	212	2,622	3	16	—
Total realized gain (loss) on investments					
and capital gains distributions	7,527	161,303	(14)	—	—
Net unrealized appreciation					
(depreciation) of investments	2,264	39,516	17	(8)	—
Net increase (decrease) in net assets					
resulting from operations	10,003	203,441	6	8	—
Changes from principal transactions:					
Total unit transactions	(484)	(81,888)	(78)	116	—
Increase (decrease) in net assets					
derived from principal transactions	(484)	(81,888)	(78)	116	—
Total increase (decrease) in net assets	9,519	121,553	(72)	124	—
Net assets at December 31, 2025	\$ 59,787	\$ 1,204,714	\$ —	\$ 291	\$ —

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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, 2025 and 2024

(In thousands)

	Guggenheim Total Return Bond Fund - Class R6	GuideStone Funds Medium-Duration Bond Fund - Institutional Class	Channing SMID Cap Intrinsic Value CIF - Class R0	The DGI Growth Fund - Class R1 CIT	Retirement Right Stable Value Fund - Class I
Net assets at January 1, 2024	\$ 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	—	—
Net unrealized appreciation					
(depreciation) of investments	429	—	21	—	—
Net increase (decrease) in net assets					
resulting from operations	202	—	25	—	—
Changes from principal transactions:					
Total unit transactions	(1,367)	—	20	—	—
Increase (decrease) in net assets					
derived from principal transactions	(1,367)	—	20	—	—
Total increase (decrease) in net assets	(1,165)	—	45	—	—
Net assets at December 31, 2024	6,822	—	371	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	355	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(25)	—	8	—	1
Net unrealized appreciation					
(depreciation) of investments	225	—	39	—	57
Net increase (decrease) in net assets					
resulting from operations	555	—	47	—	58
Changes from principal transactions:					
Total unit transactions	582	—	10	—	2,686
Increase (decrease) in net assets					
derived from principal transactions	582	—	10	—	2,686
Total increase (decrease) in net assets	1,137	—	57	—	2,744
Net assets at December 31, 2025	\$ 7,959	\$ —	\$ 428	\$ —	\$ 2,744

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Harbor Capital Appreciation CIT - Class 5	Harbor Capital Appreciation CIT - Class R	Harbor Capital Appreciation Fund - Investor Class	Harbor Capital Appreciation Fund - Retirement Class	Harbor Core Bond Fund - Retirement Class
Net assets at January 1, 2024	\$ —	\$ 2,127	\$ 130	\$ 24,881	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(4)	(1)	(10)	—
Total realized gain (loss) on investments					
and capital gains distributions	13	317	18	4,109	—
Net unrealized appreciation					
(depreciation) of investments	637	369	21	3,590	—
Net increase (decrease) in net assets					
resulting from operations	650	682	38	7,689	—
Changes from principal transactions:					
Total unit transactions	3,579	72	3	(996)	15
Increase (decrease) in net assets					
derived from principal transactions	3,579	72	3	(996)	15
Total increase (decrease) in net assets	4,229	754	41	6,693	15
Net assets at December 31, 2024	4,229	2,881	171	31,574	15
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(5)	(1)	(12)	2
Total realized gain (loss) on investments					
and capital gains distributions	211	302	24	5,029	—
Net unrealized appreciation					
(depreciation) of investments	402	179	(1)	(647)	—
Net increase (decrease) in net assets					
resulting from operations	613	476	22	4,370	2
Changes from principal transactions:					
Total unit transactions	(129)	426	2	(2,421)	97
Increase (decrease) in net assets					
derived from principal transactions	(129)	426	2	(2,421)	97
Total increase (decrease) in net assets	484	902	24	1,949	99
Net assets at December 31, 2025	<u>\$ 4,713</u>	<u>\$ 3,783</u>	<u>\$ 195</u>	<u>\$ 33,523</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, 2025 and 2024

(In thousands)

	Harbor Core Plus Fund - Retirement Class	Harbor International Core Fund - Retirement Class	Harbor International Fund - Investor Class	Harbor International Fund - Retirement Class	Harbor International Small Cap Fund - Retirement Class
Net assets at January 1, 2024	\$ —	\$ —	\$ 9	\$ —	\$ —
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	—	—
Increase (decrease) in net assets derived from principal transactions	—	—	2	—	—
Total increase (decrease) in net assets	—	—	2	—	—
Net assets at December 31, 2024	—	—	11	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	1
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	3
Net unrealized appreciation (depreciation) of investments	—	—	3	—	(2)
Net increase (decrease) in net assets resulting from operations	—	—	3	—	2
Changes from principal transactions:					
Total unit transactions	—	1	1	—	39
Increase (decrease) in net assets derived from principal transactions	—	1	1	—	39
Total increase (decrease) in net assets	—	1	4	—	41
Net assets at December 31, 2025	<u>\$ —</u>	<u>\$ 1</u>	<u>\$ 15</u>	<u>\$ —</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 Changes in Net Assets
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(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 Balanced Income Fund - Class R6	Hartford Climate Opportunities Fund - Class R6
Net assets at January 1, 2024	\$ —	\$ 365	\$ 212	\$ 4,278	\$ 228
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	2	108	—
Total realized gain (loss) on investments					
and capital gains distributions	7	25	9	179	6
Net unrealized appreciation					
(depreciation) of investments	(2)	6	(11)	6	(1)
Net increase (decrease) in net assets					
resulting from operations	5	32	—	293	5
Changes from principal transactions:					
Total unit transactions	226	(146)	(2)	(2,526)	(116)
Increase (decrease) in net assets					
derived from principal transactions	226	(146)	(2)	(2,526)	(116)
Total increase (decrease) in net assets	231	(114)	(2)	(2,233)	(111)
Net assets at December 31, 2024	231	251	210	2,045	117
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	1	4	27	—
Total realized gain (loss) on investments					
and capital gains distributions	25	8	38	130	9
Net unrealized appreciation					
(depreciation) of investments	126	(1)	20	(39)	14
Net increase (decrease) in net assets					
resulting from operations	148	8	62	118	23
Changes from principal transactions:					
Total unit transactions	1,637	2	31	(1,739)	18
Increase (decrease) in net assets					
derived from principal transactions	1,637	2	31	(1,739)	18
Total increase (decrease) in net assets	1,785	10	93	(1,621)	41
Net assets at December 31, 2025	\$ 2,016	\$ 261	\$ 303	\$ 424	\$ 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
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(In thousands)

	Hartford Core Equity Fund - Class R4	Hartford Core Equity Fund - Class R6	The Hartford Dividend and Growth Fund - Class R6	Hartford Emerging Markets Equity Fund - Class R6	The Hartford Equity Income Fund - Class R6
Net assets at January 1, 2024	\$ 72	\$ 15,758	\$ 18,803	\$ —	\$ 1,360
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	62	305	—	28
Total realized gain (loss) on investments					
and capital gains distributions	9	3,330	1,982	—	116
Net unrealized appreciation					
(depreciation) of investments	11	283	38	—	(13)
Net increase (decrease) in net assets					
resulting from operations	20	3,675	2,325	—	131
Changes from principal transactions:					
Total unit transactions	5	(4,563)	(484)	—	(144)
Increase (decrease) in net assets					
derived from principal transactions	5	(4,563)	(484)	—	(144)
Total increase (decrease) in net assets	25	(888)	1,841	—	(13)
Net assets at December 31, 2024	97	14,870	20,644	—	1,347
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	55	260	—	21
Total realized gain (loss) on investments					
and capital gains distributions	12	2,036	2,756	—	114
Net unrealized appreciation					
(depreciation) of investments	(2)	85	370	—	7
Net increase (decrease) in net assets					
resulting from operations	10	2,176	3,386	—	142
Changes from principal transactions:					
Total unit transactions	(5)	(673)	(1,829)	1	(493)
Increase (decrease) in net assets					
derived from principal transactions	(5)	(673)	(1,829)	1	(493)
Total increase (decrease) in net assets	5	1,503	1,557	1	(351)
Net assets at December 31, 2025	\$ 102	\$ 16,373	\$ 22,201	\$ 1	\$ 996

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Hartford Global Impact Fund - Class R6	The Hartford Healthcare Fund - Class R6	The Hartford High Yield Fund - Class R6	Hartford International Equity Fund - Class R6	The Hartford International Opportunities Fund - Class R4
Net assets at January 1, 2024	\$ 262	\$ 824	\$ —	\$ 296	\$ 123
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	3	—	4	1
Total realized gain (loss) on investments					
and capital gains distributions	24	51	—	11	—
Net unrealized appreciation					
(depreciation) of investments	(3)	(44)	—	(3)	8
Net increase (decrease) in net assets					
resulting from operations	26	10	—	12	9
Changes from principal transactions:					
Total unit transactions	237	(146)	5	(107)	9
Increase (decrease) in net assets					
derived from principal transactions	237	(146)	5	(107)	9
Total increase (decrease) in net assets	263	(136)	5	(95)	18
Net assets at December 31, 2024	525	688	5	201	141
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	—	6	1
Total realized gain (loss) on investments					
and capital gains distributions	29	1	—	12	13
Net unrealized appreciation					
(depreciation) of investments	17	70	—	49	25
Net increase (decrease) in net assets					
resulting from operations	48	71	—	67	39
Changes from principal transactions:					
Total unit transactions	(228)	(142)	5	11	(4)
Increase (decrease) in net assets					
derived from principal transactions	(228)	(142)	5	11	(4)
Total increase (decrease) in net assets	(180)	(71)	5	78	35
Net assets at December 31, 2025	\$ 345	\$ 617	\$ 10	\$ 279	\$ 176

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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, 2025 and 2024

(In thousands)

	The Hartford International Opportunities Fund - Class R5	The Hartford International Opportunities Fund - Class R6	The Hartford International Opportunities Fund - Class Y	The Hartford International Value Fund - Class R6	The Hartford MidCap Fund - Class R6
Net assets at January 1, 2024	\$ 117	\$ 3,504	\$ 157	\$ 28	\$ 2,252
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	55	3	45	(11)
Total realized gain (loss) on investments					
and capital gains distributions	—	(167)	—	8	(133)
Net unrealized appreciation					
(depreciation) of investments	8	377	9	(100)	274
Net increase (decrease) in net assets					
resulting from operations	10	265	12	(47)	130
Changes from principal transactions:					
Total unit transactions	4	284	38	1,443	(670)
Increase (decrease) in net assets					
derived from principal transactions	4	284	38	1,443	(670)
Total increase (decrease) in net assets	14	549	50	1,396	(540)
Net assets at December 31, 2024	131	4,053	207	1,424	1,712
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	60	5	306	(7)
Total realized gain (loss) on investments					
and capital gains distributions	8	492	24	233	185
Net unrealized appreciation					
(depreciation) of investments	23	484	44	463	(191)
Net increase (decrease) in net assets					
resulting from operations	33	1,036	73	1,002	(13)
Changes from principal transactions:					
Total unit transactions	(33)	(940)	60	7,983	(161)
Increase (decrease) in net assets					
derived from principal transactions	(33)	(940)	60	7,983	(161)
Total increase (decrease) in net assets	—	96	133	8,985	(174)
Net assets at December 31, 2025	\$ 131	\$ 4,149	\$ 340	\$ 10,409	\$ 1,538

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	The Hartford MidCap Value 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	The Hartford World Bond Fund - Class R6
Net assets at January 1, 2024	\$ —	\$ —	\$ 3,097	\$ 1,357	\$ 1,324
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	153	54	52
Total realized gain (loss) on investments					
and capital gains distributions	—	2	(279)	(14)	(1)
Net unrealized appreciation					
(depreciation) of investments	—	4	292	(19)	(7)
Net increase (decrease) in net assets					
resulting from operations	—	7	166	21	44
Changes from principal transactions:					
Total unit transactions	—	56	(716)	(68)	(199)
Increase (decrease) in net assets					
derived from principal transactions	—	56	(716)	(68)	(199)
Total increase (decrease) in net assets	—	63	(550)	(47)	(155)
Net assets at December 31, 2024	—	63	2,547	1,310	1,169
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	1	198	84	105
Total realized gain (loss) on investments					
and capital gains distributions	4	4	60	6	10
Net unrealized appreciation					
(depreciation) of investments	(2)	(2)	13	27	(33)
Net increase (decrease) in net assets					
resulting from operations	3	3	271	117	82
Changes from principal transactions:					
Total unit transactions	93	9	149	916	1,080
Increase (decrease) in net assets					
derived from principal transactions	93	9	149	916	1,080
Total increase (decrease) in net assets	96	12	420	1,033	1,162
Net assets at December 31, 2025	<u>\$ 96</u>	<u>\$ 75</u>	<u>\$ 2,967</u>	<u>\$ 2,343</u>	<u>\$ 2,331</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ —	\$ 2,919	\$ 176	\$ 104	\$ 33
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	33	2	4	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(175)	(1)	—	—
Net unrealized appreciation					
(depreciation) of investments	2	302	11	4	1
Net increase (decrease) in net assets					
resulting from operations	2	160	12	8	1
Changes from principal transactions:					
Total unit transactions	8	(489)	15	3	(16)
Increase (decrease) in net assets					
derived from principal transactions	8	(489)	15	3	(16)
Total increase (decrease) in net assets	10	(329)	27	11	(15)
Net assets at December 31, 2024	10	2,590	203	115	18
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	94	5	18	—
Total realized gain (loss) on investments					
and capital gains distributions	1	431	—	19	9
Net unrealized appreciation					
(depreciation) of investments	1	1,234	86	83	4
Net increase (decrease) in net assets					
resulting from operations	2	1,759	91	120	13
Changes from principal transactions:					
Total unit transactions	—	1,058	53	517	21
Increase (decrease) in net assets					
derived from principal transactions	—	1,058	53	517	21
Total increase (decrease) in net assets	2	2,817	144	637	34
Net assets at December 31, 2025	\$ 12	\$ 5,407	\$ 347	\$ 752	\$ 52

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)

	Hartford Schroders International Stock Fund - Class SDR	Hartford Schroders US MidCap Opportunities Fund - Class SDR	Hotchkis & Wiley High Yield Fund - Class I	Hotchkis & Wiley Small Cap Value Fund - Class Z	Impax High Yield Bond Fund - Investor Class
Net assets at January 1, 2024	\$ 4,774	\$ 409	\$ —	\$ —	\$ 336
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	49	—	—	—	17
Total realized gain (loss) on investments					
and capital gains distributions	492	90	—	1	(15)
Net unrealized appreciation					
(depreciation) of investments	(186)	6	—	(1)	16
Net increase (decrease) in net assets					
resulting from operations	355	96	—	—	18
Changes from principal transactions:					
Total unit transactions	(655)	(128)	1	18	(55)
Increase (decrease) in net assets					
derived from principal transactions	(655)	(128)	1	18	(55)
Total increase (decrease) in net assets	(300)	(32)	1	18	(37)
Net assets at December 31, 2024	4,474	377	1	18	299
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	212	1	—	—	22
Total realized gain (loss) on investments					
and capital gains distributions	149	36	—	(1)	(3)
Net unrealized appreciation					
(depreciation) of investments	1,042	(16)	—	1	12
Net increase (decrease) in net assets					
resulting from operations	1,403	21	—	—	31
Changes from principal transactions:					
Total unit transactions	2,659	(68)	—	(17)	72
Increase (decrease) in net assets					
derived from principal transactions	2,659	(68)	—	(17)	72
Total increase (decrease) in net assets	4,062	(47)	—	(17)	103
Net assets at December 31, 2025	\$ 8,536	\$ 330	\$ 1	\$ 1	\$ 402

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(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, 2024	\$ 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	204	2,897	4,755	160	3
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	26	76	2	—
Total realized gain (loss) on investments					
and capital gains distributions	35	69	213	18	—
Net unrealized appreciation					
(depreciation) of investments	24	43	169	(5)	—
Net increase (decrease) in net assets					
resulting from operations	67	138	458	15	—
Changes from principal transactions:					
Total unit transactions	34	(1,534)	(1,028)	(52)	—
Increase (decrease) in net assets					
derived from principal transactions	34	(1,534)	(1,028)	(52)	—
Total increase (decrease) in net assets	101	(1,396)	(570)	(37)	—
Net assets at December 31, 2025	\$ 305	\$ 1,501	\$ 4,185	\$ 123	\$ 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, 2025 and 2024

(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, 2024	\$ 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	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,227	485	3,578	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4,166	1,738	8,562	3	—
Net unrealized appreciation					
(depreciation) of investments	1,058	221	3,600	—	—
Net increase (decrease) in net assets					
resulting from operations	6,451	2,444	15,740	3	—
Changes from principal transactions:					
Total unit transactions	(10,976)	(4,144)	(9,274)	9	—
Increase (decrease) in net assets					
derived from principal transactions	(10,976)	(4,144)	(9,274)	9	—
Total increase (decrease) in net assets	(4,525)	(1,700)	6,466	12	—
Net assets at December 31, 2025	\$ 37,297	\$ 13,280	\$ 99,527	\$ 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
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(In thousands)

	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
Net assets at January 1, 2024	\$ —	\$ 249	\$ 1,988	\$ 163	\$ 17
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	10	60	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(5)	(1)	2
Net unrealized appreciation					
(depreciation) of investments	—	(3)	(29)	6	2
Net increase (decrease) in net assets					
resulting from operations	—	7	26	5	4
Changes from principal transactions:					
Total unit transactions	1	(58)	678	(4)	1
Increase (decrease) in net assets					
derived from principal transactions	1	(58)	678	(4)	1
Total increase (decrease) in net assets	1	(51)	704	1	5
Net assets at December 31, 2024	1	198	2,692	164	22
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	3	100	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	1	419	—	2
Net unrealized appreciation					
(depreciation) of investments	—	2	576	12	2
Net increase (decrease) in net assets					
resulting from operations	—	6	1,095	12	4
Changes from principal transactions:					
Total unit transactions	(1)	(165)	333	(9)	1
Increase (decrease) in net assets					
derived from principal transactions	(1)	(165)	333	(9)	1
Total increase (decrease) in net assets	(1)	(159)	1,428	3	5
Net assets at December 31, 2025	\$ —	\$ 39	\$ 4,120	\$ 167	\$ 27

The accompanying 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® The Investment Company of America® - Class R-6	WCM Focused International Growth Fund - Institutional Class	AXS Chesapeake Strategy Fund - Class I Shares	FPA Crescent Fund - Supra Institutional Class	JPMorgan Mid Cap Value Fund - Class I Shares
Net assets at January 1, 2024	\$ 14,678	\$ 14	\$ 27	\$ —	\$ 256
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	155	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2,450	2	—	—	4
Net unrealized appreciation					
(depreciation) of investments	870	(2)	(1)	—	17
Net increase (decrease) in net assets					
resulting from operations	3,475	—	(1)	—	21
Changes from principal transactions:					
Total unit transactions	(2,283)	7	2	—	(236)
Increase (decrease) in net assets					
derived from principal transactions	(2,283)	7	2	—	(236)
Total increase (decrease) in net assets	1,192	7	1	—	(215)
Net assets at December 31, 2024	15,870	21	28	—	41
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	174	—	—	18	—
Total realized gain (loss) on investments					
and capital gains distributions	2,761	1	(9)	45	7
Net unrealized appreciation					
(depreciation) of investments	511	—	3	30	(6)
Net increase (decrease) in net assets					
resulting from operations	3,446	1	(6)	93	1
Changes from principal transactions:					
Total unit transactions	2,161	(22)	(22)	621	1
Increase (decrease) in net assets					
derived from principal transactions	2,161	(22)	(22)	621	1
Total increase (decrease) in net assets	5,607	(21)	(28)	714	2
Net assets at December 31, 2025	\$ 21,477	\$ —	\$ —	\$ 714	\$ 43

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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)

	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
Net assets at January 1, 2024	\$ 9,008	\$ 5	\$ 284	\$ 3	\$ 86
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	67	—	8	—	2
Total realized gain (loss) on investments					
and capital gains distributions	466	1	10	—	5
Net unrealized appreciation					
(depreciation) of investments	598	—	32	1	6
Net increase (decrease) in net assets					
resulting from operations	1,131	1	50	1	13
Changes from principal transactions:					
Total unit transactions	(1,432)	9	339	—	13
Increase (decrease) in net assets					
derived from principal transactions	(1,432)	9	339	—	13
Total increase (decrease) in net assets	(301)	10	389	1	26
Net assets at December 31, 2024	8,707	15	673	4	112
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	62	—	11	—	2
Total realized gain (loss) on investments					
and capital gains distributions	1,101	—	28	1	11
Net unrealized appreciation					
(depreciation) of investments	(810)	—	67	—	4
Net increase (decrease) in net assets					
resulting from operations	353	—	106	1	17
Changes from principal transactions:					
Total unit transactions	(1,437)	(15)	128	(4)	(3)
Increase (decrease) in net assets					
derived from principal transactions	(1,437)	(15)	128	(4)	(3)
Total increase (decrease) in net assets	(1,084)	(15)	234	(3)	14
Net assets at December 31, 2025	\$ 7,623	\$ —	\$ 907	\$ 1	\$ 126

The accompanying 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)

	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
Net assets at January 1, 2024	\$ 15,887	\$ 350	\$ 5,093	\$ 160	\$ 3,095
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	331	4	61	2	69
Total realized gain (loss) on investments					
and capital gains distributions	1,008	76	381	45	(138)
Net unrealized appreciation					
(depreciation) of investments	976	(27)	261	(5)	91
Net increase (decrease) in net assets					
resulting from operations	2,315	53	703	42	22
Changes from principal transactions:					
Total unit transactions	(586)	(373)	(1,578)	(77)	(1,050)
Increase (decrease) in net assets					
derived from principal transactions	(586)	(373)	(1,578)	(77)	(1,050)
Total increase (decrease) in net assets	1,729	(320)	(875)	(35)	(1,028)
Net assets at December 31, 2024	17,616	30	4,218	125	2,067
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	312	1	42	1	56
Total realized gain (loss) on investments					
and capital gains distributions	1,682	4	413	19	98
Net unrealized appreciation					
(depreciation) of investments	710	1	135	(9)	(63)
Net increase (decrease) in net assets					
resulting from operations	2,704	6	590	11	91
Changes from principal transactions:					
Total unit transactions	823	33	(57)	34	(1,865)
Increase (decrease) in net assets					
derived from principal transactions	823	33	(57)	34	(1,865)
Total increase (decrease) in net assets	3,527	39	533	45	(1,774)
Net assets at December 31, 2025	\$ 21,143	\$ 69	\$ 4,751	\$ 170	\$ 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
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(In thousands)

	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
Net assets at January 1, 2024	\$ 1,258	\$ 277	\$ 18,913	\$ 2,038	\$ 5,539
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	2	309	19	198
Total realized gain (loss) on investments					
and capital gains distributions	81	17	2,192	117	(266)
Net unrealized appreciation					
(depreciation) of investments	73	20	795	160	130
Net increase (decrease) in net assets					
resulting from operations	163	39	3,296	296	62
Changes from principal transactions:					
Total unit transactions	(295)	(2)	9,353	(234)	(1,664)
Increase (decrease) in net assets					
derived from principal transactions	(295)	(2)	9,353	(234)	(1,664)
Total increase (decrease) in net assets	(132)	37	12,649	62	(1,602)
Net assets at December 31, 2024	1,126	314	31,562	2,100	3,937
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(13)	1	159
Total realized gain (loss) on investments					
and capital gains distributions	24	23	3,911	152	(68)
Net unrealized appreciation					
(depreciation) of investments	21	—	(1,121)	(4)	143
Net increase (decrease) in net assets					
resulting from operations	45	23	2,777	149	234
Changes from principal transactions:					
Total unit transactions	(398)	3	10,799	(673)	(812)
Increase (decrease) in net assets					
derived from principal transactions	(398)	3	10,799	(673)	(812)
Total increase (decrease) in net assets	(353)	26	13,576	(524)	(578)
Net assets at December 31, 2025	\$ 773	\$ 340	\$ 45,138	\$ 1,576	\$ 3,359

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)

	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
Net assets at January 1, 2024	\$ 29,657	\$ 2,513	\$ 21,658	\$ 1,589	\$ 1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	43	4	(3)	6	4
Total realized gain (loss) on investments					
and capital gains distributions	3,413	342	3,962	214	—
Net unrealized appreciation					
(depreciation) of investments	3,861	322	2,104	200	(6)
Net increase (decrease) in net assets					
resulting from operations	7,317	668	6,063	420	(2)
Changes from principal transactions:					
Total unit transactions	5,391	(140)	365	(282)	155
Increase (decrease) in net assets					
derived from principal transactions	5,391	(140)	365	(282)	155
Total increase (decrease) in net assets	12,708	528	6,428	138	153
Net assets at December 31, 2024	42,365	3,041	28,086	1,727	154
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(139)	(7)	(113)	—	12
Total realized gain (loss) on investments					
and capital gains distributions	5,077	318	4,746	285	1
Net unrealized appreciation					
(depreciation) of investments	1,635	125	451	8	33
Net increase (decrease) in net assets					
resulting from operations	6,573	436	5,084	293	46
Changes from principal transactions:					
Total unit transactions	(12,622)	(1,858)	809	(398)	—
Increase (decrease) in net assets					
derived from principal transactions	(12,622)	(1,858)	809	(398)	—
Total increase (decrease) in net assets	(6,049)	(1,422)	5,893	(105)	46
Net assets at December 31, 2025	\$ 36,316	\$ 1,619	\$ 33,979	\$ 1,622	\$ 200

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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 Shares	Janus Henderson Global Real Estate Fund - Class N Shares
Net assets at January 1, 2024	\$ 1,245	\$ 59	\$ 156	\$ —	\$ 136
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	97	1	4	1	4
Total realized gain (loss) on investments					
and capital gains distributions	(26)	3	10	—	(7)
Net unrealized appreciation					
(depreciation) of investments	16	(1)	(12)	(6)	5
Net increase (decrease) in net assets					
resulting from operations	87	3	2	(5)	2
Changes from principal transactions:					
Total unit transactions	(21)	(16)	14	82	(12)
Increase (decrease) in net assets					
derived from principal transactions	(21)	(16)	14	82	(12)
Total increase (decrease) in net assets	66	(13)	16	77	(10)
Net assets at December 31, 2024	1,311	46	172	77	126
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	118	—	7	—	3
Total realized gain (loss) on investments					
and capital gains distributions	67	(3)	54	(5)	—
Net unrealized appreciation					
(depreciation) of investments	234	2	261	6	5
Net increase (decrease) in net assets					
resulting from operations	419	(1)	322	1	8
Changes from principal transactions:					
Total unit transactions	(95)	(45)	1,070	(78)	(51)
Increase (decrease) in net assets					
derived from principal transactions	(95)	(45)	1,070	(78)	(51)
Total increase (decrease) in net assets	324	(46)	1,392	(77)	(43)
Net assets at December 31, 2025	\$ 1,635	\$ —	\$ 1,564	\$ —	\$ 83

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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
Net assets at January 1, 2024	\$ 336	\$ 6,542	\$ 83	\$ 2,063	\$ 347
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	40	1	12	—
Total realized gain (loss) on investments					
and capital gains distributions	39	932	8	115	10
Net unrealized appreciation					
(depreciation) of investments	31	1,012	2	119	28
Net increase (decrease) in net assets					
resulting from operations	73	1,984	11	246	38
Changes from principal transactions:					
Total unit transactions	(110)	(752)	(2)	(280)	(193)
Increase (decrease) in net assets					
derived from principal transactions	(110)	(752)	(2)	(280)	(193)
Total increase (decrease) in net assets	(37)	1,232	9	(34)	(155)
Net assets at December 31, 2024	299	7,774	92	2,029	192
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	(22)	—	8	—
Total realized gain (loss) on investments					
and capital gains distributions	47	2,803	8	100	18
Net unrealized appreciation					
(depreciation) of investments	11	(483)	(3)	9	(5)
Net increase (decrease) in net assets					
resulting from operations	59	2,298	5	117	13
Changes from principal transactions:					
Total unit transactions	(98)	2,291	5	(592)	17
Increase (decrease) in net assets					
derived from principal transactions	(98)	2,291	5	(592)	17
Total increase (decrease) in net assets	(39)	4,589	10	(475)	30
Net assets at December 31, 2025	\$ 260	\$ 12,363	\$ 102	\$ 1,554	\$ 222

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 1,595	\$ 237	\$ 1,292	\$ 2,307	\$ 183
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	1	92	40	—
Total realized gain (loss) on investments and capital gains distributions	170	38	(82)	69	12
Net unrealized appreciation (depreciation) of investments	12	(20)	78	41	(2)
Net increase (decrease) in net assets resulting from operations	186	19	88	150	10
Changes from principal transactions:					
Total unit transactions	(110)	(120)	94	35	(146)
Increase (decrease) in net assets derived from principal transactions	(110)	(120)	94	35	(146)
Total increase (decrease) in net assets	76	(101)	182	185	(136)
Net assets at December 31, 2024	1,671	136	1,474	2,492	47
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	1	123	29	—
Total realized gain (loss) on investments and capital gains distributions	111	11	(39)	602	1
Net unrealized appreciation (depreciation) of investments	(16)	(5)	88	259	13
Net increase (decrease) in net assets resulting from operations	97	7	172	890	14
Changes from principal transactions:					
Total unit transactions	(132)	(24)	509	(734)	6
Increase (decrease) in net assets derived from principal transactions	(132)	(24)	509	(734)	6
Total increase (decrease) in net assets	(35)	(17)	681	156	20
Net assets at December 31, 2025	\$ 1,636	\$ 119	\$ 2,155	\$ 2,648	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 4,180	\$ 2,548	\$ 56	\$ 1,273	\$ 20,112
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	32	19	1	1	(6)
Total realized gain (loss) on investments					
and capital gains distributions	184	123	5	101	(183)
Net unrealized appreciation					
(depreciation) of investments	(53)	(42)	(3)	23	2,224
Net increase (decrease) in net assets					
resulting from operations	163	100	3	125	2,035
Changes from principal transactions:					
Total unit transactions	(1,238)	(954)	1	322	(2,114)
Increase (decrease) in net assets					
derived from principal transactions	(1,238)	(954)	1	322	(2,114)
Total increase (decrease) in net assets	(1,075)	(854)	4	447	(79)
Net assets at December 31, 2024	3,105	1,694	60	1,720	20,033
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20	3	—	(4)	(41)
Total realized gain (loss) on investments					
and capital gains distributions	366	39	4	(123)	(139)
Net unrealized appreciation					
(depreciation) of investments	337	63	(1)	283	1,667
Net increase (decrease) in net assets					
resulting from operations	723	105	3	156	1,487
Changes from principal transactions:					
Total unit transactions	(1,027)	(129)	(9)	(644)	(3,379)
Increase (decrease) in net assets					
derived from principal transactions	(1,027)	(129)	(9)	(644)	(3,379)
Total increase (decrease) in net assets	(304)	(24)	(6)	(488)	(1,892)
Net assets at December 31, 2025	\$ 2,801	\$ 1,670	\$ 54	\$ 1,232	\$ 18,141

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 1,638	\$ 2,720	\$ 6	\$ 21	\$ 13
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	(7)	—	2	1
Total realized gain (loss) on investments and capital gains distributions	93	161	1	—	—
Net unrealized appreciation (depreciation) of investments	67	167	(1)	—	—
Net increase (decrease) in net assets resulting from operations	163	321	—	2	1
Changes from principal transactions:					
Total unit transactions	104	(687)	7	1	3
Increase (decrease) in net assets derived from principal transactions	104	(687)	7	1	3
Total increase (decrease) in net assets	267	(366)	7	3	4
Net assets at December 31, 2024	1,905	2,354	13	24	17
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(6)	—	3	2
Total realized gain (loss) on investments and capital gains distributions	135	(141)	—	—	—
Net unrealized appreciation (depreciation) of investments	46	292	—	—	3
Net increase (decrease) in net assets resulting from operations	180	145	—	3	5
Changes from principal transactions:					
Total unit transactions	35	(709)	(13)	20	43
Increase (decrease) in net assets derived from principal transactions	35	(709)	(13)	20	43
Total increase (decrease) in net assets	215	(564)	(13)	23	48
Net assets at December 31, 2025	\$ 2,120	\$ 1,790	\$ —	\$ 47	\$ 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, 2025 and 2024

(In thousands)

	John Hancock Core Plus Fixed Income Trust - Class I2	John Hancock Stable Value Fund - Class I6	John Hancock 2010 Lifetime Blend Portfolio - Class R6	John Hancock 2015 Lifetime Blend Portfolio - Class R6	John Hancock 2020 Lifetime Blend Portfolio - Class R6
Net assets at January 1, 2024	\$ —	\$ —	\$ 10	\$ 116	\$ 1,204
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	4	29
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	(7)
Net unrealized appreciation					
(depreciation) of investments	—	—	—	4	51
Net increase (decrease) in net assets					
resulting from operations	—	—	—	8	73
Changes from principal transactions:					
Total unit transactions	—	—	1	12	(160)
Increase (decrease) in net assets					
derived from principal transactions	—	—	1	12	(160)
Total increase (decrease) in net assets	—	—	1	20	(87)
Net assets at December 31, 2024	—	—	11	136	1,117
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	6	—	5	34
Total realized gain (loss) on investments					
and capital gains distributions	1	—	—	—	4
Net unrealized appreciation					
(depreciation) of investments	19	—	1	10	90
Net increase (decrease) in net assets					
resulting from operations	20	6	1	15	128
Changes from principal transactions:					
Total unit transactions	447	214	—	13	(86)
Increase (decrease) in net assets					
derived from principal transactions	447	214	—	13	(86)
Total increase (decrease) in net assets	467	220	1	28	42
Net assets at December 31, 2025	<u>\$ 467</u>	<u>\$ 220</u>	<u>\$ 12</u>	<u>\$ 164</u>	<u>\$ 1,159</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, 2025 and 2024
(In thousands)

	John Hancock 2025 Lifetime Blend Portfolio - Class R6	John Hancock 2030 Lifetime Blend Portfolio - Class R6	John Hancock 2035 Lifetime Blend Portfolio - Class R6	John Hancock 2040 Lifetime Blend Portfolio - Class R6	John Hancock 2045 Lifetime Blend Portfolio - Class R6
Net assets at January 1, 2024	\$ 1,037	\$ 1,374	\$ 741	\$ 1,823	\$ 609
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22	39	19	34	12
Total realized gain (loss) on investments and capital gains distributions	10	9	—	15	(4)
Net unrealized appreciation (depreciation) of investments	46	80	66	178	80
Net increase (decrease) in net assets resulting from operations	78	128	85	227	88
Changes from principal transactions:					
Total unit transactions	(222)	332	90	39	56
Increase (decrease) in net assets derived from principal transactions	(222)	332	90	39	56
Total increase (decrease) in net assets	(144)	460	175	266	144
Net assets at December 31, 2024	893	1,834	916	2,089	753
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	29	46	26	46	16
Total realized gain (loss) on investments and capital gains distributions	—	28	3	67	25
Net unrealized appreciation (depreciation) of investments	90	171	125	258	92
Net increase (decrease) in net assets resulting from operations	119	245	154	371	133
Changes from principal transactions:					
Total unit transactions	63	(94)	78	110	31
Increase (decrease) in net assets derived from principal transactions	63	(94)	78	110	31
Total increase (decrease) in net assets	182	151	232	481	164
Net assets at December 31, 2025	\$ 1,075	\$ 1,985	\$ 1,148	\$ 2,570	\$ 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, 2025 and 2024

(In thousands)

	John Hancock 2050 Lifetime Blend Portfolio - Class R6	John Hancock 2055 Lifetime Blend Portfolio - Class R6	John Hancock 2060 Lifetime Blend Portfolio - Class R6	John Hancock 2065 Lifetime Blend Portfolio - Class R6	John Hancock Alternative Asset Allocation Fund - Class R6
Net assets at January 1, 2024	\$ 1,426	\$ 543	\$ 141	\$ 20	\$ 1,533
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22	11	3	1	19
Total realized gain (loss) on investments					
and capital gains distributions	32	(1)	3	1	14
Net unrealized appreciation					
(depreciation) of investments	167	82	20	3	71
Net increase (decrease) in net assets					
resulting from operations	221	92	26	5	104
Changes from principal transactions:					
Total unit transactions	32	174	62	22	454
Increase (decrease) in net assets					
derived from principal transactions	32	174	62	22	454
Total increase (decrease) in net assets	253	266	88	27	558
Net assets at December 31, 2024	1,679	809	229	47	2,091
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	32	16	5	2	23
Total realized gain (loss) on investments					
and capital gains distributions	47	46	25	5	37
Net unrealized appreciation					
(depreciation) of investments	265	103	24	8	48
Net increase (decrease) in net assets					
resulting from operations	344	165	54	15	108
Changes from principal transactions:					
Total unit transactions	160	139	104	70	(233)
Increase (decrease) in net assets					
derived from principal transactions	160	139	104	70	(233)
Total increase (decrease) in net assets	504	304	158	85	(125)
Net assets at December 31, 2025	\$ 2,183	\$ 1,113	\$ 387	\$ 132	\$ 1,966

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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, 2025 and 2024

(In thousands)

	John Hancock Emerging Markets Debt Fund - Class R6	John Hancock Multimanager 2015 Lifetime Portfolio - Class R6	John Hancock Multimanager 2030 Lifetime Portfolio - Class R6	John Hancock Multimanager 2035 Lifetime Portfolio - Class R6	John Hancock Multimanager 2040 Lifetime Portfolio - Class R6
Net assets at January 1, 2024	\$ 7	\$ —	\$ 29	\$ 12	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	1	1	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	—	—	2	1	—
Net increase (decrease) in net assets					
resulting from operations	1	—	3	2	—
Changes from principal transactions:					
Total unit transactions	1	—	9	7	11
Increase (decrease) in net assets					
derived from principal transactions	1	—	9	7	11
Total increase (decrease) in net assets	2	—	12	9	11
Net assets at December 31, 2024	9	—	41	21	11
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	1	1	—
Total realized gain (loss) on investments					
and capital gains distributions	—	1	3	2	1
Net unrealized appreciation					
(depreciation) of investments	—	—	2	2	1
Net increase (decrease) in net assets					
resulting from operations	1	1	6	5	2
Changes from principal transactions:					
Total unit transactions	1	(1)	10	4	3
Increase (decrease) in net assets					
derived from principal transactions	1	(1)	10	4	3
Total increase (decrease) in net assets	2	—	16	9	5
Net assets at December 31, 2025	\$ 11	\$ —	\$ 57	\$ 30	\$ 16

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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, 2025 and 2024
(In thousands)

	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	John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6
Net assets at January 1, 2024	\$ 12	\$ 33	\$ 16	\$ —	\$ 227
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	—	2
Total realized gain (loss) on investments					
and capital gains distributions	—	1	—	—	10
Net unrealized appreciation					
(depreciation) of investments	2	4	2	—	20
Net increase (decrease) in net assets					
resulting from operations	2	6	2	—	32
Changes from principal transactions:					
Total unit transactions	9	9	3	—	3
Increase (decrease) in net assets					
derived from principal transactions	9	9	3	—	3
Total increase (decrease) in net assets	11	15	5	—	35
Net assets at December 31, 2024	23	48	21	—	262
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	1	—	3
Total realized gain (loss) on investments					
and capital gains distributions	4	3	1	—	41
Net unrealized appreciation					
(depreciation) of investments	1	6	3	—	2
Net increase (decrease) in net assets					
resulting from operations	6	9	5	—	46
Changes from principal transactions:					
Total unit transactions	1	8	2	—	32
Increase (decrease) in net assets					
derived from principal transactions	1	8	2	—	32
Total increase (decrease) in net assets	7	17	7	—	78
Net assets at December 31, 2025	\$ 30	\$ 65	\$ 28	\$ —	\$ 340

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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, 2025 and 2024
(In thousands)

	John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6	John Hancock Multimanager Lifestyle Conservative 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, 2024	\$ 100	\$ —	\$ 156	\$ 70	\$ 188
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	2	2	7
Total realized gain (loss) on investments					
and capital gains distributions	(3)	—	2	—	(2)
Net unrealized appreciation					
(depreciation) of investments	8	—	14	3	1
Net increase (decrease) in net assets					
resulting from operations	7	—	18	5	6
Changes from principal transactions:					
Total unit transactions	1	—	4	8	64
Increase (decrease) in net assets					
derived from principal transactions	1	—	4	8	64
Total increase (decrease) in net assets	8	—	22	13	70
Net assets at December 31, 2024	108	—	178	83	258
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	1	1	2	10
Total realized gain (loss) on investments					
and capital gains distributions	12	—	14	3	—
Net unrealized appreciation					
(depreciation) of investments	2	—	7	3	9
Net increase (decrease) in net assets					
resulting from operations	17	1	22	8	19
Changes from principal transactions:					
Total unit transactions	32	14	(37)	9	65
Increase (decrease) in net assets					
derived from principal transactions	32	14	(37)	9	65
Total increase (decrease) in net assets	49	15	(15)	17	84
Net assets at December 31, 2025	\$ 157	\$ 15	\$ 163	\$ 100	\$ 342

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	John Hancock Disciplined Value Fund - Class I	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
Net assets at January 1, 2024	\$ —	\$ 2,412	\$ 163	\$ 5,175	\$ 1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	31	1	37	—
Total realized gain (loss) on investments					
and capital gains distributions	—	661	21	640	—
Net unrealized appreciation					
(depreciation) of investments	—	(288)	(5)	(196)	—
Net increase (decrease) in net assets					
resulting from operations	—	404	17	481	—
Changes from principal transactions:					
Total unit transactions	—	1,752	19	(165)	—
Increase (decrease) in net assets					
derived from principal transactions	—	1,752	19	(165)	—
Total increase (decrease) in net assets	—	2,156	36	316	—
Net assets at December 31, 2024	—	4,568	199	5,491	1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	14	—	35	—
Total realized gain (loss) on investments					
and capital gains distributions	—	513	8	492	—
Net unrealized appreciation					
(depreciation) of investments	—	228	(3)	(3)	—
Net increase (decrease) in net assets					
resulting from operations	—	755	5	524	—
Changes from principal transactions:					
Total unit transactions	2	(1,609)	(204)	(291)	1
Increase (decrease) in net assets					
derived from principal transactions	2	(1,609)	(204)	(291)	1
Total increase (decrease) in net assets	2	(854)	(199)	233	1
Net assets at December 31, 2025	<u>\$ 2</u>	<u>\$ 3,714</u>	<u>\$ —</u>	<u>\$ 5,724</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, 2025 and 2024
(In thousands)

	John Hancock International Growth Fund - Class R6	John Hancock U.S. 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
Net assets at January 1, 2024	\$ 1,749	\$ —	\$ 687	\$ 103	\$ 2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	15	3	—
Total realized gain (loss) on investments					
and capital gains distributions	(258)	—	43	26	1
Net unrealized appreciation					
(depreciation) of investments	450	—	41	(29)	—
Net increase (decrease) in net assets					
resulting from operations	191	—	99	—	1
Changes from principal transactions:					
Total unit transactions	(383)	—	477	145	(1)
Increase (decrease) in net assets					
derived from principal transactions	(383)	—	477	145	(1)
Total increase (decrease) in net assets	(192)	—	576	145	—
Net assets at December 31, 2024	1,557	—	1,263	248	2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(12)	—	17	16	—
Total realized gain (loss) on investments					
and capital gains distributions	(18)	22	161	53	—
Net unrealized appreciation					
(depreciation) of investments	421	(15)	(35)	72	—
Net increase (decrease) in net assets					
resulting from operations	391	7	143	141	—
Changes from principal transactions:					
Total unit transactions	(88)	255	(310)	374	(1)
Increase (decrease) in net assets					
derived from principal transactions	(88)	255	(310)	374	(1)
Total increase (decrease) in net assets	303	262	(167)	515	(1)
Net assets at December 31, 2025	\$ 1,860	\$ 262	\$ 1,096	\$ 763	\$ 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, 2025 and 2024

(In thousands)

	John Hancock Fundamental Large Cap Core Fund - Class R6	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
Net assets at January 1, 2024	\$ —	\$ 47	\$ 2	\$ 25	\$ 349
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	1	9
Total realized gain (loss) on investments and capital gains distributions	—	6	—	(2)	(3)
Net unrealized appreciation (depreciation) of investments	—	(1)	—	1	(4)
Net increase (decrease) in net assets resulting from operations	—	5	—	—	2
Changes from principal transactions:					
Total unit transactions	1	(22)	2	(7)	(195)
Increase (decrease) in net assets derived from principal transactions	1	(22)	2	(7)	(195)
Total increase (decrease) in net assets	1	(17)	2	(7)	(193)
Net assets at December 31, 2024	1	30	4	18	156
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	—	1	7
Total realized gain (loss) on investments and capital gains distributions	12	3	6	—	—
Net unrealized appreciation (depreciation) of investments	(7)	(4)	(4)	1	5
Net increase (decrease) in net assets resulting from operations	6	(1)	2	2	12
Changes from principal transactions:					
Total unit transactions	115	(23)	13	1	(3)
Increase (decrease) in net assets derived from principal transactions	115	(23)	13	1	(3)
Total increase (decrease) in net assets	121	(24)	15	3	9
Net assets at December 31, 2025	\$ 122	\$ 6	\$ 19	\$ 21	\$ 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, 2025 and 2024

(In thousands)

	John Hancock Bond Fund - Class R6	John Hancock Income Fund - Class R6	JPMorgan Corporate Bond Fund - Class R6	JPMorgan Developed International Value Fund - Class R6 Shares	JPMorgan Diversified Fund - Class A Shares
Net assets at January 1, 2024	\$ 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)
Increase (decrease) in net assets					
derived from principal transactions	1,798	(814)	—	(390)	(1)
Total increase (decrease) in net assets	2,162	(801)	—	(244)	(1)
Net assets at December 31, 2024	17,585	74	—	1,549	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	879	4	1	72	—
Total realized gain (loss) on investments					
and capital gains distributions	(517)	—	—	132	—
Net unrealized appreciation					
(depreciation) of investments	1,073	2	—	624	—
Net increase (decrease) in net assets					
resulting from operations	1,435	6	1	828	—
Changes from principal transactions:					
Total unit transactions	1,990	(2)	75	445	—
Increase (decrease) in net assets					
derived from principal transactions	1,990	(2)	75	445	—
Total increase (decrease) in net assets	3,425	4	76	1,273	—
Net assets at December 31, 2025	\$ 21,010	\$ 78	\$ 76	\$ 2,822	\$ —

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, 2025 and 2024
(In thousands)

	JPMorgan Diversified Fund - Class R6	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
Net assets at January 1, 2024	\$ —	\$ —	\$ 330	\$ 14,113	\$ 1,300
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	4	162	38
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(1)	(1,872)	1
Net unrealized appreciation					
(depreciation) of investments	—	—	7	2,138	72
Net increase (decrease) in net assets					
resulting from operations	—	—	10	428	111
Changes from principal transactions:					
Total unit transactions	14	—	32	(1,864)	337
Increase (decrease) in net assets					
derived from principal transactions	14	—	32	(1,864)	337
Total increase (decrease) in net assets	14	—	42	(1,436)	448
Net assets at December 31, 2024	14	—	372	12,677	1,748
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	3	118	60
Total realized gain (loss) on investments					
and capital gains distributions	2	—	(3)	(735)	135
Net unrealized appreciation					
(depreciation) of investments	—	—	151	4,189	64
Net increase (decrease) in net assets					
resulting from operations	3	—	151	3,572	259
Changes from principal transactions:					
Total unit transactions	4	—	7	(4,865)	(16)
Increase (decrease) in net assets					
derived from principal transactions	4	—	7	(4,865)	(16)
Total increase (decrease) in net assets	7	—	158	(1,293)	243
Net assets at December 31, 2025	\$ 21	\$ —	\$ 530	\$ 11,384	\$ 1,991

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	JPMorgan Global Bond Opportunities Fund - Class R6 Shares	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
Net assets at January 1, 2024	\$ 248	\$ 2,011	\$ 723	\$ 2,439	\$ 7,301
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	17	30	171	208
Total realized gain (loss) on investments					
and capital gains distributions	(2)	49	(28)	(72)	(121)
Net unrealized appreciation					
(depreciation) of investments	(1)	396	42	125	(27)
Net increase (decrease) in net assets					
resulting from operations	10	462	44	224	60
Changes from principal transactions:					
Total unit transactions	54	1,858	(453)	742	416
Increase (decrease) in net assets					
derived from principal transactions	54	1,858	(453)	742	416
Total increase (decrease) in net assets	64	2,320	(409)	966	476
Net assets at December 31, 2024	312	4,331	314	3,405	7,777
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	30	20	18	215	262
Total realized gain (loss) on investments					
and capital gains distributions	(4)	198	(11)	(16)	384
Net unrealized appreciation					
(depreciation) of investments	17	109	35	68	1,401
Net increase (decrease) in net assets					
resulting from operations	43	327	42	267	2,047
Changes from principal transactions:					
Total unit transactions	803	30	(3)	226	458
Increase (decrease) in net assets					
derived from principal transactions	803	30	(3)	226	458
Total increase (decrease) in net assets	846	357	39	493	2,505
Net assets at December 31, 2025	\$ 1,158	\$ 4,688	\$ 353	\$ 3,898	\$ 10,282

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	JPMorgan Mid Cap Equity Fund - Class R6 Shares	JPMorgan Short Duration Core Plus Fund - Class R6	JPMorgan Small Cap Blend Fund - Class R6 Shares	JPMorgan Small Cap Equity Fund - Class I Shares	JPMorgan Small Cap Equity Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 9	\$ —	\$ 1,319	\$ 237	\$ 32
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	9	1	2
Total realized gain (loss) on investments					
and capital gains distributions	1	—	26	22	47
Net unrealized appreciation					
(depreciation) of investments	1	—	99	5	(81)
Net increase (decrease) in net assets					
resulting from operations	2	—	134	28	(32)
Changes from principal transactions:					
Total unit transactions	22	—	(138)	(2)	491
Increase (decrease) in net assets					
derived from principal transactions	22	—	(138)	(2)	491
Total increase (decrease) in net assets	24	—	(4)	26	459
Net assets at December 31, 2024	33	—	1,315	263	491
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	6	—	1
Total realized gain (loss) on investments					
and capital gains distributions	3	—	120	(11)	50
Net unrealized appreciation					
(depreciation) of investments	(1)	—	(95)	8	(63)
Net increase (decrease) in net assets					
resulting from operations	2	—	31	(3)	(12)
Changes from principal transactions:					
Total unit transactions	15	130	(65)	(257)	15
Increase (decrease) in net assets					
derived from principal transactions	15	130	(65)	(257)	15
Total increase (decrease) in net assets	17	130	(34)	(260)	3
Net assets at December 31, 2025	\$ 50	\$ 130	\$ 1,281	\$ 3	\$ 494

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 4,330	\$ 4	\$ 561	\$ 201	\$ 7,694
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	117	—	24	3	209
Total realized gain (loss) on investments					
and capital gains distributions	(66)	—	(2)	(11)	(37)
Net unrealized appreciation					
(depreciation) of investments	250	—	22	22	420
Net increase (decrease) in net assets					
resulting from operations	301	—	44	14	592
Changes from principal transactions:					
Total unit transactions	(693)	2	(13)	(82)	(208)
Increase (decrease) in net assets					
derived from principal transactions	(693)	2	(13)	(82)	(208)
Total increase (decrease) in net assets	(392)	2	31	(68)	384
Net assets at December 31, 2024	3,938	6	592	133	8,078
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	—	1	4	180
Total realized gain (loss) on investments					
and capital gains distributions	(318)	—	—	6	92
Net unrealized appreciation					
(depreciation) of investments	328	—	(14)	6	557
Net increase (decrease) in net assets					
resulting from operations	22	—	(13)	16	829
Changes from principal transactions:					
Total unit transactions	(3,960)	(6)	(579)	13	(1,670)
Increase (decrease) in net assets					
derived from principal transactions	(3,960)	(6)	(579)	13	(1,670)
Total increase (decrease) in net assets	(3,938)	(6)	(592)	29	(841)
Net assets at December 31, 2025	\$ —	\$ —	\$ —	\$ 162	\$ 7,237

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 102	\$ 4,570	\$ 36	\$ 9,590	\$ 626
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	181	2	230	23
Total realized gain (loss) on investments					
and capital gains distributions	1	19	1	136	15
Net unrealized appreciation					
(depreciation) of investments	4	192	1	488	25
Net increase (decrease) in net assets					
resulting from operations	9	392	4	854	63
Changes from principal transactions:					
Total unit transactions	—	64	16	(237)	39
Increase (decrease) in net assets					
derived from principal transactions	—	64	16	(237)	39
Total increase (decrease) in net assets	9	456	20	617	102
Net assets at December 31, 2024	111	5,026	56	10,207	728
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	142	2	232	4
Total realized gain (loss) on investments					
and capital gains distributions	4	(115)	2	253	(11)
Net unrealized appreciation					
(depreciation) of investments	5	450	5	824	28
Net increase (decrease) in net assets					
resulting from operations	13	477	9	1,309	21
Changes from principal transactions:					
Total unit transactions	—	(1,469)	15	(535)	(610)
Increase (decrease) in net assets					
derived from principal transactions	—	(1,469)	15	(535)	(610)
Total increase (decrease) in net assets	13	(992)	24	774	(589)
Net assets at December 31, 2025	\$ 124	\$ 4,034	\$ 80	\$ 10,981	\$ 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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 2,386	\$ 182	\$ 8,248	\$ 130	\$ 2,962
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	90	5	155	6	84
Total realized gain (loss) on investments					
and capital gains distributions	31	4	55	5	18
Net unrealized appreciation					
(depreciation) of investments	129	12	636	11	235
Net increase (decrease) in net assets					
resulting from operations	250	21	846	22	337
Changes from principal transactions:					
Total unit transactions	75	23	(1,103)	86	(59)
Increase (decrease) in net assets					
derived from principal transactions	75	23	(1,103)	86	(59)
Total increase (decrease) in net assets	325	44	(257)	108	278
Net assets at December 31, 2024	2,711	226	7,991	238	3,240
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	105	4	168	7	101
Total realized gain (loss) on investments					
and capital gains distributions	76	8	120	11	114
Net unrealized appreciation					
(depreciation) of investments	223	19	862	22	299
Net increase (decrease) in net assets					
resulting from operations	404	31	1,150	40	514
Changes from principal transactions:					
Total unit transactions	201	(60)	(270)	(12)	246
Increase (decrease) in net assets					
derived from principal transactions	201	(60)	(270)	(12)	246
Total increase (decrease) in net assets	605	(29)	880	28	760
Net assets at December 31, 2025	\$ 3,316	\$ 197	\$ 8,871	\$ 266	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 79	\$ 3,947	\$ 197	\$ 777	\$ 222
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	64	5	29	5
Total realized gain (loss) on investments					
and capital gains distributions	2	(92)	49	29	6
Net unrealized appreciation					
(depreciation) of investments	6	522	(31)	49	19
Net increase (decrease) in net assets					
resulting from operations	10	494	23	107	30
Changes from principal transactions:					
Total unit transactions	17	(134)	(21)	256	41
Increase (decrease) in net assets					
derived from principal transactions	17	(134)	(21)	256	41
Total increase (decrease) in net assets	27	360	2	363	71
Net assets at December 31, 2024	106	4,307	199	1,140	293
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	61	7	40	5
Total realized gain (loss) on investments					
and capital gains distributions	5	238	10	62	8
Net unrealized appreciation					
(depreciation) of investments	11	347	24	108	27
Net increase (decrease) in net assets					
resulting from operations	19	646	41	210	40
Changes from principal transactions:					
Total unit transactions	17	(618)	60	270	(29)
Increase (decrease) in net assets					
derived from principal transactions	17	(618)	60	270	(29)
Total increase (decrease) in net assets	36	28	101	480	11
Net assets at December 31, 2025	\$ 142	\$ 4,335	\$ 300	\$ 1,620	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 7,890	\$ 591	\$ 1,692	\$ 97	\$ 5,841
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	102	17	37	2	72
Total realized gain (loss) on investments					
and capital gains distributions	219	16	130	(3)	76
Net unrealized appreciation					
(depreciation) of investments	574	53	46	14	627
Net increase (decrease) in net assets					
resulting from operations	895	86	213	13	775
Changes from principal transactions:					
Total unit transactions	(1,657)	69	(323)	(5)	(456)
Increase (decrease) in net assets					
derived from principal transactions	(1,657)	69	(323)	(5)	(456)
Total increase (decrease) in net assets	(762)	155	(110)	8	319
Net assets at December 31, 2024	7,128	746	1,582	105	6,160
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	97	21	45	2	77
Total realized gain (loss) on investments					
and capital gains distributions	202	28	267	8	146
Net unrealized appreciation					
(depreciation) of investments	833	87	21	10	735
Net increase (decrease) in net assets					
resulting from operations	1,132	136	333	20	958
Changes from principal transactions:					
Total unit transactions	(884)	71	113	(8)	(108)
Increase (decrease) in net assets					
derived from principal transactions	(884)	71	113	(8)	(108)
Total increase (decrease) in net assets	248	207	446	12	850
Net assets at December 31, 2025	\$ 7,376	\$ 953	\$ 2,028	\$ 117	\$ 7,010

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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 418	\$ 796	\$ 57	\$ 4,273	\$ 375
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	19	2	41	12
Total realized gain (loss) on investments					
and capital gains distributions	2	46	—	142	2
Net unrealized appreciation					
(depreciation) of investments	52	53	7	343	44
Net increase (decrease) in net assets					
resulting from operations	66	118	9	526	58
Changes from principal transactions:					
Total unit transactions	63	4	24	(799)	114
Increase (decrease) in net assets					
derived from principal transactions	63	4	24	(799)	114
Total increase (decrease) in net assets	129	122	33	(273)	172
Net assets at December 31, 2024	547	918	90	4,000	547
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14	24	2	46	13
Total realized gain (loss) on investments					
and capital gains distributions	22	215	6	147	18
Net unrealized appreciation					
(depreciation) of investments	69	(3)	10	489	71
Net increase (decrease) in net assets					
resulting from operations	105	236	18	682	102
Changes from principal transactions:					
Total unit transactions	59	16	5	(43)	33
Increase (decrease) in net assets					
derived from principal transactions	59	16	5	(43)	33
Total increase (decrease) in net assets	164	252	23	639	135
Net assets at December 31, 2025	\$ 711	\$ 1,170	\$ 113	\$ 4,639	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 840	\$ 23	\$ 895	\$ 34	\$ 497
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	23	1	12	7	12
Total realized gain (loss) on investments					
and capital gains distributions	26	1	47	6	19
Net unrealized appreciation					
(depreciation) of investments	74	2	59	21	47
Net increase (decrease) in net assets					
resulting from operations	123	4	118	34	78
Changes from principal transactions:					
Total unit transactions	72	7	(33)	257	102
Increase (decrease) in net assets					
derived from principal transactions	72	7	(33)	257	102
Total increase (decrease) in net assets	195	11	85	291	180
Net assets at December 31, 2024	1,035	34	980	325	677
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	28	—	14	8	16
Total realized gain (loss) on investments					
and capital gains distributions	48	4	89	9	171
Net unrealized appreciation					
(depreciation) of investments	123	(1)	78	43	7
Net increase (decrease) in net assets					
resulting from operations	199	3	181	60	194
Changes from principal transactions:					
Total unit transactions	153	(19)	96	14	66
Increase (decrease) in net assets					
derived from principal transactions	153	(19)	96	14	66
Total increase (decrease) in net assets	352	(16)	277	74	260
Net assets at December 31, 2025	\$ 1,387	\$ 18	\$ 1,257	\$ 399	\$ 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, 2025 and 2024

(In thousands)

	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	JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares
Net assets at January 1, 2024	\$ —	\$ —	\$ 2,589	\$ 1,410	\$ 1,463
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	90	42	33
Total realized gain (loss) on investments					
and capital gains distributions	—	—	12	(12)	77
Net unrealized appreciation					
(depreciation) of investments	—	(1)	111	85	70
Net increase (decrease) in net assets					
resulting from operations	—	(1)	213	115	180
Changes from principal transactions:					
Total unit transactions	5	15	(49)	73	(131)
Increase (decrease) in net assets					
derived from principal transactions	5	15	(49)	73	(131)
Total increase (decrease) in net assets	5	14	164	188	49
Net assets at December 31, 2024	5	14	2,753	1,598	1,512
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	2	21	42	34
Total realized gain (loss) on investments					
and capital gains distributions	3	62	(11)	(14)	73
Net unrealized appreciation					
(depreciation) of investments	3	5	10	143	82
Net increase (decrease) in net assets					
resulting from operations	8	69	20	171	189
Changes from principal transactions:					
Total unit transactions	113	25	(2,773)	(223)	(279)
Increase (decrease) in net assets					
derived from principal transactions	113	25	(2,773)	(223)	(279)
Total increase (decrease) in net assets	121	94	(2,753)	(52)	(90)
Net assets at December 31, 2025	\$ 126	\$ 108	\$ —	\$ 1,546	\$ 1,422

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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	JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 1,891	\$ 1,967	\$ 4,109	\$ 1,669	\$ 580
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	39	38	112	35	12
Total realized gain (loss) on investments					
and capital gains distributions	(22)	(14)	177	9	44
Net unrealized appreciation					
(depreciation) of investments	175	200	374	199	35
Net increase (decrease) in net assets					
resulting from operations	192	224	663	243	91
Changes from principal transactions:					
Total unit transactions	(211)	(245)	478	63	45
Increase (decrease) in net assets					
derived from principal transactions	(211)	(245)	478	63	45
Total increase (decrease) in net assets	(19)	(21)	1,141	306	136
Net assets at December 31, 2024	1,872	1,946	5,250	1,975	716
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	54	52	115	39	18
Total realized gain (loss) on investments					
and capital gains distributions	36	12	349	68	28
Net unrealized appreciation					
(depreciation) of investments	239	301	518	225	106
Net increase (decrease) in net assets					
resulting from operations	329	365	982	332	152
Changes from principal transactions:					
Total unit transactions	98	109	(1,233)	(252)	79
Increase (decrease) in net assets					
derived from principal transactions	98	109	(1,233)	(252)	79
Total increase (decrease) in net assets	427	474	(251)	80	231
Net assets at December 31, 2025	\$ 2,299	\$ 2,420	\$ 4,999	\$ 2,055	\$ 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, 2025 and 2024

(In thousands)

	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	JPMorgan SmartRetirement® Income Fund - Class R4 Shares
Net assets at January 1, 2024	\$ 504	\$ —	\$ 366	\$ 1,934	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	—	8	58	—
Total realized gain (loss) on investments					
and capital gains distributions	6	—	(5)	(46)	—
Net unrealized appreciation					
(depreciation) of investments	72	—	25	125	—
Net increase (decrease) in net assets					
resulting from operations	97	—	28	137	—
Changes from principal transactions:					
Total unit transactions	446	4	(73)	(61)	—
Increase (decrease) in net assets					
derived from principal transactions	446	4	(73)	(61)	—
Total increase (decrease) in net assets	543	4	(45)	76	—
Net assets at December 31, 2024	1,047	4	321	2,010	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	23	3	86	129	—
Total realized gain (loss) on investments					
and capital gains distributions	62	—	48	45	—
Net unrealized appreciation					
(depreciation) of investments	135	4	194	348	—
Net increase (decrease) in net assets					
resulting from operations	220	7	328	522	—
Changes from principal transactions:					
Total unit transactions	(10)	167	2,220	2,591	8
Increase (decrease) in net assets					
derived from principal transactions	(10)	167	2,220	2,591	8
Total increase (decrease) in net assets	210	174	2,548	3,113	8
Net assets at December 31, 2025	\$ 1,257	\$ 178	\$ 2,869	\$ 5,123	\$ 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, 2025 and 2024

(In thousands)

	JPMorgan SmartRetirement® Income Fund - Class R6 Shares	JPMorgan Strategic Income Opportunities Fund - Class R6 Shares	JPMorgan Total Return Fund - Class A Shares	JPMorgan U.S. Equity Fund - Class R2 Shares	JPMorgan U.S. Equity Fund - Class R5 Shares
Net assets at January 1, 2024	\$ 72	\$ —	\$ 162	\$ 10,015	\$ 1,850
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	6	(1)	15
Total realized gain (loss) on investments					
and capital gains distributions	1	—	(5)	1,647	186
Net unrealized appreciation					
(depreciation) of investments	1	—	2	804	252
Net increase (decrease) in net assets					
resulting from operations	4	—	3	2,450	453
Changes from principal transactions:					
Total unit transactions	(18)	—	76	(3,107)	85
Increase (decrease) in net assets					
derived from principal transactions	(18)	—	76	(3,107)	85
Total increase (decrease) in net assets	(14)	—	79	(657)	538
Net assets at December 31, 2024	58	—	241	9,358	2,388
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	1	4	(4)	14
Total realized gain (loss) on investments					
and capital gains distributions	12	—	—	914	201
Net unrealized appreciation					
(depreciation) of investments	4	—	1	459	115
Net increase (decrease) in net assets					
resulting from operations	22	1	5	1,369	330
Changes from principal transactions:					
Total unit transactions	99	28	(246)	209	(47)
Increase (decrease) in net assets					
derived from principal transactions	99	28	(246)	209	(47)
Total increase (decrease) in net assets	121	29	(241)	1,578	283
Net assets at December 31, 2025	\$ 179	\$ 29	\$ —	\$ 10,936	\$ 2,671

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, 2025 and 2024

(In thousands)

	JPMorgan U.S. Equity Fund - Class R6 Shares	JPMorgan U.S. GARP Equity Fund - Class R6 Shares	JPMorgan U.S. Large Cap Core Plus Fund - Class R6	JPMorgan U.S. Research Enhanced Equity Fund - Class R6 Shares	JPMorgan U.S. Small Company Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 212,993	\$ 13,981	\$ —	\$ 53,265	\$ 990
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	864	67	—	442	2
Total realized gain (loss) on investments and capital gains distributions	31,373	2,978	—	5,516	75
Net unrealized appreciation (depreciation) of investments	18,810	4,066	—	7,264	47
Net increase (decrease) in net assets resulting from operations	51,047	7,111	—	13,222	124
Changes from principal transactions:					
Total unit transactions	(12,380)	20,550	—	2,595	(15)
Increase (decrease) in net assets derived from principal transactions	(12,380)	20,550	—	2,595	(15)
Total increase (decrease) in net assets	38,667	27,661	—	15,817	109
Net assets at December 31, 2024	251,660	41,642	—	69,082	1,099
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	538	90	—	497	3
Total realized gain (loss) on investments and capital gains distributions	28,977	7,440	—	6,707	108
Net unrealized appreciation (depreciation) of investments	3,419	3,378	—	5,043	(29)
Net increase (decrease) in net assets resulting from operations	32,934	10,908	—	12,247	82
Changes from principal transactions:					
Total unit transactions	(39,005)	19,510	1	10,638	(280)
Increase (decrease) in net assets derived from principal transactions	(39,005)	19,510	1	10,638	(280)
Total increase (decrease) in net assets	(6,071)	30,418	1	22,885	(198)
Net assets at December 31, 2025	\$ 245,589	\$ 72,060	\$ 1	\$ 91,967	\$ 901

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	212	6	—	6	280
Total realized gain (loss) on investments					
and capital gains distributions	1,496	15	7	62	62
Net unrealized appreciation					
(depreciation) of investments	719	(10)	(2)	(15)	140
Net increase (decrease) in net assets					
resulting from operations	2,427	11	5	53	482
Changes from principal transactions:					
Total unit transactions	(263)	(313)	—	111	2,742
Increase (decrease) in net assets					
derived from principal transactions	(263)	(313)	—	111	2,742
Total increase (decrease) in net assets	2,164	(302)	5	164	3,224
Net assets at December 31, 2025	\$ 19,785	\$ —	\$ 72	\$ 610	\$ 8,554

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	564	—	30	163	4,824
Total realized gain (loss) on investments					
and capital gains distributions	(47)	6	69	1,074	51,363
Net unrealized appreciation					
(depreciation) of investments	374	(2)	(156)	79	(11,881)
Net increase (decrease) in net assets					
resulting from operations	891	4	(57)	1,316	44,306
Changes from principal transactions:					
Total unit transactions	(424)	41	(4,898)	(403)	(69,965)
Increase (decrease) in net assets					
derived from principal transactions	(424)	41	(4,898)	(403)	(69,965)
Total increase (decrease) in net assets	467	45	(4,955)	913	(25,659)
Net assets at December 31, 2025	\$ 12,171	\$ 55	\$ —	\$ 10,261	\$ 324,403

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 84	\$ 575	\$ 410	\$ 4,389	\$ 16,340
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	11	6	123	(96)
Total realized gain (loss) on investments					
and capital gains distributions	11	(22)	(25)	(157)	1,920
Net unrealized appreciation					
(depreciation) of investments	15	18	17	89	3,767
Net increase (decrease) in net assets					
resulting from operations	27	7	(2)	55	5,591
Changes from principal transactions:					
Total unit transactions	37	(46)	(229)	(57)	4,054
Increase (decrease) in net assets					
derived from principal transactions	37	(46)	(229)	(57)	4,054
Total increase (decrease) in net assets	64	(39)	(231)	(2)	9,645
Net assets at December 31, 2024	148	536	179	4,387	25,985
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	13	5	135	(120)
Total realized gain (loss) on investments					
and capital gains distributions	52	(8)	—	(113)	4,059
Net unrealized appreciation					
(depreciation) of investments	65	27	6	269	(57)
Net increase (decrease) in net assets					
resulting from operations	120	32	11	291	3,882
Changes from principal transactions:					
Total unit transactions	266	1	5	(397)	(2,264)
Increase (decrease) in net assets					
derived from principal transactions	266	1	5	(397)	(2,264)
Total increase (decrease) in net assets	386	33	16	(106)	1,618
Net assets at December 31, 2025	\$ 534	\$ 569	\$ 195	\$ 4,281	\$ 27,603

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 2,127	\$ —	\$ —	\$ —	\$ 825
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	152	1	1	—	39
Total realized gain (loss) on investments					
and capital gains distributions	(31)	2	1	—	11
Net unrealized appreciation					
(depreciation) of investments	49	(5)	(2)	—	66
Net increase (decrease) in net assets					
resulting from operations	170	(2)	—	—	116
Changes from principal transactions:					
Total unit transactions	(162)	75	50	—	692
Increase (decrease) in net assets					
derived from principal transactions	(162)	75	50	—	692
Total increase (decrease) in net assets	8	73	50	—	808
Net assets at December 31, 2024	2,135	73	50	—	1,633
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	152	5	2	—	32
Total realized gain (loss) on investments					
and capital gains distributions	(45)	5	1	—	150
Net unrealized appreciation					
(depreciation) of investments	87	7	3	—	44
Net increase (decrease) in net assets					
resulting from operations	194	17	6	—	226
Changes from principal transactions:					
Total unit transactions	183	84	6	—	(400)
Increase (decrease) in net assets					
derived from principal transactions	183	84	6	—	(400)
Total increase (decrease) in net assets	377	101	12	—	(174)
Net assets at December 31, 2025	\$ 2,512	\$ 174	\$ 62	\$ —	\$ 1,459

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	JPMorgan Large Cap Growth Fund - Class R2 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, 2024	\$ —	\$ 72	\$ 7,733	\$ —	\$ 1,206,515
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	(2)	(2,812)
Total realized gain (loss) on investments					
and capital gains distributions	—	2	496	22	81,978
Net unrealized appreciation					
(depreciation) of investments	—	21	2,409	174	330,178
Net increase (decrease) in net assets					
resulting from operations	—	23	2,905	194	409,344
Changes from principal transactions:					
Total unit transactions	—	(1)	1,607	1,201	27,771
Increase (decrease) in net assets					
derived from principal transactions	—	(1)	1,607	1,201	27,771
Total increase (decrease) in net assets	—	22	4,512	1,395	437,115
Net assets at December 31, 2024	—	94	12,245	1,395	1,643,630
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	2	(9)	(2,553)
Total realized gain (loss) on investments					
and capital gains distributions	110	466	2,751	189	272,664
Net unrealized appreciation					
(depreciation) of investments	92	246	(1,279)	(9)	(40,409)
Net increase (decrease) in net assets					
resulting from operations	202	710	1,474	171	229,702
Changes from principal transactions:					
Total unit transactions	645	2,858	(1,393)	79	(29,694)
Increase (decrease) in net assets					
derived from principal transactions	645	2,858	(1,393)	79	(29,694)
Total increase (decrease) in net assets	847	3,568	81	250	200,008
Net assets at December 31, 2025	<u>\$ 847</u>	<u>\$ 3,662</u>	<u>\$ 12,326</u>	<u>\$ 1,645</u>	<u>\$ 1,843,638</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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	360	—	(221)	21	34
Total realized gain (loss) on investments					
and capital gains distributions	2,378	13	14,058	(4)	2
Net unrealized appreciation					
(depreciation) of investments	1,238	(7)	(1,470)	23	7
Net increase (decrease) in net assets					
resulting from operations	3,976	6	12,367	40	43
Changes from principal transactions:					
Total unit transactions	(1,524)	(13)	(6,512)	(950)	9
Increase (decrease) in net assets					
derived from principal transactions	(1,524)	(13)	(6,512)	(950)	9
Total increase (decrease) in net assets	2,452	(7)	5,855	(910)	52
Net assets at December 31, 2025	\$ 28,301	\$ 84	\$ 156,279	\$ —	\$ 960

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(38)	2	1	8
Total realized gain (loss) on investments					
and capital gains distributions	1	(3,076)	25	31	78
Net unrealized appreciation					
(depreciation) of investments	—	4,214	8	2	19
Net increase (decrease) in net assets					
resulting from operations	1	1,100	35	34	105
Changes from principal transactions:					
Total unit transactions	—	(13,239)	26	29	(80)
Increase (decrease) in net assets					
derived from principal transactions	—	(13,239)	26	29	(80)
Total increase (decrease) in net assets	1	(12,139)	61	63	25
Net assets at December 31, 2025	\$ 21	\$ 22,390	\$ 329	\$ 336	\$ 1,053

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	JPMorgan SMID Cap Equity Fund - Class R6 Shares	JPMorgan Hedged Equity 2 Fund - Class R6 Shares	KEELEY Gabelli Small Cap Dividend Fund - Class A Shares	Lazard Emerging Markets Core Equity Portfolio - R6 Shares	Lazard Emerging Markets Equity Portfolio - Institutional Shares
Net assets at January 1, 2024	\$ 325	\$ 1,981	\$ 109	\$ 160	\$ —
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	—	—
Net unrealized appreciation					
(depreciation) of investments	42	236	4	12	—
Net increase (decrease) in net assets					
resulting from operations	41	377	17	14	—
Changes from principal transactions:					
Total unit transactions	(20)	18	5	24	—
Increase (decrease) in net assets					
derived from principal transactions	(20)	18	5	24	—
Total increase (decrease) in net assets	21	395	22	38	—
Net assets at December 31, 2024	346	2,376	131	198	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	6	2	1	—
Total realized gain (loss) on investments					
and capital gains distributions	23	138	4	56	—
Net unrealized appreciation					
(depreciation) of investments	(34)	5	2	(12)	3
Net increase (decrease) in net assets					
resulting from operations	(10)	149	8	45	3
Changes from principal transactions:					
Total unit transactions	42	(491)	1	(243)	182
Increase (decrease) in net assets					
derived from principal transactions	42	(491)	1	(243)	182
Total increase (decrease) in net assets	32	(342)	9	(198)	185
Net assets at December 31, 2025	\$ 378	\$ 2,034	\$ 140	\$ —	\$ 185

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	121	21	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	616	4	—	3	4
Net unrealized appreciation					
(depreciation) of investments	2,188	58	—	—	(1)
Net increase (decrease) in net assets					
resulting from operations	2,925	83	—	3	3
Changes from principal transactions:					
Total unit transactions	(1,215)	943	—	(14)	2
Increase (decrease) in net assets					
derived from principal transactions	(1,215)	943	—	(14)	2
Total increase (decrease) in net assets	1,710	1,026	—	(11)	5
Net assets at December 31, 2025	\$ 9,237	\$ 1,080	\$ —	\$ —	\$ 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, 2025 and 2024
(In thousands)

	Lazard Real Assets 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
Net assets at January 1, 2024	\$ 29	\$ 40	\$ 11	\$ 699	\$ 12,459
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	3	26	355
Total realized gain (loss) on investments					
and capital gains distributions	2	7	—	(14)	(882)
Net unrealized appreciation					
(depreciation) of investments	(1)	(2)	(1)	(84)	(694)
Net increase (decrease) in net assets					
resulting from operations	1	4	2	(72)	(1,221)
Changes from principal transactions:					
Total unit transactions	(30)	1	12	153	646
Increase (decrease) in net assets					
derived from principal transactions	(30)	1	12	153	646
Total increase (decrease) in net assets	(29)	5	14	81	(575)
Net assets at December 31, 2024	—	45	25	780	11,884
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	(1)	—	38	482
Total realized gain (loss) on investments					
and capital gains distributions	2	2	(8)	(1)	(758)
Net unrealized appreciation					
(depreciation) of investments	2	(1)	2	71	1,783
Net increase (decrease) in net assets					
resulting from operations	14	—	(6)	108	1,507
Changes from principal transactions:					
Total unit transactions	98	2	(19)	72	(187)
Increase (decrease) in net assets					
derived from principal transactions	98	2	(19)	72	(187)
Total increase (decrease) in net assets	112	2	(25)	180	1,320
Net assets at December 31, 2025	\$ 112	\$ 47	\$ —	\$ 960	\$ 13,204

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	BrandywineGLOBAL - Global Opportunities Bond Fund - Class R	ClearBridge International Growth Fund - Class I	ClearBridge International Growth Fund - Class IS	Western Asset Income Fund - Class A	BrandywineGLOBAL - Corporate Credit Fund - Class IS
Net assets at January 1, 2024	\$ 145	\$ 488	\$ 6,598	\$ 169	\$ 535
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	6	59	9	35
Total realized gain (loss) on investments					
and capital gains distributions	(12)	(5)	(149)	(5)	(34)
Net unrealized appreciation					
(depreciation) of investments	(7)	37	583	3	45
Net increase (decrease) in net assets					
resulting from operations	(14)	38	493	7	46
Changes from principal transactions:					
Total unit transactions	17	(80)	(1,141)	(75)	(546)
Increase (decrease) in net assets					
derived from principal transactions	17	(80)	(1,141)	(75)	(546)
Total increase (decrease) in net assets	3	(42)	(648)	(68)	(500)
Net assets at December 31, 2024	148	446	5,950	101	35
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	8	140	7	2
Total realized gain (loss) on investments					
and capital gains distributions	(3)	31	1,461	—	—
Net unrealized appreciation					
(depreciation) of investments	16	63	44	1	—
Net increase (decrease) in net assets					
resulting from operations	18	102	1,645	8	2
Changes from principal transactions:					
Total unit transactions	(83)	(25)	2,221	1	3
Increase (decrease) in net assets					
derived from principal transactions	(83)	(25)	2,221	1	3
Total increase (decrease) in net assets	(65)	77	3,866	9	5
Net assets at December 31, 2025	\$ 83	\$ 523	\$ 9,816	\$ 110	\$ 40

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 26	\$ 293	\$ 30,876	\$ 1,721	\$ 142
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	1	116	1	2
Total realized gain (loss) on investments					
and capital gains distributions	3	36	4,310	304	13
Net unrealized appreciation					
(depreciation) of investments	1	28	2,088	26	9
Net increase (decrease) in net assets					
resulting from operations	12	65	6,514	331	24
Changes from principal transactions:					
Total unit transactions	105	(73)	(4,290)	(550)	6
Increase (decrease) in net assets					
derived from principal transactions	105	(73)	(4,290)	(550)	6
Total increase (decrease) in net assets	117	(8)	2,224	(219)	30
Net assets at December 31, 2024	143	285	33,100	1,502	172
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	1	61	—	2
Total realized gain (loss) on investments					
and capital gains distributions	—	43	6,137	227	22
Net unrealized appreciation					
(depreciation) of investments	(2)	(9)	(1,914)	(33)	(4)
Net increase (decrease) in net assets					
resulting from operations	14	35	4,284	194	20
Changes from principal transactions:					
Total unit transactions	180	(47)	(4,583)	(99)	(44)
Increase (decrease) in net assets					
derived from principal transactions	180	(47)	(4,583)	(99)	(44)
Total increase (decrease) in net assets	194	(12)	(299)	95	(24)
Net assets at December 31, 2025	\$ 337	\$ 273	\$ 32,801	\$ 1,597	\$ 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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 12,684	\$ 3,652	\$ 123	\$ 7,668	\$ 15,745
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(64)	(5)	4	—	(69)
Total realized gain (loss) on investments					
and capital gains distributions	280	588	—	600	1,390
Net unrealized appreciation					
(depreciation) of investments	1,171	(159)	(8)	1,466	3,144
Net increase (decrease) in net assets					
resulting from operations	1,387	424	(4)	2,066	4,465
Changes from principal transactions:					
Total unit transactions	(1,952)	(49)	96	(560)	(7,734)
Increase (decrease) in net assets					
derived from principal transactions	(1,952)	(49)	96	(560)	(7,734)
Total increase (decrease) in net assets	(565)	375	92	1,506	(3,269)
Net assets at December 31, 2024	12,119	4,027	215	9,174	12,476
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(55)	(4)	12	—	(54)
Total realized gain (loss) on investments					
and capital gains distributions	(617)	438	—	1,308	2,021
Net unrealized appreciation					
(depreciation) of investments	2,040	76	73	(574)	(1,219)
Net increase (decrease) in net assets					
resulting from operations	1,368	510	85	734	748
Changes from principal transactions:					
Total unit transactions	(6,014)	(337)	9	(1,123)	(2,829)
Increase (decrease) in net assets					
derived from principal transactions	(6,014)	(337)	9	(1,123)	(2,829)
Total increase (decrease) in net assets	(4,646)	173	94	(389)	(2,081)
Net assets at December 31, 2025	\$ 7,473	\$ 4,200	\$ 309	\$ 8,785	\$ 10,395

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	ClearBridge Large Cap Growth Fund - Class R	ClearBridge Large Cap Value Fund - Class A	ClearBridge Large Cap Value Fund - Class IS	ClearBridge Mid Cap Fund - Class A	ClearBridge Mid Cap Fund - Class IS
Net assets at January 1, 2024	\$ 2,605	\$ 982	\$ —	\$ 103	\$ 13,307
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	32	—	—	(24)
Total realized gain (loss) on investments					
and capital gains distributions	475	442	—	(3)	1,201
Net unrealized appreciation					
(depreciation) of investments	318	(202)	—	9	(119)
Net increase (decrease) in net assets					
resulting from operations	791	272	—	6	1,058
Changes from principal transactions:					
Total unit transactions	(1,626)	2,172	—	(57)	(4,121)
Increase (decrease) in net assets					
derived from principal transactions	(1,626)	2,172	—	(57)	(4,121)
Total increase (decrease) in net assets	(835)	2,444	—	(51)	(3,063)
Net assets at December 31, 2024	1,770	3,426	—	52	10,244
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	17	9	—	(32)
Total realized gain (loss) on investments					
and capital gains distributions	335	32	32	3	93
Net unrealized appreciation					
(depreciation) of investments	(185)	59	—	(1)	317
Net increase (decrease) in net assets					
resulting from operations	149	108	41	2	378
Changes from principal transactions:					
Total unit transactions	(329)	(1,857)	(40)	(36)	(2,303)
Increase (decrease) in net assets					
derived from principal transactions	(329)	(1,857)	(40)	(36)	(2,303)
Total increase (decrease) in net assets	(180)	(1,749)	1	(34)	(1,925)
Net assets at December 31, 2025	\$ 1,590	\$ 1,677	\$ 1	\$ 18	\$ 8,319

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 1,209	\$ 714	\$ 10,732	\$ 2,221	\$ 279,606
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(2)	(8)	(1)	(1,295)
Total realized gain (loss) on investments					
and capital gains distributions	104	47	290	24	23,664
Net unrealized appreciation					
(depreciation) of investments	6	88	38	66	(13,335)
Net increase (decrease) in net assets					
resulting from operations	109	133	320	89	9,034
Changes from principal transactions:					
Total unit transactions	(108)	(55)	(2,817)	(1,051)	(53,952)
Increase (decrease) in net assets					
derived from principal transactions	(108)	(55)	(2,817)	(1,051)	(53,952)
Total increase (decrease) in net assets	1	78	(2,497)	(962)	(44,918)
Net assets at December 31, 2024	1,210	792	8,235	1,259	234,688
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	(5)	—	(1,094)
Total realized gain (loss) on investments					
and capital gains distributions	110	162	1,126	160	24,207
Net unrealized appreciation					
(depreciation) of investments	(63)	(102)	(431)	(70)	(6,197)
Net increase (decrease) in net assets					
resulting from operations	46	59	690	90	16,916
Changes from principal transactions:					
Total unit transactions	(82)	(328)	(2,819)	(451)	(54,112)
Increase (decrease) in net assets					
derived from principal transactions	(82)	(328)	(2,819)	(451)	(54,112)
Total increase (decrease) in net assets	(36)	(269)	(2,129)	(361)	(37,196)
Net assets at December 31, 2025	\$ 1,174	\$ 523	\$ 6,106	\$ 898	\$ 197,492

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, 2025 and 2024

(In thousands)

	ClearBridge Small Cap Growth Fund - Class R	Franklin Global Equity Fund - Class IS	Franklin S&P 500 Index Fund - Class A	LKCM Small Cap Equity Fund - Institutional Class	Loomis Sayles Core Plus Bond Fund - Class N
Net assets at January 1, 2024	\$ 29,620	\$ —	\$ 481	\$ —	\$ 8,826
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(40)	—	3	—	323
Total realized gain (loss) on investments					
and capital gains distributions	17	—	3	—	(609)
Net unrealized appreciation					
(depreciation) of investments	820	—	113	—	323
Net increase (decrease) in net assets					
resulting from operations	797	—	119	—	37
Changes from principal transactions:					
Total unit transactions	(8,290)	—	42	—	(1,474)
Increase (decrease) in net assets					
derived from principal transactions	(8,290)	—	42	—	(1,474)
Total increase (decrease) in net assets	(7,493)	—	161	—	(1,437)
Net assets at December 31, 2024	22,127	—	642	—	7,389
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(36)	—	2	—	320
Total realized gain (loss) on investments					
and capital gains distributions	3,518	2	3	—	(171)
Net unrealized appreciation					
(depreciation) of investments	(1,748)	—	107	—	393
Net increase (decrease) in net assets					
resulting from operations	1,734	2	112	—	542
Changes from principal transactions:					
Total unit transactions	(3,897)	3	36	1	812
Increase (decrease) in net assets					
derived from principal transactions	(3,897)	3	36	1	812
Total increase (decrease) in net assets	(2,163)	5	148	1	1,354
Net assets at December 31, 2025	\$ 19,964	\$ 5	\$ 790	\$ 1	\$ 8,743

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Loomis Sayles Global Bond Fund - Class N	Loomis Sayles Income Fund - Class N	Loomis Sayles Income Fund - Retail Class	Loomis Sayles Inflation Protected Securities Fund - Class N	Loomis Sayles Inflation Protected Securities Fund - Institutional Class
Net assets at January 1, 2024	\$ 490	\$ 31,083	\$ 8,290	\$ 243	\$ 113
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	1,385	379	7	—
Total realized gain (loss) on investments					
and capital gains distributions	(12)	(1,712)	(379)	(10)	(26)
Net unrealized appreciation					
(depreciation) of investments	2	1,934	431	9	26
Net increase (decrease) in net assets					
resulting from operations	(13)	1,607	431	6	—
Changes from principal transactions:					
Total unit transactions	33	(5,336)	(977)	(115)	(113)
Increase (decrease) in net assets					
derived from principal transactions	33	(5,336)	(977)	(115)	(113)
Total increase (decrease) in net assets	20	(3,729)	(546)	(109)	(113)
Net assets at December 31, 2024	510	27,354	7,744	134	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	1,210	298	12	—
Total realized gain (loss) on investments					
and capital gains distributions	(28)	(546)	(319)	—	—
Net unrealized appreciation					
(depreciation) of investments	58	1,706	633	(1)	—
Net increase (decrease) in net assets					
resulting from operations	29	2,370	612	11	—
Changes from principal transactions:					
Total unit transactions	(123)	(191)	(1,010)	310	—
Increase (decrease) in net assets					
derived from principal transactions	(123)	(191)	(1,010)	310	—
Total increase (decrease) in net assets	(94)	2,179	(398)	321	—
Net assets at December 31, 2025	\$ 416	\$ 29,533	\$ 7,346	\$ 455	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Loomis Sayles Small Cap Value Fund - Class N	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
Net assets at January 1, 2024	\$ —	\$ 8,282	\$ 16	\$ 453	\$ 1,401
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(28)	—	2	(3)
Total realized gain (loss) on investments					
and capital gains distributions	—	948	—	(30)	135
Net unrealized appreciation					
(depreciation) of investments	—	230	2	66	386
Net increase (decrease) in net assets					
resulting from operations	—	1,150	2	38	518
Changes from principal transactions:					
Total unit transactions	—	735	(2)	(257)	122
Increase (decrease) in net assets					
derived from principal transactions	—	735	(2)	(257)	122
Total increase (decrease) in net assets	—	1,885	—	(219)	640
Net assets at December 31, 2024	—	10,167	16	234	2,041
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	55	—	1	(4)
Total realized gain (loss) on investments					
and capital gains distributions	3	820	1	25	91
Net unrealized appreciation					
(depreciation) of investments	(1)	(397)	1	1	183
Net increase (decrease) in net assets					
resulting from operations	2	478	2	27	270
Changes from principal transactions:					
Total unit transactions	18	(1,112)	3	(91)	10
Increase (decrease) in net assets					
derived from principal transactions	18	(1,112)	3	(91)	10
Total increase (decrease) in net assets	20	(634)	5	(64)	280
Net assets at December 31, 2025	<u>\$ 20</u>	<u>\$ 9,533</u>	<u>\$ 21</u>	<u>\$ 170</u>	<u>\$ 2,321</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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 146	\$ 253	\$ 9,022	\$ 532	\$ 12
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	12	366	24	—
Total realized gain (loss) on investments and capital gains distributions	—	(12)	(563)	(21)	—
Net unrealized appreciation (depreciation) of investments	3	3	479	6	—
Net increase (decrease) in net assets resulting from operations	13	3	282	9	—
Changes from principal transactions:					
Total unit transactions	35	169	(3,283)	(20)	60
Increase (decrease) in net assets derived from principal transactions	35	169	(3,283)	(20)	60
Total increase (decrease) in net assets	48	172	(3,001)	(11)	60
Net assets at December 31, 2024	194	425	6,021	521	72
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	25	314	23	4
Total realized gain (loss) on investments and capital gains distributions	—	(10)	(17)	(3)	1
Net unrealized appreciation (depreciation) of investments	5	21	138	14	1
Net increase (decrease) in net assets resulting from operations	18	36	435	34	6
Changes from principal transactions:					
Total unit transactions	(1)	302	368	(149)	46
Increase (decrease) in net assets derived from principal transactions	(1)	302	368	(149)	46
Total increase (decrease) in net assets	17	338	803	(115)	52
Net assets at December 31, 2025	<u>\$ 211</u>	<u>\$ 763</u>	<u>\$ 6,824</u>	<u>\$ 406</u>	<u>\$ 124</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)

	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
Net assets at January 1, 2024	\$ 18,306	\$ 1,704	\$ 6,621	\$ 377	\$ 1,174
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	94	59	6	16
Total realized gain (loss) on investments					
and capital gains distributions	1,044	(52)	1,198	21	105
Net unrealized appreciation					
(depreciation) of investments	1,714	67	(161)	39	74
Net increase (decrease) in net assets					
resulting from operations	2,756	109	1,096	66	195
Changes from principal transactions:					
Total unit transactions	(29)	(35)	(3,790)	41	(102)
Increase (decrease) in net assets					
derived from principal transactions	(29)	(35)	(3,790)	41	(102)
Total increase (decrease) in net assets	2,727	74	(2,694)	107	93
Net assets at December 31, 2024	21,033	1,778	3,927	484	1,267
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(10)	96	6	4	5
Total realized gain (loss) on investments					
and capital gains distributions	2,056	(26)	314	37	119
Net unrealized appreciation					
(depreciation) of investments	(1,173)	116	145	34	(21)
Net increase (decrease) in net assets					
resulting from operations	873	186	465	75	103
Changes from principal transactions:					
Total unit transactions	806	13	(868)	4	(748)
Increase (decrease) in net assets					
derived from principal transactions	806	13	(868)	4	(748)
Total increase (decrease) in net assets	1,679	199	(403)	79	(645)
Net assets at December 31, 2025	\$ 22,712	\$ 1,977	\$ 3,524	\$ 563	\$ 622

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 259	\$ —	\$ 755	\$ 2,252	\$ 20,599
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14	—	46	115	1,322
Total realized gain (loss) on investments					
and capital gains distributions	(8)	—	(2)	(166)	(531)
Net unrealized appreciation					
(depreciation) of investments	10	—	8	181	675
Net increase (decrease) in net assets					
resulting from operations	16	—	52	130	1,466
Changes from principal transactions:					
Total unit transactions	(10)	—	123	(538)	1,941
Increase (decrease) in net assets					
derived from principal transactions	(10)	—	123	(538)	1,941
Total increase (decrease) in net assets	6	—	175	(408)	3,407
Net assets at December 31, 2024	265	—	930	1,844	24,006
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	—	56	98	1,380
Total realized gain (loss) on investments					
and capital gains distributions	(20)	—	(31)	(37)	(1,057)
Net unrealized appreciation					
(depreciation) of investments	23	—	51	77	1,565
Net increase (decrease) in net assets					
resulting from operations	16	—	76	138	1,888
Changes from principal transactions:					
Total unit transactions	(43)	—	501	(222)	(2,810)
Increase (decrease) in net assets					
derived from principal transactions	(43)	—	501	(222)	(2,810)
Total increase (decrease) in net assets	(27)	—	577	(84)	(922)
Net assets at December 31, 2025	\$ 238	\$ —	\$ 1,507	\$ 1,760	\$ 23,084

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 3,357	\$ 4,060	\$ 8,083	\$ 2,303	\$ 58
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	(7)	(6)	79	3
Total realized gain (loss) on investments					
and capital gains distributions	106	(970)	(410)	(280)	—
Net unrealized appreciation					
(depreciation) of investments	657	1,639	1,916	216	(1)
Net increase (decrease) in net assets					
resulting from operations	758	662	1,500	15	2
Changes from principal transactions:					
Total unit transactions	(822)	(1,629)	(2,908)	(428)	(6)
Increase (decrease) in net assets					
derived from principal transactions	(822)	(1,629)	(2,908)	(428)	(6)
Total increase (decrease) in net assets	(64)	(967)	(1,408)	(413)	(4)
Net assets at December 31, 2024	3,293	3,093	6,675	1,890	54
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	(6)	(11)	80	4
Total realized gain (loss) on investments					
and capital gains distributions	(310)	(226)	890	(79)	—
Net unrealized appreciation					
(depreciation) of investments	533	593	(241)	121	1
Net increase (decrease) in net assets					
resulting from operations	218	361	638	122	5
Changes from principal transactions:					
Total unit transactions	(2,237)	(332)	(3,015)	175	198
Increase (decrease) in net assets					
derived from principal transactions	(2,237)	(332)	(3,015)	175	198
Total increase (decrease) in net assets	(2,019)	29	(2,377)	297	203
Net assets at December 31, 2025	\$ 1,274	\$ 3,122	\$ 4,298	\$ 2,187	\$ 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
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(In thousands)

	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 Income Fund - Class R6
Net assets at January 1, 2024	\$ 215	\$ 274	\$ 1,399	\$ 265	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	29	101	14	—
Total realized gain (loss) on investments					
and capital gains distributions	(11)	(2)	4	(6)	—
Net unrealized appreciation					
(depreciation) of investments	6	2	11	—	—
Net increase (decrease) in net assets					
resulting from operations	8	29	116	8	—
Changes from principal transactions:					
Total unit transactions	63	57	(160)	3	—
Increase (decrease) in net assets					
derived from principal transactions	63	57	(160)	3	—
Total increase (decrease) in net assets	71	86	(44)	11	—
Net assets at December 31, 2024	286	360	1,355	276	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	24	63	2	1
Total realized gain (loss) on investments					
and capital gains distributions	2	2	22	(24)	—
Net unrealized appreciation					
(depreciation) of investments	5	(6)	(26)	28	1
Net increase (decrease) in net assets					
resulting from operations	22	20	59	6	2
Changes from principal transactions:					
Total unit transactions	(131)	(125)	(574)	(282)	44
Increase (decrease) in net assets					
derived from principal transactions	(131)	(125)	(574)	(282)	44
Total increase (decrease) in net assets	(109)	(105)	(515)	(276)	46
Net assets at December 31, 2025	\$ 177	\$ 255	\$ 840	\$ —	\$ 46

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)

	Lord Abbett Inflation Focused Fund - Class R6	Lord Abbett Short Duration Core Bond Fund - Class R6	Lord Abbett Short Duration Income Fund - Class A	Lord Abbett Short Duration Income Fund - Class R5	Lord Abbett Short Duration Income Fund - Class R6
Net assets at January 1, 2024	\$ 1	\$ —	\$ 124	\$ —	\$ 9,217
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	7	—	491
Total realized gain (loss) on investments and capital gains distributions	—	—	(2)	—	(257)
Net unrealized appreciation (depreciation) of investments	(1)	—	2	—	256
Net increase (decrease) in net assets resulting from operations	—	—	7	—	490
Changes from principal transactions:					
Total unit transactions	121	—	2	—	1,775
Increase (decrease) in net assets derived from principal transactions	121	—	2	—	1,775
Total increase (decrease) in net assets	121	—	9	—	2,265
Net assets at December 31, 2024	122	—	133	—	11,482
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13	3	9	—	467
Total realized gain (loss) on investments and capital gains distributions	1	—	(1)	—	(135)
Net unrealized appreciation (depreciation) of investments	1	1	1	—	203
Net increase (decrease) in net assets resulting from operations	15	4	9	—	535
Changes from principal transactions:					
Total unit transactions	368	130	47	28	(2,642)
Increase (decrease) in net assets derived from principal transactions	368	130	47	28	(2,642)
Total increase (decrease) in net assets	383	134	56	28	(2,107)
Net assets at December 31, 2025	<u>\$ 505</u>	<u>\$ 134</u>	<u>\$ 189</u>	<u>\$ 28</u>	<u>\$ 9,375</u>

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 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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	88	(19)	(2)	(5)	—
Total realized gain (loss) on investments					
and capital gains distributions	(66)	432	145	86	4
Net unrealized appreciation					
(depreciation) of investments	104	(214)	(31)	(38)	2
Net increase (decrease) in net assets					
resulting from operations	126	199	112	43	6
Changes from principal transactions:					
Total unit transactions	(760)	(723)	(196)	(458)	(103)
Increase (decrease) in net assets					
derived from principal transactions	(760)	(723)	(196)	(458)	(103)
Total increase (decrease) in net assets	(634)	(524)	(84)	(415)	(97)
Net assets at December 31, 2025	\$ 1,742	\$ 3,542	\$ 1,790	\$ 623	\$ 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
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(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(13)	—	(2)
Total realized gain (loss) on investments					
and capital gains distributions	58	1	220	(7)	(26)
Net unrealized appreciation					
(depreciation) of investments	33	—	(229)	2	11
Net increase (decrease) in net assets					
resulting from operations	91	1	(22)	(5)	(17)
Changes from principal transactions:					
Total unit transactions	55	(2)	6	(144)	(270)
Increase (decrease) in net assets					
derived from principal transactions	55	(2)	6	(144)	(270)
Total increase (decrease) in net assets	146	(1)	(16)	(149)	(287)
Net assets at December 31, 2025	\$ 774	\$ 11	\$ 3,748	\$ 77	\$ 390

The accompanying 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 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 Equity Fund - Class R6
Net assets at January 1, 2024	\$ 6	\$ 2,228	\$ 1,820	\$ 2	\$ —
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	—
Net increase (decrease) in net assets					
resulting from operations	—	415	779	82	—
Changes from principal transactions:					
Total unit transactions	(5)	(258)	(39)	1,215	—
Increase (decrease) in net assets					
derived from principal transactions	(5)	(258)	(39)	1,215	—
Total increase (decrease) in net assets	(5)	157	740	1,297	—
Net assets at December 31, 2024	1	2,385	2,560	1,299	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	6	(10)	11	—
Total realized gain (loss) on investments					
and capital gains distributions	—	217	1,550	91	1
Net unrealized appreciation					
(depreciation) of investments	—	166	(933)	302	4
Net increase (decrease) in net assets					
resulting from operations	—	389	607	404	5
Changes from principal transactions:					
Total unit transactions	—	(51)	(3,050)	4	26
Increase (decrease) in net assets					
derived from principal transactions	—	(51)	(3,050)	4	26
Total increase (decrease) in net assets	—	338	(2,443)	408	31
Net assets at December 31, 2025	\$ 1	\$ 2,723	\$ 117	\$ 1,707	\$ 31

The accompanying 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 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
Net assets at January 1, 2024	\$ 50	\$ 3,273	\$ 2,413	\$ 1,206	\$ 14,266
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(14)	(7)	(1)	11
Total realized gain (loss) on investments					
and capital gains distributions	—	266	209	(4)	1,360
Net unrealized appreciation					
(depreciation) of investments	(1)	164	107	151	1,310
Net increase (decrease) in net assets					
resulting from operations	(1)	416	309	146	2,681
Changes from principal transactions:					
Total unit transactions	8	(314)	(207)	(282)	(2,301)
Increase (decrease) in net assets					
derived from principal transactions	8	(314)	(207)	(282)	(2,301)
Total increase (decrease) in net assets	7	102	102	(136)	380
Net assets at December 31, 2024	57	3,375	2,515	1,070	14,646
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(6)	(6)	2	(28)
Total realized gain (loss) on investments					
and capital gains distributions	—	222	173	48	2,023
Net unrealized appreciation					
(depreciation) of investments	13	(237)	(179)	(47)	280
Net increase (decrease) in net assets					
resulting from operations	13	(21)	(12)	3	2,275
Changes from principal transactions:					
Total unit transactions	9	(638)	(226)	(178)	(1,557)
Increase (decrease) in net assets					
derived from principal transactions	9	(638)	(226)	(178)	(1,557)
Total increase (decrease) in net assets	22	(659)	(238)	(175)	718
Net assets at December 31, 2025	\$ 79	\$ 2,716	\$ 2,277	\$ 895	\$ 15,364

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
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(In thousands)

	Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC	Lord Abbett Short Duration High Yield Fund - Class R6	Madison Mid Cap Fund - Class R6	Leuthold Core Investment Fund - Institutional Class Shares	Nuance Mid Cap Value Fund - Z Class Shares
Net assets at January 1, 2024	\$ 10,288	\$ —	\$ 1,705	\$ 1,937	\$ 40
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(46)	—	20	27	1
Total realized gain (loss) on investments					
and capital gains distributions	1,243	—	123	219	2
Net unrealized appreciation					
(depreciation) of investments	199	—	60	(98)	(1)
Net increase (decrease) in net assets					
resulting from operations	1,396	—	203	148	2
Changes from principal transactions:					
Total unit transactions	(1,391)	—	465	(503)	3
Increase (decrease) in net assets					
derived from principal transactions	(1,391)	—	465	(503)	3
Total increase (decrease) in net assets	5	—	668	(355)	5
Net assets at December 31, 2024	10,293	—	2,373	1,582	45
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(51)	8	14	17	1
Total realized gain (loss) on investments					
and capital gains distributions	903	1	231	101	(4)
Net unrealized appreciation					
(depreciation) of investments	(337)	1	(251)	68	2
Net increase (decrease) in net assets					
resulting from operations	515	10	(6)	186	(1)
Changes from principal transactions:					
Total unit transactions	(1,857)	104	251	(692)	(44)
Increase (decrease) in net assets					
derived from principal transactions	(1,857)	104	251	(692)	(44)
Total increase (decrease) in net assets	(1,342)	114	245	(506)	(45)
Net assets at December 31, 2025	\$ 8,951	\$ 114	\$ 2,618	\$ 1,076	\$ —

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, 2025 and 2024

(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, 2024	\$ 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	229	72	181	900	860
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(2)	60	8
Total realized gain (loss) on investments					
and capital gains distributions	79	—	20	17	1
Net unrealized appreciation					
(depreciation) of investments	(17)	1	(4)	(21)	132
Net increase (decrease) in net assets					
resulting from operations	62	1	14	56	141
Changes from principal transactions:					
Total unit transactions	(8)	(73)	3	(314)	189
Increase (decrease) in net assets					
derived from principal transactions	(8)	(73)	3	(314)	189
Total increase (decrease) in net assets	54	(72)	17	(258)	330
Net assets at December 31, 2025	\$ 283	\$ —	\$ 198	\$ 642	\$ 1,190

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)

	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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	2	—	(8)	2
Total realized gain (loss) on investments					
and capital gains distributions	(14)	—	6	246	(5)
Net unrealized appreciation					
(depreciation) of investments	30	3	6	6	22
Net increase (decrease) in net assets					
resulting from operations	17	5	12	244	19
Changes from principal transactions:					
Total unit transactions	(235)	5	(317)	98	(211)
Increase (decrease) in net assets					
derived from principal transactions	(235)	5	(317)	98	(211)
Total increase (decrease) in net assets	(218)	10	(305)	342	(192)
Net assets at December 31, 2025	\$ 64	\$ 82	\$ 20	\$ 2,458	\$ 156

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)

	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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	(7)	2	62	(1)
Total realized gain (loss) on investments					
and capital gains distributions	32	1,078	731	3,644	6
Net unrealized appreciation					
(depreciation) of investments	206	(645)	(243)	(1,672)	—
Net increase (decrease) in net assets					
resulting from operations	265	426	490	2,034	5
Changes from principal transactions:					
Total unit transactions	74	(7,427)	(1,491)	(5,860)	(2)
Increase (decrease) in net assets					
derived from principal transactions	74	(7,427)	(1,491)	(5,860)	(2)
Total increase (decrease) in net assets	339	(7,001)	(1,001)	(3,826)	3
Net assets at December 31, 2025	\$ 1,280	\$ 3,419	\$ 4,703	\$ 19,425	\$ 45

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	Massachusetts Investors Trust - Class R2	Massachusetts Investors Trust - Class R3	Massachusetts Investors Trust - Class R6	MassMutual Core Bond Fund - Class I	MassMutual High Yield Fund - Class I
Net assets at January 1, 2024	\$ 29,749	\$ 697	\$ 9,732	\$ —	\$ 658
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	50	3	36	1	47
Total realized gain (loss) on investments					
and capital gains distributions	5,334	116	1,262	—	(2)
Net unrealized appreciation					
(depreciation) of investments	148	20	555	—	14
Net increase (decrease) in net assets					
resulting from operations	5,532	139	1,853	1	59
Changes from principal transactions:					
Total unit transactions	(3,503)	(60)	(1,053)	44	67
Increase (decrease) in net assets					
derived from principal transactions	(3,503)	(60)	(1,053)	44	67
Total increase (decrease) in net assets	2,029	79	800	45	126
Net assets at December 31, 2024	31,778	776	10,532	45	784
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	65	3	39	4	63
Total realized gain (loss) on investments					
and capital gains distributions	4,791	105	901	2	1
Net unrealized appreciation					
(depreciation) of investments	(1,211)	(18)	268	—	13
Net increase (decrease) in net assets					
resulting from operations	3,645	90	1,208	6	77
Changes from principal transactions:					
Total unit transactions	(5,473)	(310)	(2,035)	48	671
Increase (decrease) in net assets					
derived from principal transactions	(5,473)	(310)	(2,035)	48	671
Total increase (decrease) in net assets	(1,828)	(220)	(827)	54	748
Net assets at December 31, 2025	\$ 29,950	\$ 556	\$ 9,705	\$ 99	\$ 1,532

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	MassMutual Inflation- Protected and Income Fund - Class I	MassMutual Small Cap Opportunities Fund - Class I	MassMutual Blue Chip Growth Fund - Class I	MassMutual Diversified Value Fund - Class I	MassMutual Equity Opportunities Fund - Class I
Net assets at January 1, 2024	\$ 2	\$ 284	\$ 1,175	\$ —	\$ 365
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	7	(3)	—	3
Total realized gain (loss) on investments					
and capital gains distributions	—	207	(31)	—	41
Net unrealized appreciation					
(depreciation) of investments	—	45	248	—	(10)
Net increase (decrease) in net assets					
resulting from operations	—	259	214	—	34
Changes from principal transactions:					
Total unit transactions	6	1,523	(1,389)	—	5
Increase (decrease) in net assets					
derived from principal transactions	6	1,523	(1,389)	—	5
Total increase (decrease) in net assets	6	1,782	(1,175)	—	39
Net assets at December 31, 2024	8	2,066	—	—	404
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	6	—	1	3
Total realized gain (loss) on investments					
and capital gains distributions	—	229	1	8	(44)
Net unrealized appreciation					
(depreciation) of investments	—	(26)	(1)	10	65
Net increase (decrease) in net assets					
resulting from operations	1	209	—	19	24
Changes from principal transactions:					
Total unit transactions	5	(153)	4	438	(428)
Increase (decrease) in net assets					
derived from principal transactions	5	(153)	4	438	(428)
Total increase (decrease) in net assets	6	56	4	457	(404)
Net assets at December 31, 2025	\$ 14	\$ 2,122	\$ 4	\$ 457	\$ —

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	16	(1)	12	(2)
Total realized gain (loss) on investments					
and capital gains distributions	246	109	101	(14)	64
Net unrealized appreciation					
(depreciation) of investments	(165)	42	(38)	24	62
Net increase (decrease) in net assets					
resulting from operations	78	167	62	22	124
Changes from principal transactions:					
Total unit transactions	(86)	(118)	151	(350)	(1,129)
Increase (decrease) in net assets					
derived from principal transactions	(86)	(118)	151	(350)	(1,129)
Total increase (decrease) in net assets	(8)	49	213	(328)	(1,005)
Net assets at December 31, 2025	\$ 2,095	\$ 732	\$ 566	\$ —	\$ 282

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Matthews Asia Growth Fund - Institutional Class Shares	Matthews Asia Innovators Fund - Institutional Class Shares	Matthews China Fund - Institutional Class Shares	Matthews China Fund - Investor Class Shares	Matthews Emerging Markets Small Companies Fund - Institutional Class Shares
Net assets at January 1, 2024	\$ 7	\$ 14	\$ 263	\$ 93	\$ 35
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	3	—
Total realized gain (loss) on investments					
and capital gains distributions	—	2	(55)	83	—
Net unrealized appreciation					
(depreciation) of investments	—	5	137	13	(1)
Net increase (decrease) in net assets					
resulting from operations	—	7	82	99	(1)
Changes from principal transactions:					
Total unit transactions	1	10	(290)	(52)	(32)
Increase (decrease) in net assets					
derived from principal transactions	1	10	(290)	(52)	(32)
Total increase (decrease) in net assets	1	17	(208)	47	(33)
Net assets at December 31, 2024	8	31	55	140	2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1	2	—
Total realized gain (loss) on investments					
and capital gains distributions	2	—	—	35	—
Net unrealized appreciation					
(depreciation) of investments	3	32	15	(4)	—
Net increase (decrease) in net assets					
resulting from operations	5	32	16	33	—
Changes from principal transactions:					
Total unit transactions	35	97	1	4	2
Increase (decrease) in net assets					
derived from principal transactions	35	97	1	4	2
Total increase (decrease) in net assets	40	129	17	37	2
Net assets at December 31, 2025	\$ 48	\$ 160	\$ 72	\$ 177	\$ 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, 2025 and 2024

(In thousands)

	Matthews India Fund - Institutional Class Shares	MFS® Core Equity Fund - Class A	MFS® Core Equity Fund - Class R6	MFS® Low Volatility Equity Fund - Class R6	MFS® New Discovery Fund - Class R6
Net assets at January 1, 2024	\$ 41	\$ 796	\$ 5,948	\$ —	\$ 2,039
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	15	—	(7)
Total realized gain (loss) on investments					
and capital gains distributions	29	67	666	—	(338)
Net unrealized appreciation					
(depreciation) of investments	(19)	77	433	—	506
Net increase (decrease) in net assets					
resulting from operations	9	143	1,114	—	161
Changes from principal transactions:					
Total unit transactions	99	(63)	(1,125)	1	(1,296)
Increase (decrease) in net assets					
derived from principal transactions	99	(63)	(1,125)	1	(1,296)
Total increase (decrease) in net assets	108	80	(11)	1	(1,135)
Net assets at December 31, 2024	149	876	5,937	1	904
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(2)	7	—	(3)
Total realized gain (loss) on investments					
and capital gains distributions	(5)	95	752	—	68
Net unrealized appreciation					
(depreciation) of investments	6	(19)	(306)	—	10
Net increase (decrease) in net assets					
resulting from operations	—	74	453	—	75
Changes from principal transactions:					
Total unit transactions	(74)	54	(2,166)	3	(236)
Increase (decrease) in net assets					
derived from principal transactions	(74)	54	(2,166)	3	(236)
Total increase (decrease) in net assets	(74)	128	(1,713)	3	(161)
Net assets at December 31, 2025	\$ 75	\$ 1,004	\$ 4,224	\$ 4	\$ 743

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 1,719	\$ 10	\$ 27,560	\$ 6,543	\$ 49,810
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	—	438	(20)	(325)
Total realized gain (loss) on investments					
and capital gains distributions	133	—	1,202	1,026	8,342
Net unrealized appreciation					
(depreciation) of investments	(41)	—	(780)	1,510	9,812
Net increase (decrease) in net assets					
resulting from operations	100	—	860	2,516	17,829
Changes from principal transactions:					
Total unit transactions	(1,220)	2	(1,818)	50	(4,053)
Increase (decrease) in net assets					
derived from principal transactions	(1,220)	2	(1,818)	50	(4,053)
Total increase (decrease) in net assets	(1,120)	2	(958)	2,566	13,776
Net assets at December 31, 2024	599	12	26,602	9,109	63,586
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	—	445	(24)	(357)
Total realized gain (loss) on investments					
and capital gains distributions	41	4	1,632	1,395	8,668
Net unrealized appreciation					
(depreciation) of investments	85	(1)	3,524	(2)	1,217
Net increase (decrease) in net assets					
resulting from operations	137	3	5,601	1,369	9,528
Changes from principal transactions:					
Total unit transactions	54	(15)	(6,552)	(317)	(5,849)
Increase (decrease) in net assets					
derived from principal transactions	54	(15)	(6,552)	(317)	(5,849)
Total increase (decrease) in net assets	191	(12)	(951)	1,052	3,679
Net assets at December 31, 2025	\$ 790	\$ —	\$ 25,651	\$ 10,161	\$ 67,265

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	MFS® Value Fund - Class A	MFS® Value Fund - Class R2	MFS® Value Fund - Class R3	MFS® Value Fund - Class R6	MFS® Growth Fund - Class A
Net assets at January 1, 2024	\$ 599	\$ 37,324	\$ 1,314	\$ 190,089	\$ 382
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	474	22	3,044	(3)
Total realized gain (loss) on investments					
and capital gains distributions	33	6,083	105	22,865	117
Net unrealized appreciation					
(depreciation) of investments	25	(1,685)	28	(2,314)	12
Net increase (decrease) in net assets					
resulting from operations	66	4,872	155	23,595	126
Changes from principal transactions:					
Total unit transactions	(149)	(2,967)	31	(5,090)	155
Increase (decrease) in net assets					
derived from principal transactions	(149)	(2,967)	31	(5,090)	155
Total increase (decrease) in net assets	(83)	1,905	186	18,505	281
Net assets at December 31, 2024	516	39,229	1,500	208,594	663
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	414	38	2,952	(4)
Total realized gain (loss) on investments					
and capital gains distributions	42	3,729	279	24,135	119
Net unrealized appreciation					
(depreciation) of investments	16	154	(3)	(2,605)	(39)
Net increase (decrease) in net assets					
resulting from operations	67	4,297	314	24,482	76
Changes from principal transactions:					
Total unit transactions	3	(12,551)	1,798	(39,380)	(13)
Increase (decrease) in net assets					
derived from principal transactions	3	(12,551)	1,798	(39,380)	(13)
Total increase (decrease) in net assets	70	(8,254)	2,112	(14,898)	63
Net assets at December 31, 2025	\$ 586	\$ 30,975	\$ 3,612	\$ 193,696	\$ 726

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 12,021	\$ 4,405	\$ 226	\$ 337,267	\$ 38
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	—	(1,261)	2
Total realized gain (loss) on investments					
and capital gains distributions	3,224	970	83	76,129	—
Net unrealized appreciation					
(depreciation) of investments	(47)	432	7	26,831	1
Net increase (decrease) in net assets					
resulting from operations	3,175	1,402	90	101,699	3
Changes from principal transactions:					
Total unit transactions	(10,907)	(165)	69	(29,295)	—
Increase (decrease) in net assets					
derived from principal transactions	(10,907)	(165)	69	(29,295)	—
Total increase (decrease) in net assets	(7,732)	1,237	159	72,404	3
Net assets at December 31, 2024	4,289	5,642	385	409,671	41
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(1)	—	(1,884)	2
Total realized gain (loss) on investments					
and capital gains distributions	810	1,372	65	82,300	—
Net unrealized appreciation					
(depreciation) of investments	(335)	(740)	(25)	(35,509)	1
Net increase (decrease) in net assets					
resulting from operations	473	631	40	44,907	3
Changes from principal transactions:					
Total unit transactions	(232)	(283)	(140)	(37,880)	3
Increase (decrease) in net assets					
derived from principal transactions	(232)	(283)	(140)	(37,880)	3
Total increase (decrease) in net assets	241	348	(100)	7,027	6
Net assets at December 31, 2025	\$ 4,530	\$ 5,990	\$ 285	\$ 416,698	\$ 47

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 934	\$ 8,389	\$ 72,462	\$ 2,330	\$ 7,217
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	30	(13)	(324)	48	102
Total realized gain (loss) on investments					
and capital gains distributions	20	868	7,336	103	251
Net unrealized appreciation					
(depreciation) of investments	44	315	3,101	(143)	(286)
Net increase (decrease) in net assets					
resulting from operations	94	1,170	10,113	8	67
Changes from principal transactions:					
Total unit transactions	(130)	(408)	(3,886)	(28)	(2,056)
Increase (decrease) in net assets					
derived from principal transactions	(130)	(408)	(3,886)	(28)	(2,056)
Total increase (decrease) in net assets	(36)	762	6,227	(20)	(1,989)
Net assets at December 31, 2024	898	9,151	78,689	2,310	5,228
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	(14)	(320)	18	85
Total realized gain (loss) on investments					
and capital gains distributions	337	1,579	10,738	(112)	(26)
Net unrealized appreciation					
(depreciation) of investments	1	(1,251)	(8,124)	343	776
Net increase (decrease) in net assets					
resulting from operations	344	314	2,294	249	835
Changes from principal transactions:					
Total unit transactions	(783)	(416)	(2,385)	(992)	4
Increase (decrease) in net assets					
derived from principal transactions	(783)	(416)	(2,385)	(992)	4
Total increase (decrease) in net assets	(439)	(102)	(91)	(743)	839
Net assets at December 31, 2025	\$ 459	\$ 9,049	\$ 78,598	\$ 1,567	\$ 6,067

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 3,747	\$ 6,662	\$ 2,474	\$ 13,926	\$ 548
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20	9	13	35	11
Total realized gain (loss) on investments					
and capital gains distributions	451	930	288	1,765	38
Net unrealized appreciation					
(depreciation) of investments	218	141	161	541	(9)
Net increase (decrease) in net assets					
resulting from operations	689	1,080	462	2,341	40
Changes from principal transactions:					
Total unit transactions	(250)	(2,459)	(178)	(3,925)	(48)
Increase (decrease) in net assets					
derived from principal transactions	(250)	(2,459)	(178)	(3,925)	(48)
Total increase (decrease) in net assets	439	(1,379)	284	(1,584)	(8)
Net assets at December 31, 2024	<u>4,186</u>	<u>5,283</u>	<u>2,758</u>	<u>12,342</u>	<u>540</u>
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20	6	—	30	10
Total realized gain (loss) on investments					
and capital gains distributions	710	693	61	1,620	31
Net unrealized appreciation					
(depreciation) of investments	(243)	(182)	(201)	(244)	10
Net increase (decrease) in net assets					
resulting from operations	487	517	(140)	1,406	51
Changes from principal transactions:					
Total unit transactions	(657)	(2,153)	(2,618)	(3,520)	(87)
Increase (decrease) in net assets					
derived from principal transactions	(657)	(2,153)	(2,618)	(3,520)	(87)
Total increase (decrease) in net assets	(170)	(1,636)	(2,758)	(2,114)	(36)
Net assets at December 31, 2025	<u>\$ 4,016</u>	<u>\$ 3,647</u>	<u>\$ —</u>	<u>\$ 10,228</u>	<u>\$ 504</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)

	MFS® Total Return Fund - Class R3	MFS® Total Return Fund - Class R4	MFS® Total Return Fund - Class R6	MFS® Global Equity Fund - Class R2	MFS® Global Equity Fund - Class R3
Net assets at January 1, 2024	\$ —	\$ —	\$ 21,510	\$ 6,343	\$ 2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	456	8	—
Total realized gain (loss) on investments					
and capital gains distributions	—	2	1,015	443	—
Net unrealized appreciation					
(depreciation) of investments	—	(1)	34	(145)	—
Net increase (decrease) in net assets					
resulting from operations	—	1	1,505	306	—
Changes from principal transactions:					
Total unit transactions	—	30	(3,030)	(2,075)	—
Increase (decrease) in net assets					
derived from principal transactions	—	30	(3,030)	(2,075)	—
Total increase (decrease) in net assets	—	31	(1,525)	(1,769)	—
Net assets at December 31, 2024	—	31	19,985	4,574	2
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	432	11	—
Total realized gain (loss) on investments					
and capital gains distributions	5	—	670	390	—
Net unrealized appreciation					
(depreciation) of investments	—	1	779	121	—
Net increase (decrease) in net assets					
resulting from operations	6	1	1,881	522	—
Changes from principal transactions:					
Total unit transactions	73	(32)	(3,228)	(1,052)	—
Increase (decrease) in net assets					
derived from principal transactions	73	(32)	(3,228)	(1,052)	—
Total increase (decrease) in net assets	79	(31)	(1,347)	(530)	—
Net assets at December 31, 2025	<u>\$ 79</u>	<u>\$ —</u>	<u>\$ 18,638</u>	<u>\$ 4,044</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
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(In thousands)

	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	MFS® Utilities Fund - Class R2
Net assets at January 1, 2024	\$ 74	\$ 1,204	\$ 634	\$ —	\$ 1,430
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	10	7	1	13
Total realized gain (loss) on investments					
and capital gains distributions	13	123	37	3	(76)
Net unrealized appreciation					
(depreciation) of investments	(9)	(68)	(15)	(5)	133
Net increase (decrease) in net assets					
resulting from operations	4	65	29	(1)	70
Changes from principal transactions:					
Total unit transactions	40	35	(340)	57	(486)
Increase (decrease) in net assets					
derived from principal transactions	40	35	(340)	57	(486)
Total increase (decrease) in net assets	44	100	(311)	56	(416)
Net assets at December 31, 2024	118	1,304	323	56	1,014
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	4	9	—	12
Total realized gain (loss) on investments					
and capital gains distributions	1	61	24	(3)	15
Net unrealized appreciation					
(depreciation) of investments	11	28	17	5	89
Net increase (decrease) in net assets					
resulting from operations	11	93	50	2	116
Changes from principal transactions:					
Total unit transactions	(129)	(780)	7	(51)	(264)
Increase (decrease) in net assets					
derived from principal transactions	(129)	(780)	7	(51)	(264)
Total increase (decrease) in net assets	(118)	(687)	57	(49)	(148)
Net assets at December 31, 2025	\$ —	\$ 617	\$ 380	\$ 7	\$ 866

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	MFS® Utilities Fund - Class R3	MFS® Utilities Fund - Class R6	MFS® Equity Income Fund - Class R6	MFS® Global Growth Fund - Class R6	MFS® Income Fund - Class A
Net assets at January 1, 2024	\$ 306	\$ 6,236	\$ —	\$ 2,620	\$ 700
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	122	—	1	47
Total realized gain (loss) on investments					
and capital gains distributions	6	—	—	228	(86)
Net unrealized appreciation					
(depreciation) of investments	23	528	—	65	61
Net increase (decrease) in net assets					
resulting from operations	35	650	—	294	22
Changes from principal transactions:					
Total unit transactions	9	160	—	18	168
Increase (decrease) in net assets					
derived from principal transactions	9	160	—	18	168
Total increase (decrease) in net assets	44	810	—	312	190
Net assets at December 31, 2024	350	7,046	—	2,932	890
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	129	2	1	52
Total realized gain (loss) on investments					
and capital gains distributions	9	73	12	347	(1)
Net unrealized appreciation					
(depreciation) of investments	36	722	(5)	(243)	26
Net increase (decrease) in net assets					
resulting from operations	52	924	9	105	77
Changes from principal transactions:					
Total unit transactions	27	(227)	125	(1,640)	245
Increase (decrease) in net assets					
derived from principal transactions	27	(227)	125	(1,640)	245
Total increase (decrease) in net assets	79	697	134	(1,535)	322
Net assets at December 31, 2025	\$ 429	\$ 7,743	\$ 134	\$ 1,397	\$ 1,212

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 1	\$ 491	\$ 751	\$ 12	\$ 23,420
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	24	31	1	964
Total realized gain (loss) on investments and capital gains distributions	(3)	(33)	(67)	(2)	(1,448)
Net unrealized appreciation (depreciation) of investments	(54)	24	53	1	994
Net increase (decrease) in net assets resulting from operations	(31)	15	17	—	510
Changes from principal transactions:					
Total unit transactions	1,795	78	(70)	127	894
Increase (decrease) in net assets derived from principal transactions	1,795	78	(70)	127	894
Total increase (decrease) in net assets	1,764	93	(53)	127	1,404
Net assets at December 31, 2024	1,765	584	698	139	24,824
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	96	26	27	10	968
Total realized gain (loss) on investments and capital gains distributions	(5)	(29)	(21)	1	(370)
Net unrealized appreciation (depreciation) of investments	47	43	37	4	1,065
Net increase (decrease) in net assets resulting from operations	138	40	43	15	1,663
Changes from principal transactions:					
Total unit transactions	(71)	(71)	(191)	116	(1,366)
Increase (decrease) in net assets derived from principal transactions	(71)	(71)	(191)	116	(1,366)
Total increase (decrease) in net assets	67	(31)	(148)	131	297
Net assets at December 31, 2025	\$ 1,832	\$ 553	\$ 550	\$ 270	\$ 25,121

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 13,094	\$ 1,299	\$ 194	\$ 1,969	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	94	18	2	33	—
Total realized gain (loss) on investments					
and capital gains distributions	1,308	64	9	95	3
Net unrealized appreciation					
(depreciation) of investments	87	56	11	112	(3)
Net increase (decrease) in net assets					
resulting from operations	1,489	138	22	240	—
Changes from principal transactions:					
Total unit transactions	(3,460)	(33)	18	125	66
Increase (decrease) in net assets					
derived from principal transactions	(3,460)	(33)	18	125	66
Total increase (decrease) in net assets	(1,971)	105	40	365	66
Net assets at December 31, 2024	11,123	1,404	234	2,334	66
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	116	25	2	53	2
Total realized gain (loss) on investments					
and capital gains distributions	868	96	20	215	10
Net unrealized appreciation					
(depreciation) of investments	375	70	11	102	3
Net increase (decrease) in net assets					
resulting from operations	1,359	191	33	370	15
Changes from principal transactions:					
Total unit transactions	(3,108)	(88)	11	260	335
Increase (decrease) in net assets					
derived from principal transactions	(3,108)	(88)	11	260	335
Total increase (decrease) in net assets	(1,749)	103	44	630	350
Net assets at December 31, 2025	\$ 9,374	\$ 1,507	\$ 278	\$ 2,964	\$ 416

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 9,634	\$ 881	\$ 14	\$ 1,375	\$ 1,000
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	225	26	—	54	57
Total realized gain (loss) on investments					
and capital gains distributions	444	27	1	77	(64)
Net unrealized appreciation					
(depreciation) of investments	(106)	1	—	(22)	64
Net increase (decrease) in net assets					
resulting from operations	563	54	1	109	57
Changes from principal transactions:					
Total unit transactions	(2,477)	(43)	(1)	335	(228)
Increase (decrease) in net assets					
derived from principal transactions	(2,477)	(43)	(1)	335	(228)
Total increase (decrease) in net assets	(1,914)	11	—	444	(171)
Net assets at December 31, 2024	7,720	892	14	1,819	829
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	199	14	1	63	56
Total realized gain (loss) on investments					
and capital gains distributions	36	(29)	—	75	(26)
Net unrealized appreciation					
(depreciation) of investments	375	61	—	42	108
Net increase (decrease) in net assets					
resulting from operations	610	46	1	180	138
Changes from principal transactions:					
Total unit transactions	(1,481)	(500)	1	(23)	(263)
Increase (decrease) in net assets					
derived from principal transactions	(1,481)	(500)	1	(23)	(263)
Total increase (decrease) in net assets	(871)	(454)	2	157	(125)
Net assets at December 31, 2025	\$ 6,849	\$ 438	\$ 16	\$ 1,976	\$ 704

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	MFS® Emerging Markets Debt Fund - Class R3	MFS® Emerging Markets Debt Fund - Class R6	MFS® Emerging Markets Equity Fund - Class R6	MFS® Global Opportunistic Bond Fund - Class R6	MFS® Growth Allocation Fund - Class R2
Net assets at January 1, 2024	\$ 1,893	\$ 973	\$ —	\$ —	\$ 17,668
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	126	70	—	1	267
Total realized gain (loss) on investments and capital gains distributions	3	(84)	—	1	1,269
Net unrealized appreciation (depreciation) of investments	(16)	77	—	—	168
Net increase (decrease) in net assets resulting from operations	113	63	—	2	1,704
Changes from principal transactions:					
Total unit transactions	254	259	—	39	(2,431)
Increase (decrease) in net assets derived from principal transactions	254	259	—	39	(2,431)
Total increase (decrease) in net assets	367	322	—	41	(727)
Net assets at December 31, 2024	2,260	1,295	—	41	16,941
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	125	64	—	41	212
Total realized gain (loss) on investments and capital gains distributions	7	(24)	—	2	976
Net unrealized appreciation (depreciation) of investments	148	101	—	(20)	516
Net increase (decrease) in net assets resulting from operations	280	141	—	23	1,704
Changes from principal transactions:					
Total unit transactions	161	(407)	—	1,815	(7,607)
Increase (decrease) in net assets derived from principal transactions	161	(407)	—	1,815	(7,607)
Total increase (decrease) in net assets	441	(266)	—	1,838	(5,903)
Net assets at December 31, 2025	\$ 2,701	\$ 1,029	\$ —	\$ 1,879	\$ 11,038

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 5,406	\$ 65	\$ 15,763	\$ 14	\$ 33
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	106	1	299	—	1
Total realized gain (loss) on investments and capital gains distributions	394	3	1,022	—	—
Net unrealized appreciation (depreciation) of investments	50	2	273	—	1
Net increase (decrease) in net assets resulting from operations	550	6	1,594	—	2
Changes from principal transactions:					
Total unit transactions	(605)	10	(2,808)	2	—
Increase (decrease) in net assets derived from principal transactions	(605)	10	(2,808)	2	—
Total increase (decrease) in net assets	(55)	16	(1,214)	2	2
Net assets at December 31, 2024	5,351	81	14,549	16	35
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	69	2	418	—	1
Total realized gain (loss) on investments and capital gains distributions	541	5	1,028	1	1
Net unrealized appreciation (depreciation) of investments	(209)	4	553	3	7
Net increase (decrease) in net assets resulting from operations	401	11	1,999	4	9
Changes from principal transactions:					
Total unit transactions	(2,737)	10	686	5	—
Increase (decrease) in net assets derived from principal transactions	(2,737)	10	686	5	—
Total increase (decrease) in net assets	(2,336)	21	2,685	9	9
Net assets at December 31, 2025	\$ 3,015	\$ 102	\$ 17,234	\$ 25	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 4,425	\$ 466	\$ 90	\$ 84,280	\$ 6,089
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	48	9	2	1,821	57
Total realized gain (loss) on investments					
and capital gains distributions	368	24	5	332	454
Net unrealized appreciation					
(depreciation) of investments	(143)	(4)	(1)	3,034	(2)
Net increase (decrease) in net assets					
resulting from operations	273	29	6	5,187	509
Changes from principal transactions:					
Total unit transactions	(2,092)	(102)	(5)	(6,251)	(916)
Increase (decrease) in net assets					
derived from principal transactions	(2,092)	(102)	(5)	(6,251)	(916)
Total increase (decrease) in net assets	(1,819)	(73)	1	(1,064)	(407)
Net assets at December 31, 2024	2,606	393	91	83,216	5,682
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	49	13	1	2,115	24
Total realized gain (loss) on investments					
and capital gains distributions	211	34	25	3,858	727
Net unrealized appreciation					
(depreciation) of investments	396	77	2	17,255	317
Net increase (decrease) in net assets					
resulting from operations	656	124	28	23,228	1,068
Changes from principal transactions:					
Total unit transactions	(314)	153	(61)	(2,220)	(1,372)
Increase (decrease) in net assets					
derived from principal transactions	(314)	153	(61)	(2,220)	(1,372)
Total increase (decrease) in net assets	342	277	(33)	21,008	(304)
Net assets at December 31, 2025	\$ 2,948	\$ 670	\$ 58	\$ 104,224	\$ 5,378

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 5,868	\$ 97,235	\$ 24,113	\$ 2,677	\$ 517
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	101	1,291	330	44	11
Total realized gain (loss) on investments					
and capital gains distributions	636	8,923	1,764	172	47
Net unrealized appreciation					
(depreciation) of investments	(254)	(2,029)	(406)	(22)	(19)
Net increase (decrease) in net assets					
resulting from operations	483	8,185	1,688	194	39
Changes from principal transactions:					
Total unit transactions	2,024	(6,888)	(4,230)	(376)	34
Increase (decrease) in net assets					
derived from principal transactions	2,024	(6,888)	(4,230)	(376)	34
Total increase (decrease) in net assets	2,507	1,297	(2,542)	(182)	73
Net assets at December 31, 2024	8,375	98,532	21,571	2,495	590
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	51	808	358	42	12
Total realized gain (loss) on investments					
and capital gains distributions	671	6,228	401	(27)	(2)
Net unrealized appreciation					
(depreciation) of investments	684	14,209	6,017	748	172
Net increase (decrease) in net assets					
resulting from operations	1,406	21,245	6,776	763	182
Changes from principal transactions:					
Total unit transactions	(2,298)	3,281	(3,359)	(519)	(61)
Increase (decrease) in net assets					
derived from principal transactions	(2,298)	3,281	(3,359)	(519)	(61)
Total increase (decrease) in net assets	(892)	24,526	3,417	244	121
Net assets at December 31, 2025	\$ 7,483	\$ 123,058	\$ 24,988	\$ 2,739	\$ 711

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 57,215	\$ 24,227	\$ 3,569	\$ 15	\$ 5,733
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	848	467	91	1	173
Total realized gain (loss) on investments					
and capital gains distributions	4,168	1,754	227	1	318
Net unrealized appreciation					
(depreciation) of investments	(459)	(318)	(5)	—	43
Net increase (decrease) in net assets					
resulting from operations	4,557	1,903	313	2	534
Changes from principal transactions:					
Total unit transactions	(14,274)	(4,787)	(399)	3	326
Increase (decrease) in net assets					
derived from principal transactions	(14,274)	(4,787)	(399)	3	326
Total increase (decrease) in net assets	(9,717)	(2,884)	(86)	5	860
Net assets at December 31, 2024	47,498	21,343	3,483	20	6,593
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	891	369	38	1	208
Total realized gain (loss) on investments					
and capital gains distributions	1,769	958	24	1	430
Net unrealized appreciation					
(depreciation) of investments	12,464	701	115	1	169
Net increase (decrease) in net assets					
resulting from operations	15,124	2,028	177	3	807
Changes from principal transactions:					
Total unit transactions	(2,961)	(8,994)	(2,519)	3	(60)
Increase (decrease) in net assets					
derived from principal transactions	(2,961)	(8,994)	(2,519)	3	(60)
Total increase (decrease) in net assets	12,163	(6,966)	(2,342)	6	747
Net assets at December 31, 2025	\$ 59,661	\$ 14,377	\$ 1,141	\$ 26	\$ 7,340

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 563	\$ 664	\$ 237	\$ 363	\$ 87
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	7	1	3	2
Total realized gain (loss) on investments					
and capital gains distributions	111	74	29	33	27
Net unrealized appreciation					
(depreciation) of investments	66	10	(1)	9	(22)
Net increase (decrease) in net assets					
resulting from operations	182	91	29	45	7
Changes from principal transactions:					
Total unit transactions	327	(4)	(70)	(120)	9
Increase (decrease) in net assets					
derived from principal transactions	327	(4)	(70)	(120)	9
Total increase (decrease) in net assets	509	87	(41)	(75)	16
Net assets at December 31, 2024	1,072	751	196	288	103
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	10	2	2	—
Total realized gain (loss) on investments					
and capital gains distributions	90	56	15	6	(17)
Net unrealized appreciation					
(depreciation) of investments	75	(20)	(5)	(4)	16
Net increase (decrease) in net assets					
resulting from operations	171	46	12	4	(1)
Changes from principal transactions:					
Total unit transactions	55	(5)	14	(99)	(102)
Increase (decrease) in net assets					
derived from principal transactions	55	(5)	14	(99)	(102)
Total increase (decrease) in net assets	226	41	26	(95)	(103)
Net assets at December 31, 2025	\$ 1,298	\$ 792	\$ 222	\$ 193	\$ —

The accompanying 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® Mid Cap Value Fund - Class R6	MFS® Lifetime® 2025 Fund - Class R6	MFS® Lifetime® 2030 Fund - Class R6	MFS® Lifetime® 2035 Fund - Class R6	MFS® Lifetime® 2040 Fund - Class R6
Net assets at January 1, 2024	\$ 75,398	\$ 696	\$ 187	\$ —	\$ 203
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	765	17	1	—	6
Total realized gain (loss) on investments					
and capital gains distributions	8,959	28	13	—	7
Net unrealized appreciation					
(depreciation) of investments	(276)	(7)	(6)	—	12
Net increase (decrease) in net assets					
resulting from operations	9,448	38	8	—	25
Changes from principal transactions:					
Total unit transactions	2,417	(219)	(166)	6	34
Increase (decrease) in net assets					
derived from principal transactions	2,417	(219)	(166)	6	34
Total increase (decrease) in net assets	11,865	(181)	(158)	6	59
Net assets at December 31, 2024	87,263	515	29	6	262
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,141	2	1	—	5
Total realized gain (loss) on investments					
and capital gains distributions	6,509	2	2	1	28
Net unrealized appreciation					
(depreciation) of investments	(1,496)	(9)	—	—	(2)
Net increase (decrease) in net assets					
resulting from operations	6,154	(5)	3	1	31
Changes from principal transactions:					
Total unit transactions	6,478	(443)	5	7	(60)
Increase (decrease) in net assets					
derived from principal transactions	6,478	(443)	5	7	(60)
Total increase (decrease) in net assets	12,632	(448)	8	8	(29)
Net assets at December 31, 2025	\$ 99,895	\$ 67	\$ 37	\$ 14	\$ 233

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	MFS® Lifetime® 2045 Fund - Class R6	MFS® Lifetime® 2050 Fund - Class R6	MFS® Lifetime® 2055 Fund - Class R6	MFS® Lifetime® 2060 Fund - Class R6	MFS® Lifetime® Income Fund - Class R6
Net assets at January 1, 2024	\$ 247	\$ 132	\$ 167	\$ 74	\$ 371
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	4	5	—	13
Total realized gain (loss) on investments					
and capital gains distributions	7	4	5	9	12
Net unrealized appreciation					
(depreciation) of investments	18	10	14	(4)	(3)
Net increase (decrease) in net assets					
resulting from operations	32	18	24	5	22
Changes from principal transactions:					
Total unit transactions	41	42	55	(68)	(13)
Increase (decrease) in net assets					
derived from principal transactions	41	42	55	(68)	(13)
Total increase (decrease) in net assets	73	60	79	(63)	9
Net assets at December 31, 2024	320	192	246	11	380
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	5	7	—	13
Total realized gain (loss) on investments					
and capital gains distributions	24	15	14	—	13
Net unrealized appreciation					
(depreciation) of investments	19	13	22	—	7
Net increase (decrease) in net assets					
resulting from operations	51	33	43	—	33
Changes from principal transactions:					
Total unit transactions	9	23	55	(2)	(87)
Increase (decrease) in net assets					
derived from principal transactions	9	23	55	(2)	(87)
Total increase (decrease) in net assets	60	56	98	(2)	(54)
Net assets at December 31, 2025	\$ 380	\$ 248	\$ 344	\$ 9	\$ 326

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 36	\$ 11	\$ 127	\$ 82	\$ 272
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	3	2	20
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	(5)	(10)
Net unrealized appreciation					
(depreciation) of investments	(2)	—	(7)	1	(16)
Net increase (decrease) in net assets					
resulting from operations	(1)	—	(4)	(2)	(6)
Changes from principal transactions:					
Total unit transactions	—	(4)	8	17	2,578
Increase (decrease) in net assets					
derived from principal transactions	—	(4)	8	17	2,578
Total increase (decrease) in net assets	(1)	(4)	4	15	2,572
Net assets at December 31, 2024	35	7	131	97	2,844
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	4	3	89
Total realized gain (loss) on investments					
and capital gains distributions	1	—	1	—	(31)
Net unrealized appreciation					
(depreciation) of investments	—	—	—	—	117
Net increase (decrease) in net assets					
resulting from operations	2	—	5	3	175
Changes from principal transactions:					
Total unit transactions	(14)	(7)	(4)	8	40
Increase (decrease) in net assets					
derived from principal transactions	(14)	(7)	(4)	8	40
Total increase (decrease) in net assets	(12)	(7)	1	11	215
Net assets at December 31, 2025	\$ 23	\$ —	\$ 132	\$ 108	\$ 3,059

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	MFS® New Discovery Value Fund - Class R6	MFS® Commodity Strategy Fund - Class R6	MFS® International Equity Fund - Class R6	OneAmerica Stable Value Fund - Class Z	Morgan Stanley Insight Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 3,789	\$ 172	\$ 2,600	\$ —	\$ 2,152
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	47	4	67	—	(3)
Total realized gain (loss) on investments and capital gains distributions	(4)	—	122	—	(448)
Net unrealized appreciation (depreciation) of investments	267	3	(35)	—	568
Net increase (decrease) in net assets resulting from operations	310	7	154	—	117
Changes from principal transactions:					
Total unit transactions	(637)	1	2,187	—	(1,988)
Increase (decrease) in net assets derived from principal transactions	(637)	1	2,187	—	(1,988)
Total increase (decrease) in net assets	(327)	8	2,341	—	(1,871)
Net assets at December 31, 2024	3,462	180	4,941	—	281
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	31	48	175	5	(3)
Total realized gain (loss) on investments and capital gains distributions	194	—	250	—	39
Net unrealized appreciation (depreciation) of investments	(155)	(2)	958	—	15
Net increase (decrease) in net assets resulting from operations	70	46	1,383	5	51
Changes from principal transactions:					
Total unit transactions	(568)	135	4,515	790	(42)
Increase (decrease) in net assets derived from principal transactions	(568)	135	4,515	790	(42)
Total increase (decrease) in net assets	(498)	181	5,898	795	9
Net assets at December 31, 2025	\$ 2,964	\$ 361	\$ 10,839	\$ 795	\$ 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, 2025 and 2024

(In thousands)

	Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares	Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares	Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class R6	Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class I
Net assets at January 1, 2024	\$ 410	\$ 14	\$ 167	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	77	—	20	—	—
Net unrealized appreciation					
(depreciation) of investments	(41)	1	(6)	—	—
Net increase (decrease) in net assets					
resulting from operations	35	1	15	—	—
Changes from principal transactions:					
Total unit transactions	(347)	(1)	(1)	—	—
Increase (decrease) in net assets					
derived from principal transactions	(347)	(1)	(1)	—	—
Total increase (decrease) in net assets	(312)	—	14	—	—
Net assets at December 31, 2024	98	14	181	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	1	4	—
Total realized gain (loss) on investments					
and capital gains distributions	40	10	38	67	6
Net unrealized appreciation					
(depreciation) of investments	(31)	(5)	(37)	(101)	(8)
Net increase (decrease) in net assets					
resulting from operations	8	5	2	(30)	(2)
Changes from principal transactions:					
Total unit transactions	24	2	2	623	67
Increase (decrease) in net assets					
derived from principal transactions	24	2	2	623	67
Total increase (decrease) in net assets	32	7	4	593	65
Net assets at December 31, 2025	\$ 130	\$ 21	\$ 185	\$ 593	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 1,191	\$ 10,782	\$ 240	\$ 1,733	\$ 53
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	49	—	(4)	—
Total realized gain (loss) on investments					
and capital gains distributions	(21)	356	12	(197)	(8)
Net unrealized appreciation					
(depreciation) of investments	153	3,797	(2)	330	18
Net increase (decrease) in net assets					
resulting from operations	132	4,202	10	129	10
Changes from principal transactions:					
Total unit transactions	(1,316)	(592)	(163)	(244)	(5)
Increase (decrease) in net assets					
derived from principal transactions	(1,316)	(592)	(163)	(244)	(5)
Total increase (decrease) in net assets	(1,184)	3,610	(153)	(115)	5
Net assets at December 31, 2024	7	14,392	87	1,618	58
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(36)	—	(10)	—
Total realized gain (loss) on investments					
and capital gains distributions	14	2,486	19	89	—
Net unrealized appreciation					
(depreciation) of investments	(39)	220	(5)	216	3
Net increase (decrease) in net assets					
resulting from operations	(25)	2,670	14	295	3
Changes from principal transactions:					
Total unit transactions	285	(3,707)	(101)	253	(61)
Increase (decrease) in net assets					
derived from principal transactions	285	(3,707)	(101)	253	(61)
Total increase (decrease) in net assets	260	(1,037)	(87)	548	(58)
Net assets at December 31, 2025	\$ 267	\$ 13,355	\$ —	\$ 2,166	\$ —

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, 2025 and 2024
(In thousands)

	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 Geneva Mid Cap Growth Fund - Class R6	Nationwide Geneva Small Cap Growth Fund - Class R6
Net assets at January 1, 2024	\$ 622	\$ 143	\$ 422	\$ 56	\$ 3,268
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(1)	(3)	—	(15)
Total realized gain (loss) on investments and capital gains distributions	(50)	(18)	78	(8)	278
Net unrealized appreciation (depreciation) of investments	98	18	44	12	184
Net increase (decrease) in net assets resulting from operations	46	(1)	119	4	447
Changes from principal transactions:					
Total unit transactions	(548)	(40)	34	(16)	(141)
Increase (decrease) in net assets derived from principal transactions	(548)	(40)	34	(16)	(141)
Total increase (decrease) in net assets	(502)	(41)	153	(12)	306
Net assets at December 31, 2024	120	102	575	44	3,574
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	—	(16)
Total realized gain (loss) on investments and capital gains distributions	37	15	51	2	34
Net unrealized appreciation (depreciation) of investments	(20)	1	(47)	(4)	(316)
Net increase (decrease) in net assets resulting from operations	16	16	4	(2)	(298)
Changes from principal transactions:					
Total unit transactions	(104)	(40)	(579)	(2)	438
Increase (decrease) in net assets derived from principal transactions	(104)	(40)	(579)	(2)	438
Total increase (decrease) in net assets	(88)	(24)	(575)	(4)	140
Net assets at December 31, 2025	<u>\$ 32</u>	<u>\$ 78</u>	<u>\$ —</u>	<u>\$ 40</u>	<u>\$ 3,714</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, 2025 and 2024

(In thousands)

	Nationwide Invesco Core Plus Bond 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
Net assets at January 1, 2024	\$ —	\$ 60	\$ 896	\$ 126	\$ 244
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	26	3	7
Total realized gain (loss) on investments					
and capital gains distributions	—	12	17	14	39
Net unrealized appreciation					
(depreciation) of investments	—	(5)	(10)	(5)	(14)
Net increase (decrease) in net assets					
resulting from operations	—	9	33	12	32
Changes from principal transactions:					
Total unit transactions	1	20	61	5	32
Increase (decrease) in net assets					
derived from principal transactions	1	20	61	5	32
Total increase (decrease) in net assets	1	29	94	17	64
Net assets at December 31, 2024	1	89	990	143	308
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	5	5	3	8
Total realized gain (loss) on investments					
and capital gains distributions	—	6	(6)	1	5
Net unrealized appreciation					
(depreciation) of investments	—	6	64	6	13
Net increase (decrease) in net assets					
resulting from operations	—	17	63	10	26
Changes from principal transactions:					
Total unit transactions	—	12	(1,019)	(71)	(139)
Increase (decrease) in net assets					
derived from principal transactions	—	12	(1,019)	(71)	(139)
Total increase (decrease) in net assets	—	29	(956)	(61)	(113)
Net assets at December 31, 2025	\$ 1	\$ 118	\$ 34	\$ 82	\$ 195

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Nationwide Investor Destinations Moderately Conservative Fund - Class R6	Nationwide Loomis All Cap Growth Fund - Class R6	Nationwide NYSE Arca Tech 100 Index Fund - Class R6	Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class	Nationwide S&P 500 Index Fund - Class R6
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ 1,481	\$ 88
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	—	11	—
Total realized gain (loss) on investments and capital gains distributions	9	—	—	473	8
Net unrealized appreciation (depreciation) of investments	(15)	—	—	(178)	13
Net increase (decrease) in net assets resulting from operations	(2)	—	—	306	21
Changes from principal transactions:					
Total unit transactions	161	—	—	(38)	(7)
Increase (decrease) in net assets derived from principal transactions	161	—	—	(38)	(7)
Total increase (decrease) in net assets	159	—	—	268	14
Net assets at December 31, 2024	159	—	—	1,749	102
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	—	2	10	1
Total realized gain (loss) on investments and capital gains distributions	1	1	28	141	24
Net unrealized appreciation (depreciation) of investments	11	(1)	43	191	(11)
Net increase (decrease) in net assets resulting from operations	19	—	73	342	14
Changes from principal transactions:					
Total unit transactions	16	11	383	(447)	42
Increase (decrease) in net assets derived from principal transactions	16	11	383	(447)	42
Total increase (decrease) in net assets	35	11	456	(105)	56
Net assets at December 31, 2025	<u>\$ 194</u>	<u>\$ 11</u>	<u>\$ 456</u>	<u>\$ 1,644</u>	<u>\$ 158</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, 2025 and 2024

(In thousands)

	Natixis Mirova Global Megatrends Fund - Class N	Natixis Oakmark International Fund - Class N	Natixis Vaughan Nelson Small Cap Fund - Class N	Natixis Oakmark Fund - Class N	Natixis Target Retirement 2015 Fund® - Class N
Net assets at January 1, 2024	\$ 1	\$ 155	\$ —	\$ —	\$ 5
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	5	—	—	—
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	—
Net unrealized appreciation (depreciation) of investments	—	(13)	—	—	—
Net increase (decrease) in net assets resulting from operations	—	(8)	—	—	—
Changes from principal transactions:					
Total unit transactions	1	15	—	—	2
Increase (decrease) in net assets derived from principal transactions	1	15	—	—	2
Total increase (decrease) in net assets	1	7	—	—	2
Net assets at December 31, 2024	2	162	—	—	7
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	7	1	—	—
Total realized gain (loss) on investments and capital gains distributions	—	—	3	1	—
Net unrealized appreciation (depreciation) of investments	—	47	(1)	—	—
Net increase (decrease) in net assets resulting from operations	—	54	3	1	—
Changes from principal transactions:					
Total unit transactions	—	6	58	21	(7)
Increase (decrease) in net assets derived from principal transactions	—	6	58	21	(7)
Total increase (decrease) in net assets	—	60	61	22	(7)
Net assets at December 31, 2025	\$ 2	\$ 222	\$ 61	\$ 22	\$ —

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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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 28	\$ 262	\$ 33	\$ 405	\$ 145
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	5	2
Total realized gain (loss) on investments					
and capital gains distributions	1	8	2	23	7
Net unrealized appreciation					
(depreciation) of investments	1	12	2	26	11
Net increase (decrease) in net assets					
resulting from operations	2	21	4	54	20
Changes from principal transactions:					
Total unit transactions	(9)	(82)	19	64	33
Increase (decrease) in net assets					
derived from principal transactions	(9)	(82)	19	64	33
Total increase (decrease) in net assets	(7)	(61)	23	118	53
Net assets at December 31, 2024	21	201	56	523	198
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	(1)	(2)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	3	29	8	52	41
Net unrealized appreciation					
(depreciation) of investments	(2)	(13)	(2)	(5)	(22)
Net increase (decrease) in net assets					
resulting from operations	1	14	5	45	18
Changes from principal transactions:					
Total unit transactions	(22)	(215)	(61)	(568)	(216)
Increase (decrease) in net assets					
derived from principal transactions	(22)	(215)	(61)	(568)	(216)
Total increase (decrease) in net assets	(21)	(201)	(56)	(523)	(198)
Net assets at December 31, 2025	<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, 2025 and 2024

(In thousands)

	Natixis Target Retirement 2055 Fund® - Class N	Natixis Target Retirement 2060 Fund® - Class N	Natixis Target Retirement 2065 Fund® - Class N	Neuberger Berman International Small Cap Fund - Class R6 Shares	Neuberger Emerging Markets Equity Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 14	\$ 9	\$ —	\$ —	\$ 106
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	1	—	—	(11)
Net unrealized appreciation					
(depreciation) of investments	1	1	—	—	22
Net increase (decrease) in net assets					
resulting from operations	2	2	—	—	11
Changes from principal transactions:					
Total unit transactions	19	5	—	1	(84)
Increase (decrease) in net assets					
derived from principal transactions	19	5	—	1	(84)
Total increase (decrease) in net assets	21	7	—	1	(73)
Net assets at December 31, 2024	35	16	—	1	33
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	6	4	—	—	—
Net unrealized appreciation					
(depreciation) of investments	(2)	(1)	—	—	12
Net increase (decrease) in net assets					
resulting from operations	4	3	—	—	12
Changes from principal transactions:					
Total unit transactions	(39)	(19)	—	(1)	—
Increase (decrease) in net assets					
derived from principal transactions	(39)	(19)	—	(1)	—
Total increase (decrease) in net assets	(35)	(16)	—	(1)	12
Net assets at December 31, 2025	\$ —	\$ —	\$ —	\$ —	\$ 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, 2025 and 2024

(In thousands)

	Neuberger Genesis Fund - Advisor Class Shares	Neuberger Genesis Fund - Class R6 Shares	Neuberger Genesis Fund - Institutional Class Shares	Neuberger International Equity Fund - Class R6 Shares	Neuberger Intrinsic Value Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 3,840	\$ 13,588	\$ —	\$ 3	\$ 382
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(12)	(60)	—	—	(1)
Total realized gain (loss) on investments and capital gains distributions	60	199	104	—	(4)
Net unrealized appreciation (depreciation) of investments	289	1,042	(4)	—	23
Net increase (decrease) in net assets resulting from operations	337	1,181	100	—	18
Changes from principal transactions:					
Total unit transactions	1,121	3,415	774	1	(138)
Increase (decrease) in net assets derived from principal transactions	1,121	3,415	774	1	(138)
Total increase (decrease) in net assets	1,458	4,596	874	1	(120)
Net assets at December 31, 2024	5,298	18,184	874	4	262
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(11)	11	2	—	(1)
Total realized gain (loss) on investments and capital gains distributions	1,119	3,286	73	—	14
Net unrealized appreciation (depreciation) of investments	(1,443)	(4,088)	(102)	—	39
Net increase (decrease) in net assets resulting from operations	(335)	(791)	(27)	—	52
Changes from principal transactions:					
Total unit transactions	1,968	1,256	(436)	3	36
Increase (decrease) in net assets derived from principal transactions	1,968	1,256	(436)	3	36
Total increase (decrease) in net assets	1,633	465	(463)	3	88
Net assets at December 31, 2025	\$ 6,931	\$ 18,649	\$ 411	\$ 7	\$ 350

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Neuberger Large Cap Growth Fund - Class R6 Shares	Neuberger Large Cap Value Fund - Class R6 Shares	Neuberger Mid Cap Growth Fund - Class R3 Shares	Neuberger Mid Cap Growth Fund - Class R6 Shares	Neuberger Quality Equity Fund - Class R3 Shares
Net assets at January 1, 2024	\$ 534	\$ 9,203	\$ 1,250	\$ 144,554	\$ 207
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	191	(1)	(794)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	66	4	127	18,407	21
Net unrealized appreciation					
(depreciation) of investments	45	780	150	15,616	41
Net increase (decrease) in net assets					
resulting from operations	109	975	276	33,229	60
Changes from principal transactions:					
Total unit transactions	182	(1,192)	(226)	(12,151)	17
Increase (decrease) in net assets					
derived from principal transactions	182	(1,192)	(226)	(12,151)	17
Total increase (decrease) in net assets	291	(217)	50	21,078	77
Net assets at December 31, 2024	825	8,986	1,300	165,632	284
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	48	(2)	(856)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	112	715	187	36,891	8
Net unrealized appreciation					
(depreciation) of investments	14	49	(91)	(27,813)	41
Net increase (decrease) in net assets					
resulting from operations	121	812	94	8,222	47
Changes from principal transactions:					
Total unit transactions	47	(6,379)	(153)	(10,995)	11
Increase (decrease) in net assets					
derived from principal transactions	47	(6,379)	(153)	(10,995)	11
Total increase (decrease) in net assets	168	(5,567)	(59)	(2,773)	58
Net assets at December 31, 2025	\$ 993	\$ 3,419	\$ 1,241	\$ 162,859	\$ 342

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Neuberger Quality Equity Fund - Class R6 Shares	Neuberger Quality Equity Fund - Investor Class Shares	Neuberger Quality Equity Fund - Trust Class Shares	Neuberger Real Estate Fund - Class R3 Shares	Neuberger Real Estate Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 5,314	\$ 216	\$ 167	\$ 5,419	\$ 7,167
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(16)	—	(1)	70	113
Total realized gain (loss) on investments					
and capital gains distributions	285	33	10	17	(604)
Net unrealized appreciation					
(depreciation) of investments	1,036	28	35	148	765
Net increase (decrease) in net assets					
resulting from operations	1,305	61	44	235	274
Changes from principal transactions:					
Total unit transactions	(1,528)	(24)	(14)	(1,181)	(1,536)
Increase (decrease) in net assets					
derived from principal transactions	(1,528)	(24)	(14)	(1,181)	(1,536)
Total increase (decrease) in net assets	(223)	37	30	(946)	(1,262)
Net assets at December 31, 2024	5,091	253	197	4,473	5,905
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(13)	—	(1)	60	114
Total realized gain (loss) on investments					
and capital gains distributions	236	28	11	(183)	(419)
Net unrealized appreciation					
(depreciation) of investments	567	10	21	18	186
Net increase (decrease) in net assets					
resulting from operations	790	38	31	(105)	(119)
Changes from principal transactions:					
Total unit transactions	(547)	(8)	(34)	(762)	(296)
Increase (decrease) in net assets					
derived from principal transactions	(547)	(8)	(34)	(762)	(296)
Total increase (decrease) in net assets	243	30	(3)	(867)	(415)
Net assets at December 31, 2025	\$ 5,334	\$ 283	\$ 194	\$ 3,606	\$ 5,490

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Neuberger Small Cap Growth Fund - Class R6 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
Net assets at January 1, 2024	\$ 630	\$ 897	\$ 730	\$ 2,068	\$ 16,801
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	43	58	148	883
Total realized gain (loss) on investments					
and capital gains distributions	(7)	1	(28)	(148)	(820)
Net unrealized appreciation					
(depreciation) of investments	183	(27)	39	175	891
Net increase (decrease) in net assets					
resulting from operations	170	17	69	175	954
Changes from principal transactions:					
Total unit transactions	183	126	56	(426)	(574)
Increase (decrease) in net assets					
derived from principal transactions	183	126	56	(426)	(574)
Total increase (decrease) in net assets	353	143	125	(251)	380
Net assets at December 31, 2024	983	1,040	855	1,817	17,181
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(11)	51	54	109	1,013
Total realized gain (loss) on investments					
and capital gains distributions	227	1	(23)	12	91
Net unrealized appreciation					
(depreciation) of investments	33	25	48	16	556
Net increase (decrease) in net assets					
resulting from operations	249	77	79	137	1,660
Changes from principal transactions:					
Total unit transactions	1,181	169	(92)	(253)	3,451
Increase (decrease) in net assets					
derived from principal transactions	1,181	169	(92)	(253)	3,451
Total increase (decrease) in net assets	1,430	246	(13)	(116)	5,111
Net assets at December 31, 2025	\$ 2,413	\$ 1,286	\$ 842	\$ 1,701	\$ 22,292

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 2,575	\$ 432	\$ 133,860	\$ 41,096	\$ 27,838
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	—	88	103	233
Total realized gain (loss) on investments					
and capital gains distributions	366	24	17,825	3,549	2,058
Net unrealized appreciation					
(depreciation) of investments	270	42	2,747	3,209	2,414
Net increase (decrease) in net assets					
resulting from operations	631	66	20,660	6,861	4,705
Changes from principal transactions:					
Total unit transactions	(70)	5	(32,046)	1,709	1,008
Increase (decrease) in net assets					
derived from principal transactions	(70)	5	(32,046)	1,709	1,008
Total increase (decrease) in net assets	561	71	(11,386)	8,570	5,713
Net assets at December 31, 2024	3,136	503	122,474	49,666	33,551
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(9)	2	709	248	399
Total realized gain (loss) on investments					
and capital gains distributions	319	47	18,818	4,148	3,948
Net unrealized appreciation					
(depreciation) of investments	481	62	4,026	4,157	2,495
Net increase (decrease) in net assets					
resulting from operations	791	111	23,553	8,553	6,842
Changes from principal transactions:					
Total unit transactions	(521)	2	(23,207)	(14,520)	(5,229)
Increase (decrease) in net assets					
derived from principal transactions	(521)	2	(23,207)	(14,520)	(5,229)
Total increase (decrease) in net assets	270	113	346	(5,967)	1,613
Net assets at December 31, 2025	\$ 3,406	\$ 616	\$ 122,820	\$ 43,699	\$ 35,164

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 985,792	\$ 7,920	\$ 1,998	\$ 71	\$ 264,808
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5,214	32	17	1	2,439
Total realized gain (loss) on investments					
and capital gains distributions	93,414	(53)	84	2	12,678
Net unrealized appreciation					
(depreciation) of investments	61,839	524	29	2	2,055
Net increase (decrease) in net assets					
resulting from operations	160,467	503	130	5	17,172
Changes from principal transactions:					
Total unit transactions	(78,791)	(279)	240	10	7,280
Increase (decrease) in net assets					
derived from principal transactions	(78,791)	(279)	240	10	7,280
Total increase (decrease) in net assets	81,676	224	370	15	24,452
Net assets at December 31, 2024	1,067,468	8,144	2,368	86	289,260
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11,434	136	23	1	4,238
Total realized gain (loss) on investments					
and capital gains distributions	98,288	1,450	208	23	21,620
Net unrealized appreciation					
(depreciation) of investments	109,060	813	331	(6)	57,811
Net increase (decrease) in net assets					
resulting from operations	218,782	2,399	562	18	83,669
Changes from principal transactions:					
Total unit transactions	(50,179)	6,180	(491)	(48)	20,885
Increase (decrease) in net assets					
derived from principal transactions	(50,179)	6,180	(491)	(48)	20,885
Total increase (decrease) in net assets	168,603	8,579	71	(30)	104,554
Net assets at December 31, 2025	\$ 1,236,071	\$ 16,723	\$ 2,439	\$ 56	\$ 393,814

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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 R3	NYLI Winslow Large Cap Growth Fund - Class R6
Net assets at January 1, 2024	\$ 51	\$ 477	\$ 232	\$ 9,259	\$ 15,636
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	29	(1)	(21)	(52)
Total realized gain (loss) on investments					
and capital gains distributions	1	(5)	48	1,396	3,394
Net unrealized appreciation					
(depreciation) of investments	2	8	21	1,165	1,027
Net increase (decrease) in net assets					
resulting from operations	5	32	68	2,540	4,369
Changes from principal transactions:					
Total unit transactions	3	(27)	9	(2,399)	(1,505)
Increase (decrease) in net assets					
derived from principal transactions	3	(27)	9	(2,399)	(1,505)
Total increase (decrease) in net assets	8	5	77	141	2,864
Net assets at December 31, 2024	59	482	309	9,400	18,500
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	33	(1)	(19)	(54)
Total realized gain (loss) on investments					
and capital gains distributions	4	7	57	1,685	2,666
Net unrealized appreciation					
(depreciation) of investments	3	(9)	(12)	(545)	(73)
Net increase (decrease) in net assets					
resulting from operations	9	31	44	1,121	2,539
Changes from principal transactions:					
Total unit transactions	—	(40)	8	(1,198)	(873)
Increase (decrease) in net assets					
derived from principal transactions	—	(40)	8	(1,198)	(873)
Total increase (decrease) in net assets	9	(9)	52	(77)	1,666
Net assets at December 31, 2025	\$ 68	\$ 473	\$ 361	\$ 9,323	\$ 20,166

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 35	\$ 16,527	\$ 131	\$ 4,387	\$ 2,241
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	248	1	45	46
Total realized gain (loss) on investments					
and capital gains distributions	2	(1,612)	(25)	(901)	230
Net unrealized appreciation					
(depreciation) of investments	1	1,616	26	890	123
Net increase (decrease) in net assets					
resulting from operations	3	252	2	34	399
Changes from principal transactions:					
Total unit transactions	(4)	(3,695)	(50)	(701)	62
Increase (decrease) in net assets					
derived from principal transactions	(4)	(3,695)	(50)	(701)	62
Total increase (decrease) in net assets	(1)	(3,443)	(48)	(667)	461
Net assets at December 31, 2024	34	13,084	83	3,720	2,702
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	315	1	63	39
Total realized gain (loss) on investments					
and capital gains distributions	3	(2,095)	—	(139)	180
Net unrealized appreciation					
(depreciation) of investments	(4)	1,676	(2)	47	143
Net increase (decrease) in net assets					
resulting from operations	(1)	(104)	(1)	(29)	362
Changes from principal transactions:					
Total unit transactions	15	(2,150)	15	(667)	127
Increase (decrease) in net assets					
derived from principal transactions	15	(2,150)	15	(667)	127
Total increase (decrease) in net assets	14	(2,254)	14	(696)	489
Net assets at December 31, 2025	\$ 48	\$ 10,830	\$ 97	\$ 3,024	\$ 3,191

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, 2025 and 2024

(In thousands)

	Nomura Mid Cap Growth CIT - Class C	Nomura Asset Strategy Fund - Class R6	Nomura Asset Strategy Fund - Class Y	Nomura Climate Solutions Fund - Class R	Nomura Climate Solutions Fund - Class R6
Net assets at January 1, 2024	\$ 5	\$ 14	\$ 644	\$ 1	\$ 272
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	11	—	3
Total realized gain (loss) on investments					
and capital gains distributions	—	2	32	—	5
Net unrealized appreciation					
(depreciation) of investments	—	—	45	—	(18)
Net increase (decrease) in net assets					
resulting from operations	—	2	88	—	(10)
Changes from principal transactions:					
Total unit transactions	20	—	(42)	—	14
Increase (decrease) in net assets					
derived from principal transactions	20	—	(42)	—	14
Total increase (decrease) in net assets	20	2	46	—	4
Net assets at December 31, 2024	25	16	690	1	276
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	4	—	3
Total realized gain (loss) on investments					
and capital gains distributions	—	7	50	—	73
Net unrealized appreciation					
(depreciation) of investments	—	1	52	—	(14)
Net increase (decrease) in net assets					
resulting from operations	—	9	106	—	62
Changes from principal transactions:					
Total unit transactions	2	54	(29)	—	(318)
Increase (decrease) in net assets					
derived from principal transactions	2	54	(29)	—	(318)
Total increase (decrease) in net assets	2	63	77	—	(256)
Net assets at December 31, 2025	\$ 27	\$ 79	\$ 767	\$ 1	\$ 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, 2025 and 2024

(In thousands)

	Nomura High Income Fund - Class A	Nomura High Income Fund - Class R	Nomura High Income Fund - Class R6	Nomura International Core Equity Fund - Class R	Nomura International Core Equity Fund - Class R6
Net assets at January 1, 2024	\$ —	\$ 132	\$ 231	\$ 182	\$ 4,108
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	26	18	1	9
Total realized gain (loss) on investments					
and capital gains distributions	—	(5)	(4)	6	(33)
Net unrealized appreciation					
(depreciation) of investments	—	5	—	1	155
Net increase (decrease) in net assets					
resulting from operations	—	26	14	8	131
Changes from principal transactions:					
Total unit transactions	—	424	120	(8)	(547)
Increase (decrease) in net assets					
derived from principal transactions	—	424	120	(8)	(547)
Total increase (decrease) in net assets	—	450	134	—	(416)
Net assets at December 31, 2024	—	582	365	182	3,692
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	36	21	2	16
Total realized gain (loss) on investments					
and capital gains distributions	—	(9)	(8)	30	588
Net unrealized appreciation					
(depreciation) of investments	—	5	5	15	233
Net increase (decrease) in net assets					
resulting from operations	—	32	18	47	837
Changes from principal transactions:					
Total unit transactions	1	(27)	(2)	54	(687)
Increase (decrease) in net assets					
derived from principal transactions	1	(27)	(2)	54	(687)
Total increase (decrease) in net assets	1	5	16	101	150
Net assets at December 31, 2025	<u>\$ 1</u>	<u>\$ 587</u>	<u>\$ 381</u>	<u>\$ 283</u>	<u>\$ 3,842</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, 2025 and 2024

(In thousands)

	Nomura International Core Equity Fund - Class Y	Nomura Large Cap Growth Fund - Class R6	Nomura Mid Cap Growth Fund - Class R6	Nomura Mid Cap Growth Fund - Class Y	Nomura Mid Cap Growth Fund - Institutional Class
Net assets at January 1, 2024	\$ 131	\$ 899	\$ 16,367	\$ 587	\$ 37
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(54)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	12	25	(695)	16	3
Net unrealized appreciation					
(depreciation) of investments	(11)	207	1,114	(3)	(2)
Net increase (decrease) in net assets					
resulting from operations	1	231	365	13	1
Changes from principal transactions:					
Total unit transactions	(117)	146	(2,161)	(20)	4
Increase (decrease) in net assets					
derived from principal transactions	(117)	146	(2,161)	(20)	4
Total increase (decrease) in net assets	(116)	377	(1,796)	(7)	5
Net assets at December 31, 2024	15	1,276	14,571	580	42
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	(36)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	2	198	55	(68)	4
Net unrealized appreciation					
(depreciation) of investments	2	(88)	66	60	(3)
Net increase (decrease) in net assets					
resulting from operations	4	109	85	(8)	1
Changes from principal transactions:					
Total unit transactions	2	(304)	(8,025)	(127)	—
Increase (decrease) in net assets					
derived from principal transactions	2	(304)	(8,025)	(127)	—
Total increase (decrease) in net assets	6	(195)	(7,940)	(135)	1
Net assets at December 31, 2025	\$ 21	\$ 1,081	\$ 6,631	\$ 445	\$ 43

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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, 2025 and 2024

(In thousands)

	Nomura Mid Cap Income Opportunities Fund - Class R6	Nomura Mid Cap Income Opportunities Fund - Institutional Class	Nomura Natural Resources Fund - Class R	Nomura Natural Resources Fund - Class R6	Nomura Science and Technology Fund - Class R
Net assets at January 1, 2024	\$ 1	\$ 633	\$ 43	\$ 6	\$ 713
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	3	2	—	(4)
Total realized gain (loss) on investments and capital gains distributions	16	12	(1)	—	127
Net unrealized appreciation (depreciation) of investments	—	21	(2)	—	106
Net increase (decrease) in net assets resulting from operations	20	36	(1)	—	229
Changes from principal transactions:					
Total unit transactions	(20)	(637)	—	—	2
Increase (decrease) in net assets derived from principal transactions	(20)	(637)	—	—	2
Total increase (decrease) in net assets	—	(601)	(1)	—	231
Net assets at December 31, 2024	1	32	42	6	944
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	—	—	(5)
Total realized gain (loss) on investments and capital gains distributions	—	3	—	—	236
Net unrealized appreciation (depreciation) of investments	—	(2)	17	2	112
Net increase (decrease) in net assets resulting from operations	—	2	17	2	343
Changes from principal transactions:					
Total unit transactions	—	(1)	7	—	126
Increase (decrease) in net assets derived from principal transactions	—	(1)	7	—	126
Total increase (decrease) in net assets	—	1	24	2	469
Net assets at December 31, 2025	\$ 1	\$ 33	\$ 66	\$ 8	\$ 1,413

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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, 2025 and 2024

(In thousands)

	Nomura Science and Technology Fund - Class R6	Nomura Science and Technology Fund - Class Y	Nomura Small Cap Growth Fund - Class R	Nomura Small Cap Growth Fund - Class R6	Nomura Smid Cap Core Fund - Class R
Net assets at January 1, 2024	\$ 7,938	\$ 8,159	\$ 412	\$ 1,557	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(60)	(25)	(1)	(6)	—
Total realized gain (loss) on investments					
and capital gains distributions	837	470	(6)	(325)	—
Net unrealized appreciation					
(depreciation) of investments	1,716	2,000	65	551	—
Net increase (decrease) in net assets					
resulting from operations	2,493	2,445	58	220	—
Changes from principal transactions:					
Total unit transactions	(335)	(452)	(19)	(990)	—
Increase (decrease) in net assets					
derived from principal transactions	(335)	(452)	(19)	(990)	—
Total increase (decrease) in net assets	2,158	1,993	39	(770)	—
Net assets at December 31, 2024	10,096	10,152	451	787	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(72)	(25)	(1)	(3)	—
Total realized gain (loss) on investments					
and capital gains distributions	1,636	1,105	8	159	—
Net unrealized appreciation					
(depreciation) of investments	1,770	2,098	31	(62)	1
Net increase (decrease) in net assets					
resulting from operations	3,334	3,178	38	94	1
Changes from principal transactions:					
Total unit transactions	1,597	(1,961)	(242)	(198)	26
Increase (decrease) in net assets					
derived from principal transactions	1,597	(1,961)	(242)	(198)	26
Total increase (decrease) in net assets	4,931	1,217	(204)	(104)	27
Net assets at December 31, 2025	\$ 15,027	\$ 11,369	\$ 247	\$ 683	\$ 27

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Nomura Smid Cap Core Fund - Class R6	Nomura Systematic Emerging Markets Equity Fund - Class R6	Northern Funds Mid Cap Index Fund	Northern Funds Small Cap Value Fund	Northern Funds World Selection Index Fund - Class K
Net assets at January 1, 2024	\$ 1,143	\$ 459	\$ 154	\$ 31	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	17	2	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(1)	(42)	16	13	—
Net unrealized appreciation					
(depreciation) of investments	148	59	4	(11)	—
Net increase (decrease) in net assets					
resulting from operations	146	34	22	2	—
Changes from principal transactions:					
Total unit transactions	(177)	56	20	3	—
Increase (decrease) in net assets					
derived from principal transactions	(177)	56	20	3	—
Total increase (decrease) in net assets	(31)	90	42	5	—
Net assets at December 31, 2024	1,112	549	196	36	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	14	—	1	—
Total realized gain (loss) on investments					
and capital gains distributions	(11)	31	(5)	13	—
Net unrealized appreciation					
(depreciation) of investments	121	99	(2)	(10)	—
Net increase (decrease) in net assets					
resulting from operations	106	144	(7)	4	—
Changes from principal transactions:					
Total unit transactions	(49)	72	(187)	6	1
Increase (decrease) in net assets					
derived from principal transactions	(49)	72	(187)	6	1
Total increase (decrease) in net assets	57	216	(194)	10	1
Net assets at December 31, 2025	\$ 1,169	\$ 765	\$ 2	\$ 46	\$ 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, 2025 and 2024

(In thousands)

	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 Equity 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
Net assets at January 1, 2024	\$ 350	\$ 358	\$ 255	\$ 1,634	\$ 268
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	(1)	(3)	4
Total realized gain (loss) on investments and capital gains distributions	(1)	(8)	5	128	26
Net unrealized appreciation (depreciation) of investments	17	11	46	330	3
Net increase (decrease) in net assets resulting from operations	15	2	50	455	33
Changes from principal transactions:					
Total unit transactions	55	38	146	533	(1)
Increase (decrease) in net assets derived from principal transactions	55	38	146	533	(1)
Total increase (decrease) in net assets	70	40	196	988	32
Net assets at December 31, 2024	420	398	451	2,622	300
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	(1)	(5)	4
Total realized gain (loss) on investments and capital gains distributions	29	—	65	160	16
Net unrealized appreciation (depreciation) of investments	129	32	(15)	391	22
Net increase (decrease) in net assets resulting from operations	157	31	49	546	42
Changes from principal transactions:					
Total unit transactions	147	136	(9)	758	(28)
Increase (decrease) in net assets derived from principal transactions	147	136	(9)	758	(28)
Total increase (decrease) in net assets	304	167	40	1,304	14
Net assets at December 31, 2025	\$ 724	\$ 565	\$ 491	\$ 3,926	\$ 314

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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, 2025 and 2024

(In thousands)

	Nuveen Dividend Value Fund - Class R6	Nuveen Global Infrastructure Fund - Class R6	Nuveen Mid Cap Value Opportunities Fund - Class R6	Nuveen Real Estate Securities Fund - Class A	Nuveen Real Estate Securities Fund - Class R6
Net assets at January 1, 2024	\$ 3,679	\$ —	\$ 1	\$ 307	\$ 18
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14	—	—	12	1
Total realized gain (loss) on investments and capital gains distributions	48	—	—	21	1
Net unrealized appreciation (depreciation) of investments	29	—	—	(20)	—
Net increase (decrease) in net assets resulting from operations	91	—	—	13	2
Changes from principal transactions:					
Total unit transactions	(2,602)	—	(1)	100	5
Increase (decrease) in net assets derived from principal transactions	(2,602)	—	(1)	100	5
Total increase (decrease) in net assets	(2,511)	—	(1)	113	7
Net assets at December 31, 2024	1,168	—	—	420	25
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	3	—	11	8
Total realized gain (loss) on investments and capital gains distributions	98	7	1	(8)	6
Net unrealized appreciation (depreciation) of investments	1	(4)	(1)	6	(12)
Net increase (decrease) in net assets resulting from operations	108	6	—	9	2
Changes from principal transactions:					
Total unit transactions	(555)	96	10	(30)	252
Increase (decrease) in net assets derived from principal transactions	(555)	96	10	(30)	252
Total increase (decrease) in net assets	(447)	102	10	(21)	254
Net assets at December 31, 2025	\$ 721	\$ 102	\$ 10	\$ 399	\$ 279

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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, 2025 and 2024

(In thousands)

	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/Mid Cap Growth Opportunities Fund - Class R6	Nuveen Strategic Income Fund - Class R6
Net assets at January 1, 2024	\$ 24	\$ 12	\$ 51	\$ 47	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(1)	(1)	19
Total realized gain (loss) on investments					
and capital gains distributions	—	—	1	—	2
Net unrealized appreciation					
(depreciation) of investments	4	4	7	9	2
Net increase (decrease) in net assets					
resulting from operations	4	4	7	8	23
Changes from principal transactions:					
Total unit transactions	1	31	10	72	376
Increase (decrease) in net assets					
derived from principal transactions	1	31	10	72	376
Total increase (decrease) in net assets	5	35	17	80	399
Net assets at December 31, 2024	29	47	68	127	399
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	(1)	(1)	9
Total realized gain (loss) on investments					
and capital gains distributions	2	30	3	10	5
Net unrealized appreciation					
(depreciation) of investments	1	51	4	—	(1)
Net increase (decrease) in net assets					
resulting from operations	3	79	6	9	13
Changes from principal transactions:					
Total unit transactions	(2)	358	27	1	(327)
Increase (decrease) in net assets					
derived from principal transactions	(2)	358	27	1	(327)
Total increase (decrease) in net assets	1	437	33	10	(314)
Net assets at December 31, 2025	\$ 30	\$ 484	\$ 101	\$ 137	\$ 85

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

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Nuveen Small Cap Value Opportunities Fund - Class R6	Nuveen Dividend Growth Fund - Class R6	Nuveen Winslow Large-Cap Growth ESG Fund - Class R6	Nuveen Preferred Securities and Income Fund - Class R6	Nuveen Lifecycle Index 2010 - Class J CIT
Net assets at January 1, 2024	\$ 119	\$ 433	\$ —	\$ 4,261	\$ 101
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	2	—	255	—
Total realized gain (loss) on investments					
and capital gains distributions	37	29	—	(22)	—
Net unrealized appreciation					
(depreciation) of investments	(16)	41	—	167	7
Net increase (decrease) in net assets					
resulting from operations	22	72	—	400	7
Changes from principal transactions:					
Total unit transactions	31	2	—	(112)	4
Increase (decrease) in net assets					
derived from principal transactions	31	2	—	(112)	4
Total increase (decrease) in net assets	53	74	—	288	11
Net assets at December 31, 2024	172	507	—	4,549	112
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	2	—	258	—
Total realized gain (loss) on investments					
and capital gains distributions	30	56	6	(75)	—
Net unrealized appreciation					
(depreciation) of investments	20	(5)	(1)	285	14
Net increase (decrease) in net assets					
resulting from operations	52	53	5	468	14
Changes from principal transactions:					
Total unit transactions	188	111	23	(425)	42
Increase (decrease) in net assets					
derived from principal transactions	188	111	23	(425)	42
Total increase (decrease) in net assets	240	164	28	43	56
Net assets at December 31, 2025	\$ 412	\$ 671	\$ 28	\$ 4,592	\$ 168

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Nuveen Lifecycle Index 2015 - Class J CIT	Nuveen Lifecycle Index 2015 - Class R CIT	Nuveen Lifecycle Index 2020 - Class J CIT	Nuveen Lifecycle Index 2020 - Class R CIT	Nuveen Lifecycle Index 2025 - Class J CIT
Net assets at January 1, 2024	\$ 18	\$ —	\$ 55	\$ —	\$ 631
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(2)
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	10
Net unrealized appreciation (depreciation) of investments	2	—	5	—	44
Net increase (decrease) in net assets resulting from operations	2	—	5	—	52
Changes from principal transactions:					
Total unit transactions	8	—	2	—	(66)
Increase (decrease) in net assets derived from principal transactions	8	—	2	—	(66)
Total increase (decrease) in net assets	10	—	7	—	(14)
Net assets at December 31, 2024	28	—	62	—	617
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(2)
Total realized gain (loss) on investments and capital gains distributions	1	—	28	—	98
Net unrealized appreciation (depreciation) of investments	10	—	148	—	191
Net increase (decrease) in net assets resulting from operations	11	—	176	—	287
Changes from principal transactions:					
Total unit transactions	103	2	1,813	5	1,932
Increase (decrease) in net assets derived from principal transactions	103	2	1,813	5	1,932
Total increase (decrease) in net assets	114	2	1,989	5	2,219
Net assets at December 31, 2025	\$ 142	\$ 2	\$ 2,051	\$ 5	\$ 2,836

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Nuveen Lifecycle Index 2025 - Class R 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 2035 - Class R CIT
Net assets at January 1, 2024	\$ —	\$ 725	\$ —	\$ 692	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	—	(2)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	7	—	6	—
Net unrealized appreciation					
(depreciation) of investments	—	67	—	79	—
Net increase (decrease) in net assets					
resulting from operations	—	72	—	83	—
Changes from principal transactions:					
Total unit transactions	—	30	—	73	—
Increase (decrease) in net assets					
derived from principal transactions	—	30	—	73	—
Total increase (decrease) in net assets	—	102	—	156	—
Net assets at December 31, 2024	—	827	—	848	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(2)	—	(2)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	68	—	104	—
Net unrealized appreciation					
(depreciation) of investments	—	486	—	534	—
Net increase (decrease) in net assets					
resulting from operations	—	552	—	636	—
Changes from principal transactions:					
Total unit transactions	6	3,751	—	4,363	8
Increase (decrease) in net assets					
derived from principal transactions	6	3,751	—	4,363	8
Total increase (decrease) in net assets	6	4,303	—	4,999	8
Net assets at December 31, 2025	<u>\$ 6</u>	<u>\$ 5,130</u>	<u>\$ —</u>	<u>\$ 5,847</u>	<u>\$ 8</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, 2025 and 2024
(In thousands)

	Nuveen Lifecycle Index 2040 - Class J CIT	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
Net assets at January 1, 2024	\$ 828	\$ —	\$ 454	\$ —	\$ 783
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	(1)	—	(2)
Total realized gain (loss) on investments and capital gains distributions	76	—	13	—	9
Net unrealized appreciation (depreciation) of investments	44	—	61	—	117
Net increase (decrease) in net assets resulting from operations	118	—	73	—	124
Changes from principal transactions:					
Total unit transactions	(371)	7	102	7	98
Increase (decrease) in net assets derived from principal transactions	(371)	7	102	7	98
Total increase (decrease) in net assets	(253)	7	175	7	222
Net assets at December 31, 2024	575	7	629	7	1,005
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	(2)	—	(3)
Total realized gain (loss) on investments and capital gains distributions	97	—	43	—	98
Net unrealized appreciation (depreciation) of investments	325	5	561	61	598
Net increase (decrease) in net assets resulting from operations	420	5	602	61	693
Changes from principal transactions:					
Total unit transactions	2,617	50	4,337	359	4,765
Increase (decrease) in net assets derived from principal transactions	2,617	50	4,337	359	4,765
Total increase (decrease) in net assets	3,037	55	4,939	420	5,458
Net assets at December 31, 2025	\$ 3,612	\$ 62	\$ 5,568	\$ 427	\$ 6,463

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Nuveen Lifecycle Index 2050 - Class R CIT	Nuveen Lifecycle Index 2055 - Class J CIT	Nuveen Lifecycle Index 2055 - Class R CIT	Nuveen Lifecycle Index 2060 - Class J CIT	Nuveen Lifecycle Index 2060 - Class R CIT
Net assets at January 1, 2024	\$ —	\$ 453	\$ —	\$ 116	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	16	—	8	—
Net unrealized appreciation					
(depreciation) of investments	—	58	—	11	—
Net increase (decrease) in net assets					
resulting from operations	—	73	—	19	—
Changes from principal transactions:					
Total unit transactions	1	17	1	(17)	—
Increase (decrease) in net assets					
derived from principal transactions	1	17	1	(17)	—
Total increase (decrease) in net assets	1	90	1	2	—
Net assets at December 31, 2024	1	543	1	118	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	99	—	33	—
Net unrealized appreciation					
(depreciation) of investments	2	329	2	214	3
Net increase (decrease) in net assets					
resulting from operations	2	427	2	247	3
Changes from principal transactions:					
Total unit transactions	15	3,339	18	2,466	26
Increase (decrease) in net assets					
derived from principal transactions	15	3,339	18	2,466	26
Total increase (decrease) in net assets	17	3,766	20	2,713	29
Net assets at December 31, 2025	\$ 18	\$ 4,309	\$ 21	\$ 2,831	\$ 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, 2025 and 2024
(In thousands)

	Nuveen Lifecycle Index 2065 - Class J CIT	Nuveen Lifecycle Index 2065 - Class R CIT	Nuveen Lifecycle Index Retirement Income - Class J CIT	Nuveen Lifecycle Index Retirement Income - Class R CIT	Pin Oak Equity Fund
Net assets at January 1, 2024	\$ 506	\$ —	\$ 113	\$ —	\$ 24
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	72	—	2	—	5
Net unrealized appreciation (depreciation) of investments	(6)	—	4	2	—
Net increase (decrease) in net assets resulting from operations	65	—	6	2	5
Changes from principal transactions:					
Total unit transactions	(444)	3	(37)	89	2
Increase (decrease) in net assets derived from principal transactions	(444)	3	(37)	89	2
Total increase (decrease) in net assets	(379)	3	(31)	91	7
Net assets at December 31, 2024	127	3	82	91	31
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	28	—	12	5	3
Net unrealized appreciation (depreciation) of investments	193	1	20	11	5
Net increase (decrease) in net assets resulting from operations	219	1	32	16	8
Changes from principal transactions:					
Total unit transactions	1,723	7	396	49	1
Increase (decrease) in net assets derived from principal transactions	1,723	7	396	49	1
Total increase (decrease) in net assets	1,942	8	428	65	9
Net assets at December 31, 2025	\$ 2,069	\$ 11	\$ 510	\$ 156	\$ 40

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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, 2025 and 2024

(In thousands)

	OneAscent Target Retirement 2030 Fund	OneAscent Target Retirement 2040 Fund	OneAscent Target Retirement 2050 Fund	Parnassus Mid Cap Fund SM - Institutional Shares	Parnassus Mid Cap Fund SM - Investor Shares
Net assets at January 1, 2024	\$ 5	\$ 7	\$ 8	\$ 140	\$ 442
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	1	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	15	3
Net unrealized appreciation					
(depreciation) of investments	—	1	1	(2)	31
Net increase (decrease) in net assets					
resulting from operations	—	1	1	14	34
Changes from principal transactions:					
Total unit transactions	4	8	9	16	(290)
Increase (decrease) in net assets					
derived from principal transactions	4	8	9	16	(290)
Total increase (decrease) in net assets	4	9	10	30	(256)
Net assets at December 31, 2024	9	16	18	170	186
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	1	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	18	22
Net unrealized appreciation					
(depreciation) of investments	1	3	3	4	4
Net increase (decrease) in net assets					
resulting from operations	1	3	3	23	26
Changes from principal transactions:					
Total unit transactions	4	33	9	7	10
Increase (decrease) in net assets					
derived from principal transactions	4	33	9	7	10
Total increase (decrease) in net assets	5	36	12	30	36
Net assets at December 31, 2025	\$ 14	\$ 52	\$ 30	\$ 200	\$ 222

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 2,147	\$ 1,139	\$ 5,733	\$ 397	\$ 8
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	30	11	29	2	—
Total realized gain (loss) on investments					
and capital gains distributions	237	141	869	43	—
Net unrealized appreciation					
(depreciation) of investments	1	(15)	116	30	(1)
Net increase (decrease) in net assets					
resulting from operations	268	137	1,014	75	(1)
Changes from principal transactions:					
Total unit transactions	9	(2)	(1,135)	24	—
Increase (decrease) in net assets					
derived from principal transactions	9	(2)	(1,135)	24	—
Total increase (decrease) in net assets	277	135	(121)	99	(1)
Net assets at December 31, 2024	2,424	1,274	5,612	496	7
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22	7	12	—	5
Total realized gain (loss) on investments					
and capital gains distributions	514	184	1,021	61	2
Net unrealized appreciation					
(depreciation) of investments	(99)	(4)	(369)	(16)	19
Net increase (decrease) in net assets					
resulting from operations	437	187	664	45	26
Changes from principal transactions:					
Total unit transactions	(581)	(371)	(449)	(175)	75
Increase (decrease) in net assets					
derived from principal transactions	(581)	(371)	(449)	(175)	75
Total increase (decrease) in net assets	(144)	(184)	215	(130)	101
Net assets at December 31, 2025	\$ 2,280	\$ 1,090	\$ 5,827	\$ 366	\$ 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, 2025 and 2024

(In thousands)

	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	PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT
Net assets at January 1, 2024	\$ 188	\$ 1,482	\$ 100	\$ 1,314	\$ 559
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	13	1	(13)	(5)
Total realized gain (loss) on investments					
and capital gains distributions	6	132	14	130	41
Net unrealized appreciation					
(depreciation) of investments	(15)	136	(9)	(41)	17
Net increase (decrease) in net assets					
resulting from operations	(3)	281	6	76	53
Changes from principal transactions:					
Total unit transactions	(51)	(357)	31	(618)	455
Increase (decrease) in net assets					
derived from principal transactions	(51)	(357)	31	(618)	455
Total increase (decrease) in net assets	(54)	(76)	37	(542)	508
Net assets at December 31, 2024	134	1,406	137	772	1,067
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	20	1	—	(4)
Total realized gain (loss) on investments					
and capital gains distributions	20	155	25	56	74
Net unrealized appreciation					
(depreciation) of investments	18	241	1	(64)	72
Net increase (decrease) in net assets					
resulting from operations	43	416	27	(8)	142
Changes from principal transactions:					
Total unit transactions	(16)	(57)	(67)	(764)	(71)
Increase (decrease) in net assets					
derived from principal transactions	(16)	(57)	(67)	(764)	(71)
Total increase (decrease) in net assets	27	359	(40)	(772)	71
Net assets at December 31, 2025	\$ 161	\$ 1,765	\$ 97	\$ —	\$ 1,138

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 2,941	\$ 929	\$ 781	\$ 501	\$ 503
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(29)	(10)	(11)	(9)	(6)
Total realized gain (loss) on investments					
and capital gains distributions	60	29	15	13	36
Net unrealized appreciation					
(depreciation) of investments	271	123	140	94	42
Net increase (decrease) in net assets					
resulting from operations	302	142	144	98	72
Changes from principal transactions:					
Total unit transactions	723	908	994	761	35
Increase (decrease) in net assets					
derived from principal transactions	723	908	994	761	35
Total increase (decrease) in net assets	1,025	1,050	1,138	859	107
Net assets at December 31, 2024	3,966	1,979	1,919	1,360	610
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(28)	(12)	(8)	(9)	(4)
Total realized gain (loss) on investments					
and capital gains distributions	197	115	185	122	107
Net unrealized appreciation					
(depreciation) of investments	392	221	124	92	(20)
Net increase (decrease) in net assets					
resulting from operations	561	324	301	205	83
Changes from principal transactions:					
Total unit transactions	(207)	(80)	(134)	(221)	(120)
Increase (decrease) in net assets					
derived from principal transactions	(207)	(80)	(134)	(221)	(120)
Total increase (decrease) in net assets	354	244	167	(16)	(37)
Net assets at December 31, 2025	\$ 4,320	\$ 2,223	\$ 2,086	\$ 1,344	\$ 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
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT	PIMCO REALPATH® Blend 2070 Collective Trust - Class P CIT	PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT	PIMCO REALPATH® Blend Income Collective Trust - Class P CIT
Net assets at January 1, 2024	\$ 392	\$ —	\$ —	\$ 2	\$ 637
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	—	—	—	(4)
Total realized gain (loss) on investments and capital gains distributions	50	—	—	—	62
Net unrealized appreciation (depreciation) of investments	22	1	—	—	(8)
Net increase (decrease) in net assets resulting from operations	67	1	—	—	50
Changes from principal transactions:					
Total unit transactions	171	29	—	3	93
Increase (decrease) in net assets derived from principal transactions	171	29	—	3	93
Total increase (decrease) in net assets	238	30	—	3	143
Net assets at December 31, 2024	630	30	—	5	780
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(1)	—	—	(5)
Total realized gain (loss) on investments and capital gains distributions	99	8	1	—	59
Net unrealized appreciation (depreciation) of investments	28	24	14	—	84
Net increase (decrease) in net assets resulting from operations	123	31	15	—	138
Changes from principal transactions:					
Total unit transactions	(115)	330	210	1	134
Increase (decrease) in net assets derived from principal transactions	(115)	330	210	1	134
Total increase (decrease) in net assets	8	361	225	1	272
Net assets at December 31, 2025	\$ 638	\$ 391	\$ 225	\$ 6	\$ 1,052

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	PIMCO Stable Income Fund - Class I	PIMCO Stable Income Fund II - Founders Class	PIMCO Dividend and Income Fund - Institutional Class	PIMCO RAE US Small Fund - Institutional Class	PIMCO REALPATH® Blend 2025 Fund - Institutional Class
Net assets at January 1, 2024	\$ 448	\$ —	\$ —	\$ 3,284	\$ 10,165
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	2	34	333
Total realized gain (loss) on investments					
and capital gains distributions	15	—	—	251	(245)
Net unrealized appreciation					
(depreciation) of investments	1	—	(1)	458	405
Net increase (decrease) in net assets					
resulting from operations	13	—	1	743	493
Changes from principal transactions:					
Total unit transactions	229	—	51	248	(3,542)
Increase (decrease) in net assets					
derived from principal transactions	229	—	51	248	(3,542)
Total increase (decrease) in net assets	242	—	52	991	(3,049)
Net assets at December 31, 2024	690	—	52	4,275	7,116
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	3	31	(1)
Total realized gain (loss) on investments					
and capital gains distributions	9	—	—	436	177
Net unrealized appreciation					
(depreciation) of investments	9	1	8	(427)	(258)
Net increase (decrease) in net assets					
resulting from operations	15	1	11	40	(82)
Changes from principal transactions:					
Total unit transactions	(104)	193	3	(1,222)	(7,034)
Increase (decrease) in net assets					
derived from principal transactions	(104)	193	3	(1,222)	(7,034)
Total increase (decrease) in net assets	(89)	194	14	(1,182)	(7,116)
Net assets at December 31, 2025	\$ 601	\$ 194	\$ 66	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 11,915	\$ 12,795	\$ 6,155	\$ 11,348	\$ 7,643
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	423	465	210	406	244
Total realized gain (loss) on investments					
and capital gains distributions	(77)	97	5	234	173
Net unrealized appreciation					
(depreciation) of investments	548	714	487	886	618
Net increase (decrease) in net assets					
resulting from operations	894	1,276	702	1,526	1,035
Changes from principal transactions:					
Total unit transactions	(1,286)	(254)	(94)	782	(510)
Increase (decrease) in net assets					
derived from principal transactions	(1,286)	(254)	(94)	782	(510)
Total increase (decrease) in net assets	(392)	1,022	608	2,308	525
Net assets at December 31, 2024	11,523	13,817	6,763	13,656	8,168
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	329	377	157	298	166
Total realized gain (loss) on investments					
and capital gains distributions	217	639	456	791	595
Net unrealized appreciation					
(depreciation) of investments	903	1,176	582	1,510	803
Net increase (decrease) in net assets					
resulting from operations	1,449	2,192	1,195	2,599	1,564
Changes from principal transactions:					
Total unit transactions	(3,304)	(2,311)	(1,101)	(2,047)	(1,114)
Increase (decrease) in net assets					
derived from principal transactions	(3,304)	(2,311)	(1,101)	(2,047)	(1,114)
Total increase (decrease) in net assets	(1,855)	(119)	94	552	450
Net assets at December 31, 2025	\$ 9,668	\$ 13,698	\$ 6,857	\$ 14,208	\$ 8,618

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, 2025 and 2024

(In thousands)

	PIMCO REALPATH® Blend 2055 Fund - Institutional Class	PIMCO REALPATH® Blend 2060 Fund - Institutional Class	PIMCO REALPATH® Blend 2065 Fund - Institutional Class	PIMCO REALPATH® Blend 2070 Fund - Institutional Class	PIMCO REALPATH® Blend Income Fund - Institutional Class
Net assets at January 1, 2024	\$ 7,293	\$ 2,743	\$ 174	\$ —	\$ 4,921
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	220	88	9	—	140
Total realized gain (loss) on investments					
and capital gains distributions	331	150	12	—	(42)
Net unrealized appreciation					
(depreciation) of investments	421	143	13	—	90
Net increase (decrease) in net assets					
resulting from operations	972	381	34	—	188
Changes from principal transactions:					
Total unit transactions	(570)	249	185	—	(1,545)
Increase (decrease) in net assets					
derived from principal transactions	(570)	249	185	—	(1,545)
Total increase (decrease) in net assets	402	630	219	—	(1,357)
Net assets at December 31, 2024	7,695	3,373	393	—	3,564
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	164	74	18	—	309
Total realized gain (loss) on investments					
and capital gains distributions	430	337	39	1	498
Net unrealized appreciation					
(depreciation) of investments	963	279	60	—	516
Net increase (decrease) in net assets					
resulting from operations	1,557	690	117	1	1,323
Changes from principal transactions:					
Total unit transactions	(836)	(179)	221	19	2,990
Increase (decrease) in net assets					
derived from principal transactions	(836)	(179)	221	19	2,990
Total increase (decrease) in net assets	721	511	338	20	4,313
Net assets at December 31, 2025	\$ 8,416	\$ 3,884	\$ 731	\$ 20	\$ 7,877

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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	736	778	2,384	95	3,662
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	69	66	190	3	116
Total realized gain (loss) on investments and capital gains distributions	(7)	(28)	(112)	(1)	(56)
Net unrealized appreciation (depreciation) of investments	47	55	230	4	180
Net increase (decrease) in net assets resulting from operations	109	93	308	6	240
Changes from principal transactions:					
Total unit transactions	118	(52)	(148)	28	354
Increase (decrease) in net assets derived from principal transactions	118	(52)	(148)	28	354
Total increase (decrease) in net assets	227	41	160	34	594
Net assets at December 31, 2025	\$ 963	\$ 819	\$ 2,544	\$ 129	\$ 4,256

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	24	335	1,399	308
Total realized gain (loss) on investments					
and capital gains distributions	3	(6)	(451)	(417)	45
Net unrealized appreciation					
(depreciation) of investments	15	35	832	2,139	194
Net increase (decrease) in net assets					
resulting from operations	33	53	716	3,121	547
Changes from principal transactions:					
Total unit transactions	(1)	(2)	(500)	1,522	3,097
Increase (decrease) in net assets					
derived from principal transactions	(1)	(2)	(500)	1,522	3,097
Total increase (decrease) in net assets	32	51	216	4,643	3,644
Net assets at December 31, 2025	\$ 212	\$ 325	\$ 4,414	\$ 21,459	\$ 7,243

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	1	6	52	—
Total realized gain (loss) on investments and capital gains distributions	(2)	—	1	4	—
Net unrealized appreciation (depreciation) of investments	6	2	5	25	—
Net increase (decrease) in net assets resulting from operations	8	3	12	81	—
Changes from principal transactions:					
Total unit transactions	(21)	2	51	129	(2)
Increase (decrease) in net assets derived from principal transactions	(21)	2	51	129	(2)
Total increase (decrease) in net assets	(13)	5	63	210	(2)
Net assets at December 31, 2025	\$ 38	\$ 18	\$ 185	\$ 1,136	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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	56	2,838	89	695	24
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	124	3	7	19
Total realized gain (loss) on investments and capital gains distributions	—	(1)	—	—	2
Net unrealized appreciation (depreciation) of investments	2	110	—	—	8
Net increase (decrease) in net assets resulting from operations	6	233	3	7	29
Changes from principal transactions:					
Total unit transactions	296	(121)	(19)	16	886
Increase (decrease) in net assets derived from principal transactions	296	(121)	(19)	16	886
Total increase (decrease) in net assets	302	112	(16)	23	915
Net assets at December 31, 2025	\$ 358	\$ 2,950	\$ 73	\$ 718	\$ 939

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	800	99	503	728
Total realized gain (loss) on investments and capital gains distributions	(4)	241	66	10	132
Net unrealized appreciation (depreciation) of investments	5	43	12	379	451
Net increase (decrease) in net assets resulting from operations	4	1,084	177	892	1,311
Changes from principal transactions:					
Total unit transactions	(85)	(2,516)	(2,481)	323	(244)
Increase (decrease) in net assets derived from principal transactions	(85)	(2,516)	(2,481)	323	(244)
Total increase (decrease) in net assets	(81)	(1,432)	(2,304)	1,215	1,067
Net assets at December 31, 2025	\$ —	\$ 13,929	\$ 926	\$ 9,766	\$ 14,143

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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 (Unhedged) - Class A
Net assets at January 1, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22,738	122	304	48	302
Total realized gain (loss) on investments					
and capital gains distributions	(2,812)	28	91	2	(271)
Net unrealized appreciation					
(depreciation) of investments	20,020	(34)	(92)	(8)	819
Net increase (decrease) in net assets					
resulting from operations	39,946	116	303	42	850
Changes from principal transactions:					
Total unit transactions	27,398	(1,370)	403	730	(649)
Increase (decrease) in net assets					
derived from principal transactions	27,398	(1,370)	403	730	(649)
Total increase (decrease) in net assets	67,344	(1,254)	706	772	201
Net assets at December 31, 2025	\$ 434,091	\$ 2,599	\$ 8,052	\$ 2,092	\$ 8,798

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	440	49	296	763	—
Total realized gain (loss) on investments					
and capital gains distributions	(384)	12	(404)	(469)	—
Net unrealized appreciation					
(depreciation) of investments	1,130	23	654	779	—
Net increase (decrease) in net assets					
resulting from operations	1,186	84	546	1,073	—
Changes from principal transactions:					
Total unit transactions	548	169	(564)	1,545	—
Increase (decrease) in net assets					
derived from principal transactions	548	169	(564)	1,545	—
Total increase (decrease) in net assets	1,734	253	(18)	2,618	—
Net assets at December 31, 2025	\$ 13,325	\$ 1,284	\$ 6,654	\$ 14,516	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 28	\$ 641	\$ 9,409	\$ 1,766	\$ 36,863
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	25	282	80	1,286
Total realized gain (loss) on investments					
and capital gains distributions	—	(29)	(368)	(19)	(165)
Net unrealized appreciation					
(depreciation) of investments	—	32	408	35	338
Net increase (decrease) in net assets					
resulting from operations	1	28	322	96	1,459
Changes from principal transactions:					
Total unit transactions	4	(453)	(3,656)	90	3,041
Increase (decrease) in net assets					
derived from principal transactions	4	(453)	(3,656)	90	3,041
Total increase (decrease) in net assets	5	(425)	(3,334)	186	4,500
Net assets at December 31, 2024	33	216	6,075	1,952	41,363
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	12	232	82	1,313
Total realized gain (loss) on investments					
and capital gains distributions	—	1	13	4	107
Net unrealized appreciation					
(depreciation) of investments	—	2	66	23	530
Net increase (decrease) in net assets					
resulting from operations	1	15	311	109	1,950
Changes from principal transactions:					
Total unit transactions	3	174	412	407	829
Increase (decrease) in net assets					
derived from principal transactions	3	174	412	407	829
Total increase (decrease) in net assets	4	189	723	516	2,779
Net assets at December 31, 2025	\$ 37	\$ 405	\$ 6,798	\$ 2,468	\$ 44,142

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, 2025 and 2024

(In thousands)

	PIMCO Low Duration Income Fund - Institutional Class	PIMCO Moderate Duration Fund - Institutional Class	PIMCO RAE PLUS EMG Fund - Institutional Class	PIMCO RAE PLUS Fund - Institutional Class	PIMCO RAE PLUS Small Fund - Institutional Class
Net assets at January 1, 2024	\$ 751	\$ 15,649	\$ 324	\$ 1,343	\$ 1,803
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	68	676	34	116	138
Total realized gain (loss) on investments					
and capital gains distributions	13	100	—	(10)	92
Net unrealized appreciation					
(depreciation) of investments	(2)	(267)	(8)	46	158
Net increase (decrease) in net assets					
resulting from operations	79	509	26	152	388
Changes from principal transactions:					
Total unit transactions	372	(1,476)	9	158	(1,503)
Increase (decrease) in net assets					
derived from principal transactions	372	(1,476)	9	158	(1,503)
Total increase (decrease) in net assets	451	(967)	35	310	(1,115)
Net assets at December 31, 2024	1,202	14,682	359	1,653	688
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	77	709	26	44	15
Total realized gain (loss) on investments					
and capital gains distributions	9	44	(68)	132	40
Net unrealized appreciation					
(depreciation) of investments	34	551	147	88	(48)
Net increase (decrease) in net assets					
resulting from operations	120	1,304	105	264	7
Changes from principal transactions:					
Total unit transactions	783	974	(177)	(727)	(509)
Increase (decrease) in net assets					
derived from principal transactions	783	974	(177)	(727)	(509)
Total increase (decrease) in net assets	903	2,278	(72)	(463)	(502)
Net assets at December 31, 2025	\$ 2,105	\$ 16,960	\$ 287	\$ 1,190	\$ 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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 2,420	\$ 7,720	\$ 13,901	\$ 83,179	\$ 3,949
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	59	193	302	2,217	7
Total realized gain (loss) on investments					
and capital gains distributions	(190)	(734)	(977)	(3,813)	(558)
Net unrealized appreciation					
(depreciation) of investments	185	723	909	3,328	775
Net increase (decrease) in net assets					
resulting from operations	54	182	234	1,732	224
Changes from principal transactions:					
Total unit transactions	(615)	(1,960)	(1,855)	(3,933)	(105)
Increase (decrease) in net assets					
derived from principal transactions	(615)	(1,960)	(1,855)	(3,933)	(105)
Total increase (decrease) in net assets	(561)	(1,778)	(1,621)	(2,201)	119
Net assets at December 31, 2024	1,859	5,942	12,280	80,978	4,068
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	49	188	408	3,062	73
Total realized gain (loss) on investments					
and capital gains distributions	(156)	(262)	(670)	(3,426)	(393)
Net unrealized appreciation					
(depreciation) of investments	238	476	1,163	6,589	507
Net increase (decrease) in net assets					
resulting from operations	131	402	901	6,225	187
Changes from principal transactions:					
Total unit transactions	(1,934)	(1,615)	(1,107)	(211)	(1,233)
Increase (decrease) in net assets					
derived from principal transactions	(1,934)	(1,615)	(1,107)	(211)	(1,233)
Total increase (decrease) in net assets	(1,803)	(1,213)	(206)	6,014	(1,046)
Net assets at December 31, 2025	\$ 56	\$ 4,729	\$ 12,074	\$ 86,992	\$ 3,022

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	PIMCO Short-Term Fund - Institutional Class	PIMCO StocksPLUS® Fund - Class A	PIMCO StocksPLUS® Fund - Class R	PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class	PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class
Net assets at January 1, 2024	\$ 26,040	\$ 340	\$ —	\$ 18,579	\$ 122
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,378	11	—	2,090	13
Total realized gain (loss) on investments and capital gains distributions	(83)	39	—	736	—
Net unrealized appreciation (depreciation) of investments	381	3	—	(252)	(6)
Net increase (decrease) in net assets resulting from operations	1,676	53	—	2,574	7
Changes from principal transactions:					
Total unit transactions	6,456	(168)	12	(3,735)	45
Increase (decrease) in net assets derived from principal transactions	6,456	(168)	12	(3,735)	45
Total increase (decrease) in net assets	8,132	(115)	12	(1,161)	52
Net assets at December 31, 2024	34,172	225	12	17,418	174
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,409	8	—	2,168	11
Total realized gain (loss) on investments and capital gains distributions	96	42	2	180	3
Net unrealized appreciation (depreciation) of investments	(89)	(12)	—	1,870	45
Net increase (decrease) in net assets resulting from operations	1,416	38	2	4,218	59
Changes from principal transactions:					
Total unit transactions	(2,898)	11	(3)	(1,374)	51
Increase (decrease) in net assets derived from principal transactions	(2,898)	11	(3)	(1,374)	51
Total increase (decrease) in net assets	(1,482)	49	(1)	2,844	110
Net assets at December 31, 2025	\$ 32,690	\$ 274	\$ 11	\$ 20,262	\$ 284

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 1,661	\$ 50	\$ 4,389	\$ 281	\$ 589
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	224	2	160	9	18
Total realized gain (loss) on investments					
and capital gains distributions	82	—	(747)	—	(49)
Net unrealized appreciation					
(depreciation) of investments	(30)	4	1,066	(6)	46
Net increase (decrease) in net assets					
resulting from operations	276	6	479	3	15
Changes from principal transactions:					
Total unit transactions	(843)	6	(964)	63	(286)
Increase (decrease) in net assets					
derived from principal transactions	(843)	6	(964)	63	(286)
Total increase (decrease) in net assets	(567)	12	(485)	66	(271)
Net assets at December 31, 2024	1,094	62	3,904	347	318
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	49	6	204	11	12
Total realized gain (loss) on investments					
and capital gains distributions	123	—	(132)	(3)	(16)
Net unrealized appreciation					
(depreciation) of investments	(27)	4	221	19	31
Net increase (decrease) in net assets					
resulting from operations	145	10	293	27	27
Changes from principal transactions:					
Total unit transactions	(1,083)	8	(1,572)	(27)	(133)
Increase (decrease) in net assets					
derived from principal transactions	(1,083)	8	(1,572)	(27)	(133)
Total increase (decrease) in net assets	(938)	18	(1,279)	—	(106)
Net assets at December 31, 2025	\$ 156	\$ 80	\$ 2,625	\$ 347	\$ 212

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 3,515	\$ 14,043	\$ 24,956	\$ 150	\$ 21,704
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	116	524	986	5	445
Total realized gain (loss) on investments and capital gains distributions	(250)	(1,034)	(1,755)	(5)	(2,017)
Net unrealized appreciation (depreciation) of investments	182	771	1,214	2	1,910
Net increase (decrease) in net assets resulting from operations	48	261	445	2	338
Changes from principal transactions:					
Total unit transactions	(893)	(2,464)	(499)	4	(4,502)
Increase (decrease) in net assets derived from principal transactions	(893)	(2,464)	(499)	4	(4,502)
Total increase (decrease) in net assets	(845)	(2,203)	(54)	6	(4,164)
Net assets at December 31, 2024	2,670	11,840	24,902	156	17,540
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	100	455	1,082	8	501
Total realized gain (loss) on investments and capital gains distributions	(88)	(446)	(996)	8	(239)
Net unrealized appreciation (depreciation) of investments	198	965	2,110	2	975
Net increase (decrease) in net assets resulting from operations	210	974	2,196	18	1,237
Changes from principal transactions:					
Total unit transactions	(118)	(158)	(397)	(76)	(1,668)
Increase (decrease) in net assets derived from principal transactions	(118)	(158)	(397)	(76)	(1,668)
Total increase (decrease) in net assets	92	816	1,799	(58)	(431)
Net assets at December 31, 2025	\$ 2,762	\$ 12,656	\$ 26,701	\$ 98	\$ 17,109

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 18	\$ 103	\$ 752	\$ 1,012	\$ 12,342
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	3	(1)	9	(18)
Total realized gain (loss) on investments					
and capital gains distributions	—	(2)	(15)	172	1,702
Net unrealized appreciation					
(depreciation) of investments	6	—	80	(52)	666
Net increase (decrease) in net assets					
resulting from operations	6	1	64	129	2,350
Changes from principal transactions:					
Total unit transactions	6	12	(527)	—	(4,159)
Increase (decrease) in net assets					
derived from principal transactions	6	12	(527)	—	(4,159)
Total increase (decrease) in net assets	12	13	(463)	129	(1,809)
Net assets at December 31, 2024	30	116	289	1,141	10,533
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	3	—	8	(25)
Total realized gain (loss) on investments					
and capital gains distributions	6	—	34	290	2,042
Net unrealized appreciation					
(depreciation) of investments	—	3	15	(20)	(1,123)
Net increase (decrease) in net assets					
resulting from operations	6	6	49	278	894
Changes from principal transactions:					
Total unit transactions	2	(6)	24	(399)	(1,403)
Increase (decrease) in net assets					
derived from principal transactions	2	(6)	24	(399)	(1,403)
Total increase (decrease) in net assets	8	—	73	(121)	(509)
Net assets at December 31, 2025	\$ 38	\$ 116	\$ 362	\$ 1,020	\$ 10,024

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Principal Core Fixed Income Fund - Class R-6	Principal Diversified International Fund - Class R-6 Shares	Principal Diversified Real Asset Fund - Class R-6	Principal Diversified Real Asset Fund - Institutional Class	Principal Edge MidCap Fund - Class R-6 Shares
Net assets at January 1, 2024	\$ 302	\$ —	\$ 9	\$ 289	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	—	—	5	—
Total realized gain (loss) on investments and capital gains distributions	(38)	—	—	—	—
Net unrealized appreciation (depreciation) of investments	40	—	—	2	—
Net increase (decrease) in net assets resulting from operations	9	—	—	7	—
Changes from principal transactions:					
Total unit transactions	(244)	—	5	4	1
Increase (decrease) in net assets derived from principal transactions	(244)	—	5	4	1
Total increase (decrease) in net assets	(235)	—	5	11	1
Net assets at December 31, 2024	67	—	14	300	1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	2	1	11	—
Total realized gain (loss) on investments and capital gains distributions	—	—	1	—	—
Net unrealized appreciation (depreciation) of investments	3	7	1	30	—
Net increase (decrease) in net assets resulting from operations	6	9	3	41	—
Changes from principal transactions:					
Total unit transactions	29	84	1	(16)	(1)
Increase (decrease) in net assets derived from principal transactions	29	84	1	(16)	(1)
Total increase (decrease) in net assets	35	93	4	25	(1)
Net assets at December 31, 2025	\$ 102	\$ 93	\$ 18	\$ 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, 2025 and 2024

(In thousands)

	Principal Equity Income Fund - Institutional Class	Principal Global Multi- Strategy Fund - Class R-6	Principal Global Real Estate Securities Fund - Class A	Principal Global Real Estate Securities Fund - Class R-6	Principal High Yield Fund - Class R-6
Net assets at January 1, 2024	\$ 220	\$ —	\$ 137	\$ 1	\$ 3,606
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	—	—	196
Total realized gain (loss) on investments and capital gains distributions	24	—	(10)	—	176
Net unrealized appreciation (depreciation) of investments	6	—	16	—	(109)
Net increase (decrease) in net assets resulting from operations	33	—	6	—	263
Changes from principal transactions:					
Total unit transactions	25	17	(143)	—	(2,767)
Increase (decrease) in net assets derived from principal transactions	25	17	(143)	—	(2,767)
Total increase (decrease) in net assets	58	17	(137)	—	(2,504)
Net assets at December 31, 2024	278	17	—	1	1,102
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	1	—	—	76
Total realized gain (loss) on investments and capital gains distributions	27	1	—	1	2
Net unrealized appreciation (depreciation) of investments	11	1	—	—	(3)
Net increase (decrease) in net assets resulting from operations	40	3	—	1	75
Changes from principal transactions:					
Total unit transactions	4	(1)	—	(1)	13
Increase (decrease) in net assets derived from principal transactions	4	(1)	—	(1)	13
Total increase (decrease) in net assets	44	2	—	—	88
Net assets at December 31, 2025	\$ 322	\$ 19	\$ —	\$ 1	\$ 1,190

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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, 2025 and 2024

(In thousands)

	Principal High Yield Fund - Institutional Class	Principal International Equity Index Fund - Class R-6	Principal LargeCap Growth I Fund - Class R-6	Principal MidCap Fund - Class R-6	Principal MidCap Fund - Institutional Class
Net assets at January 1, 2024	\$ 16	\$ —	\$ 3,125	\$ 14,403	\$ 1,431
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	2	(5)	(21)	1
Total realized gain (loss) on investments					
and capital gains distributions	1	1	451	2,980	309
Net unrealized appreciation					
(depreciation) of investments	(1)	(3)	215	(2,220)	(111)
Net increase (decrease) in net assets					
resulting from operations	1	—	661	739	199
Changes from principal transactions:					
Total unit transactions	(12)	48	(1,813)	(14,985)	(734)
Increase (decrease) in net assets					
derived from principal transactions	(12)	48	(1,813)	(14,985)	(734)
Total increase (decrease) in net assets	(11)	48	(1,152)	(14,246)	(535)
Net assets at December 31, 2024	5	48	1,973	157	896
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	3	(2)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	6	228	11	72
Net unrealized appreciation					
(depreciation) of investments	—	13	(13)	(8)	(57)
Net increase (decrease) in net assets					
resulting from operations	—	22	213	3	15
Changes from principal transactions:					
Total unit transactions	3	40	(251)	13	(101)
Increase (decrease) in net assets					
derived from principal transactions	3	40	(251)	13	(101)
Total increase (decrease) in net assets	3	62	(38)	16	(86)
Net assets at December 31, 2025	\$ 8	\$ 110	\$ 1,935	\$ 173	\$ 810

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 1,682	\$ 377	\$ 3,812	\$ 845	\$ 160
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	8	86	11	1
Total realized gain (loss) on investments and capital gains distributions	189	99	(43)	150	16
Net unrealized appreciation (depreciation) of investments	(1)	(64)	237	(123)	3
Net increase (decrease) in net assets resulting from operations	212	43	280	38	20
Changes from principal transactions:					
Total unit transactions	(179)	113	(681)	(809)	(41)
Increase (decrease) in net assets derived from principal transactions	(179)	113	(681)	(809)	(41)
Total increase (decrease) in net assets	33	156	(401)	(771)	(21)
Net assets at December 31, 2024	1,715	533	3,411	74	139
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	21	5	87	2	—
Total realized gain (loss) on investments and capital gains distributions	110	35	(70)	—	6
Net unrealized appreciation (depreciation) of investments	(16)	(8)	14	(1)	4
Net increase (decrease) in net assets resulting from operations	115	32	31	1	10
Changes from principal transactions:					
Total unit transactions	7	43	178	9	(4)
Increase (decrease) in net assets derived from principal transactions	7	43	178	9	(4)
Total increase (decrease) in net assets	122	75	209	10	6
Net assets at December 31, 2025	\$ 1,837	\$ 608	\$ 3,620	\$ 84	\$ 145

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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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 1,610	\$ 1,805	\$ 692	\$ 695	\$ 59
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	3	4	8	—
Total realized gain (loss) on investments					
and capital gains distributions	42	(22)	61	111	5
Net unrealized appreciation					
(depreciation) of investments	64	233	35	(58)	(3)
Net increase (decrease) in net assets					
resulting from operations	105	214	100	61	2
Changes from principal transactions:					
Total unit transactions	(127)	(380)	61	(31)	(35)
Increase (decrease) in net assets					
derived from principal transactions	(127)	(380)	61	(31)	(35)
Total increase (decrease) in net assets	(22)	(166)	161	30	(33)
Net assets at December 31, 2024	1,588	1,639	853	725	26
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(8)	—	8	—
Total realized gain (loss) on investments					
and capital gains distributions	119	111	92	82	3
Net unrealized appreciation					
(depreciation) of investments	161	84	16	(41)	(1)
Net increase (decrease) in net assets					
resulting from operations	279	187	108	49	2
Changes from principal transactions:					
Total unit transactions	533	(290)	(48)	102	7
Increase (decrease) in net assets					
derived from principal transactions	533	(290)	(48)	102	7
Total increase (decrease) in net assets	812	(103)	60	151	9
Net assets at December 31, 2025	\$ 2,400	\$ 1,536	\$ 913	\$ 876	\$ 35

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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	Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I	Principal Global Investors CIT Mid-Cap Equity Fund - Tier I
Net assets at January 1, 2024	\$ 269	\$ 169	\$ 1,558	\$ 1,599	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	10	—	—	—
Total realized gain (loss) on investments and capital gains distributions	28	—	40	57	—
Net unrealized appreciation (depreciation) of investments	(24)	5	(6)	273	—
Net increase (decrease) in net assets resulting from operations	9	15	34	330	—
Changes from principal transactions:					
Total unit transactions	127	231	(460)	32	—
Increase (decrease) in net assets derived from principal transactions	127	231	(460)	32	—
Total increase (decrease) in net assets	136	246	(426)	362	—
Net assets at December 31, 2024	405	415	1,132	1,961	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	28	(5)	—	—
Total realized gain (loss) on investments and capital gains distributions	50	—	46	96	—
Net unrealized appreciation (depreciation) of investments	(3)	10	1	29	(1)
Net increase (decrease) in net assets resulting from operations	54	38	42	125	(1)
Changes from principal transactions:					
Total unit transactions	183	120	347	(296)	23
Increase (decrease) in net assets derived from principal transactions	183	120	347	(296)	23
Total increase (decrease) in net assets	237	158	389	(171)	22
Net assets at December 31, 2025	\$ 642	\$ 573	\$ 1,521	\$ 1,790	\$ 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, 2025 and 2024
(In thousands)

	Principal Global Investors CIT Mid-Cap Equity Fund - Tier IV	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
Net assets at January 1, 2024	\$ —	\$ —	\$ 414	\$ 14,437	\$ 593
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	19	645	17
Total realized gain (loss) on investments					
and capital gains distributions	—	—	(3)	(873)	(129)
Net unrealized appreciation					
(depreciation) of investments	—	5	12	235	112
Net increase (decrease) in net assets					
resulting from operations	—	5	28	7	—
Changes from principal transactions:					
Total unit transactions	—	98	(39)	1,778	(292)
Increase (decrease) in net assets					
derived from principal transactions	—	98	(39)	1,778	(292)
Total increase (decrease) in net assets	—	103	(11)	1,785	(292)
Net assets at December 31, 2024	—	103	403	16,222	301
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	—	20	698	12
Total realized gain (loss) on investments					
and capital gains distributions	10	12	(1)	(239)	6
Net unrealized appreciation					
(depreciation) of investments	(3)	(5)	1	1,435	15
Net increase (decrease) in net assets					
resulting from operations	5	7	20	1,894	33
Changes from principal transactions:					
Total unit transactions	1,362	(103)	1	1,037	(97)
Increase (decrease) in net assets					
derived from principal transactions	1,362	(103)	1	1,037	(97)
Total increase (decrease) in net assets	1,367	(96)	21	2,931	(64)
Net assets at December 31, 2025	<u>\$ 1,367</u>	<u>\$ 7</u>	<u>\$ 424</u>	<u>\$ 19,153</u>	<u>\$ 237</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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 44	\$ 853	\$ 33	\$ 16	\$ 662
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	30	3	—	15
Total realized gain (loss) on investments and capital gains distributions	9	(33)	—	(2)	(69)
Net unrealized appreciation (depreciation) of investments	4	34	(10)	2	76
Net increase (decrease) in net assets resulting from operations	13	31	(7)	—	22
Changes from principal transactions:					
Total unit transactions	(13)	(520)	174	(2)	32
Increase (decrease) in net assets derived from principal transactions	(13)	(520)	174	(2)	32
Total increase (decrease) in net assets	—	(489)	167	(2)	54
Net assets at December 31, 2024	44	364	200	14	716
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	17	2	—	20
Total realized gain (loss) on investments and capital gains distributions	6	1	(1)	(2)	(21)
Net unrealized appreciation (depreciation) of investments	2	10	7	2	66
Net increase (decrease) in net assets resulting from operations	8	28	8	—	65
Changes from principal transactions:					
Total unit transactions	(4)	93	(119)	(7)	(35)
Increase (decrease) in net assets derived from principal transactions	(4)	93	(119)	(7)	(35)
Total increase (decrease) in net assets	4	121	(111)	(7)	30
Net assets at December 31, 2025	<u>\$ 48</u>	<u>\$ 485</u>	<u>\$ 89</u>	<u>\$ 7</u>	<u>\$ 746</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ —	\$ 72	\$ 6,289	\$ 415	\$ 941
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	(1)	(22)	(3)	(5)
Total realized gain (loss) on investments					
and capital gains distributions	9	38	998	93	157
Net unrealized appreciation					
(depreciation) of investments	71	(1)	921	52	116
Net increase (decrease) in net assets					
resulting from operations	89	36	1,897	142	268
Changes from principal transactions:					
Total unit transactions	787	17	521	92	(77)
Increase (decrease) in net assets					
derived from principal transactions	787	17	521	92	(77)
Total increase (decrease) in net assets	876	53	2,418	234	191
Net assets at December 31, 2024	876	125	8,707	649	1,132
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20	(1)	(20)	(3)	(6)
Total realized gain (loss) on investments					
and capital gains distributions	59	12	1,040	114	176
Net unrealized appreciation					
(depreciation) of investments	(51)	8	40	(58)	(16)
Net increase (decrease) in net assets					
resulting from operations	28	19	1,060	53	154
Changes from principal transactions:					
Total unit transactions	274	(3)	(2,212)	(356)	(79)
Increase (decrease) in net assets					
derived from principal transactions	274	(3)	(2,212)	(356)	(79)
Total increase (decrease) in net assets	302	16	(1,152)	(303)	75
Net assets at December 31, 2025	\$ 1,178	\$ 141	\$ 7,555	\$ 346	\$ 1,207

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, 2025 and 2024

(In thousands)

	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 R
Net assets at January 1, 2024	\$ 254	\$ 3,929	\$ 1,203	\$ 301	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	36	110	8	—
Total realized gain (loss) on investments					
and capital gains distributions	9	126	4	(69)	—
Net unrealized appreciation					
(depreciation) of investments	10	248	—	62	—
Net increase (decrease) in net assets					
resulting from operations	24	410	114	1	—
Changes from principal transactions:					
Total unit transactions	(16)	(1,117)	635	(235)	—
Increase (decrease) in net assets					
derived from principal transactions	(16)	(1,117)	635	(235)	—
Total increase (decrease) in net assets	8	(707)	749	(234)	—
Net assets at December 31, 2024	262	3,222	1,952	67	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	22	145	3	1
Total realized gain (loss) on investments					
and capital gains distributions	17	86	1	(1)	—
Net unrealized appreciation					
(depreciation) of investments	19	203	(42)	3	1
Net increase (decrease) in net assets					
resulting from operations	40	311	104	5	2
Changes from principal transactions:					
Total unit transactions	(111)	(763)	(887)	(5)	36
Increase (decrease) in net assets					
derived from principal transactions	(111)	(763)	(887)	(5)	36
Total increase (decrease) in net assets	(71)	(452)	(783)	—	38
Net assets at December 31, 2025	\$ 191	\$ 2,770	\$ 1,169	\$ 67	\$ 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, 2025 and 2024
(In thousands)

	PGIM High Yield Fund - Class R6	PGIM High Yield Fund - Class Z	PGIM Short Duration Multi-Sector Bond Fund - Class R6	PGIM Total Return Bond Fund - Class R6	PGIM Jennison Mid- Cap Growth Fund - Class R6
Net assets at January 1, 2024	\$ 184,421	\$ 841	\$ —	\$ 97,158	\$ 862
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13,372	20	—	4,607	(2)
Total realized gain (loss) on investments					
and capital gains distributions	(4,225)	(45)	—	(2,896)	138
Net unrealized appreciation					
(depreciation) of investments	5,424	30	—	1,044	(13)
Net increase (decrease) in net assets					
resulting from operations	14,571	5	—	2,755	123
Changes from principal transactions:					
Total unit transactions	(3,530)	(779)	—	10,195	194
Increase (decrease) in net assets					
derived from principal transactions	(3,530)	(779)	—	10,195	194
Total increase (decrease) in net assets	11,041	(774)	—	12,950	317
Net assets at December 31, 2024	195,462	67	—	110,108	1,179
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	13,655	4	2	4,992	(2)
Total realized gain (loss) on investments					
and capital gains distributions	(3,424)	—	—	(5,084)	68
Net unrealized appreciation					
(depreciation) of investments	6,647	1	—	8,163	(90)
Net increase (decrease) in net assets					
resulting from operations	16,878	5	2	8,071	(24)
Changes from principal transactions:					
Total unit transactions	4,400	(9)	123	(717)	(196)
Increase (decrease) in net assets					
derived from principal transactions	4,400	(9)	123	(717)	(196)
Total increase (decrease) in net assets	21,278	(4)	125	7,354	(220)
Net assets at December 31, 2025	\$ 216,740	\$ 63	\$ 125	\$ 117,462	\$ 959

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 488	\$ 662	\$ 378	\$ 485	\$ 4,891
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	2	6	3	11
Total realized gain (loss) on investments and capital gains distributions	31	(21)	17	13	763
Net unrealized appreciation (depreciation) of investments	36	20	(33)	52	(168)
Net increase (decrease) in net assets resulting from operations	65	1	(10)	68	606
Changes from principal transactions:					
Total unit transactions	107	(355)	176	17	(3,763)
Increase (decrease) in net assets derived from principal transactions	107	(355)	176	17	(3,763)
Total increase (decrease) in net assets	172	(354)	166	85	(3,157)
Net assets at December 31, 2024	660	308	544	570	1,734
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	4	11	1	11
Total realized gain (loss) on investments and capital gains distributions	72	3	29	21	378
Net unrealized appreciation (depreciation) of investments	(88)	131	227	1	(126)
Net increase (decrease) in net assets resulting from operations	(18)	138	267	23	263
Changes from principal transactions:					
Total unit transactions	(149)	233	324	(212)	2,825
Increase (decrease) in net assets derived from principal transactions	(149)	233	324	(212)	2,825
Total increase (decrease) in net assets	(167)	371	591	(189)	3,088
Net assets at December 31, 2025	\$ 493	\$ 679	\$ 1,135	\$ 381	\$ 4,822

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, 2025 and 2024

(In thousands)

	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	PGIM Short-Term Corporate Bond Fund - Class Z
Net assets at January 1, 2024	\$ —	\$ 729	\$ 181	\$ 9,388	\$ 2,347
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	7	357	87
Total realized gain (loss) on investments					
and capital gains distributions	—	55	35	(185)	(5)
Net unrealized appreciation					
(depreciation) of investments	—	(7)	15	309	32
Net increase (decrease) in net assets					
resulting from operations	—	50	57	481	114
Changes from principal transactions:					
Total unit transactions	—	(110)	108	559	(55)
Increase (decrease) in net assets					
derived from principal transactions	—	(110)	108	559	(55)
Total increase (decrease) in net assets	—	(60)	165	1,040	59
Net assets at December 31, 2024	—	669	346	10,428	2,406
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	9	356	119
Total realized gain (loss) on investments					
and capital gains distributions	—	13	51	88	(4)
Net unrealized appreciation					
(depreciation) of investments	—	32	(13)	155	69
Net increase (decrease) in net assets					
resulting from operations	—	44	47	599	184
Changes from principal transactions:					
Total unit transactions	—	(331)	110	(2,506)	1,933
Increase (decrease) in net assets					
derived from principal transactions	—	(331)	110	(2,506)	1,933
Total increase (decrease) in net assets	—	(287)	157	(1,907)	2,117
Net assets at December 31, 2025	<u>\$ —</u>	<u>\$ 382</u>	<u>\$ 503</u>	<u>\$ 8,521</u>	<u>\$ 4,523</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 285	\$ 1,358	\$ 1,189	\$ 15,819	\$ 5,277
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(3)	(5)	376	167
Total realized gain (loss) on investments					
and capital gains distributions	(48)	156	144	1,948	145
Net unrealized appreciation					
(depreciation) of investments	90	50	(36)	72	169
Net increase (decrease) in net assets					
resulting from operations	41	203	103	2,396	481
Changes from principal transactions:					
Total unit transactions	(75)	(1,262)	(337)	(971)	83
Increase (decrease) in net assets					
derived from principal transactions	(75)	(1,262)	(337)	(971)	83
Total increase (decrease) in net assets	(34)	(1,059)	(234)	1,425	564
Net assets at December 31, 2024	251	299	955	17,244	5,841
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	(1)	(5)	487	226
Total realized gain (loss) on investments					
and capital gains distributions	14	86	105	700	99
Net unrealized appreciation					
(depreciation) of investments	17	(61)	43	822	235
Net increase (decrease) in net assets					
resulting from operations	36	24	143	2,009	560
Changes from principal transactions:					
Total unit transactions	(19)	4	(74)	(4,121)	(598)
Increase (decrease) in net assets					
derived from principal transactions	(19)	4	(74)	(4,121)	(598)
Total increase (decrease) in net assets	17	28	69	(2,112)	(38)
Net assets at December 31, 2025	\$ 268	\$ 327	\$ 1,024	\$ 15,132	\$ 5,803

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Putnam Dynamic Asset Allocation Growth Fund - Class R6	Putnam Large Cap Value Trust - Class I CIT	Putnam Large Cap Value Trust - Class IA CIT	Putnam Stable Value Fund - 20 CIT	Putnam Stable Value Fund - 25 CIT
Net assets at January 1, 2024	\$ 25,671	\$ 8,916	\$ 2,569	\$ —	\$ 7,461
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	595	(14)	(2)	—	242
Total realized gain (loss) on investments					
and capital gains distributions	2,838	448	156	—	—
Net unrealized appreciation					
(depreciation) of investments	1,575	1,201	360	—	—
Net increase (decrease) in net assets					
resulting from operations	5,008	1,635	514	—	242
Changes from principal transactions:					
Total unit transactions	1,936	(1,179)	(175)	—	(2,425)
Increase (decrease) in net assets					
derived from principal transactions	1,936	(1,179)	(175)	—	(2,425)
Total increase (decrease) in net assets	6,944	456	339	—	(2,183)
Net assets at December 31, 2024	32,615	9,372	2,908	—	5,278
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	569	(14)	(3)	2	209
Total realized gain (loss) on investments					
and capital gains distributions	2,978	850	214	—	—
Net unrealized appreciation					
(depreciation) of investments	2,059	1,123	453	—	—
Net increase (decrease) in net assets					
resulting from operations	5,606	1,959	664	2	209
Changes from principal transactions:					
Total unit transactions	(3,480)	939	575	(2)	1,260
Increase (decrease) in net assets					
derived from principal transactions	(3,480)	939	575	(2)	1,260
Total increase (decrease) in net assets	2,126	2,898	1,239	—	1,469
Net assets at December 31, 2025	\$ 34,741	\$ 12,270	\$ 4,147	\$ —	\$ 6,747

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, 2025 and 2024
(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, 2024	\$ —	\$ —	\$ —	\$ 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	—	67	6	489	1,218
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	25	1	—	(1)	38
Total realized gain (loss) on investments					
and capital gains distributions	—	1	11	102	205
Net unrealized appreciation					
(depreciation) of investments	15	9	4	(23)	211
Net increase (decrease) in net assets					
resulting from operations	40	11	15	78	454
Changes from principal transactions:					
Total unit transactions	1,262	1	143	—	418
Increase (decrease) in net assets					
derived from principal transactions	1,262	1	143	—	418
Total increase (decrease) in net assets	1,302	12	158	78	872
Net assets at December 31, 2025	<u>\$ 1,302</u>	<u>\$ 79</u>	<u>\$ 164</u>	<u>\$ 567</u>	<u>\$ 2,090</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, 2025 and 2024
(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, 2024	\$ 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	22	9,913	983	107	2,442
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	(47)	78	2	118
Total realized gain (loss) on investments					
and capital gains distributions	—	551	—	2	(93)
Net unrealized appreciation					
(depreciation) of investments	—	646	3	1	166
Net increase (decrease) in net assets					
resulting from operations	1	1,150	81	5	191
Changes from principal transactions:					
Total unit transactions	(2)	1,753	1,070	(84)	126
Increase (decrease) in net assets					
derived from principal transactions	(2)	1,753	1,070	(84)	126
Total increase (decrease) in net assets	(1)	2,903	1,151	(79)	317
Net assets at December 31, 2025	\$ 21	\$ 12,816	\$ 2,134	\$ 28	\$ 2,759

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, 2025 and 2024
(In thousands)

	Putnam International Small Cap Fund - Class R6	Putnam Large Cap Growth Fund - Class R6	Putnam Large Cap Growth Fund - Class Y	Putnam Small Cap Value Fund - Class R6	Putnam Sustainable Future Fund - Class R6
Net assets at January 1, 2024	\$ —	\$ 11,231	\$ —	\$ 48	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(78)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	1,947	—	10	—
Net unrealized appreciation					
(depreciation) of investments	—	2,064	—	(5)	—
Net increase (decrease) in net assets					
resulting from operations	—	3,933	—	5	—
Changes from principal transactions:					
Total unit transactions	—	2,134	3	(4)	—
Increase (decrease) in net assets					
derived from principal transactions	—	2,134	3	(4)	—
Total increase (decrease) in net assets	—	6,067	3	1	—
Net assets at December 31, 2024	—	17,298	3	49	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	(91)	—	1	—
Total realized gain (loss) on investments					
and capital gains distributions	1	2,455	1	5	2
Net unrealized appreciation					
(depreciation) of investments	(3)	71	1	(3)	(1)
Net increase (decrease) in net assets					
resulting from operations	(1)	2,435	2	3	1
Changes from principal transactions:					
Total unit transactions	26	2,603	20	(13)	15
Increase (decrease) in net assets					
derived from principal transactions	26	2,603	20	(13)	15
Total increase (decrease) in net assets	25	5,038	22	(10)	16
Net assets at December 31, 2025	<u>\$ 25</u>	<u>\$ 22,336</u>	<u>\$ 25</u>	<u>\$ 39</u>	<u>\$ 16</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, 2025 and 2024

(In thousands)

	Putnam U.S. Research Fund - Class R6	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
Net assets at January 1, 2024	\$ 64	\$ 25,594	\$ 209	\$ —	\$ 116
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	384	3	4	—
Total realized gain (loss) on investments					
and capital gains distributions	12	3,088	52	—	18
Net unrealized appreciation					
(depreciation) of investments	1	1,684	(30)	(4)	1
Net increase (decrease) in net assets					
resulting from operations	14	5,156	25	—	19
Changes from principal transactions:					
Total unit transactions	(13)	12,345	(74)	44	(93)
Increase (decrease) in net assets					
derived from principal transactions	(13)	12,345	(74)	44	(93)
Total increase (decrease) in net assets	1	17,501	(49)	44	(74)
Net assets at December 31, 2024	65	43,095	160	44	42
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	896	3	3	—
Total realized gain (loss) on investments					
and capital gains distributions	21	7,069	8	—	9
Net unrealized appreciation					
(depreciation) of investments	9	5,280	23	1	—
Net increase (decrease) in net assets					
resulting from operations	32	13,245	34	4	9
Changes from principal transactions:					
Total unit transactions	127	39,894	(6)	—	38
Increase (decrease) in net assets					
derived from principal transactions	127	39,894	(6)	—	38
Total increase (decrease) in net assets	159	53,139	28	4	47
Net assets at December 31, 2025	\$ 224	\$ 96,234	\$ 188	\$ 48	\$ 89

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Putnam Retirement Advantage 2025 Fund - Class A Shares	Putnam Retirement Advantage 2030 Fund - Class A Shares	Putnam Retirement Advantage 2035 Fund - Class A Shares	Putnam Retirement Advantage 2040 Fund - Class A Shares	Putnam Retirement Advantage 2045 Fund - Class A Shares
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	73	75	139	54
Total realized gain (loss) on investments					
and capital gains distributions	3	26	35	205	110
Net unrealized appreciation					
(depreciation) of investments	—	13	1	9	13
Net increase (decrease) in net assets					
resulting from operations	3	112	111	353	177
Changes from principal transactions:					
Total unit transactions	(3)	1,350	919	2,948	1,388
Increase (decrease) in net assets					
derived from principal transactions	(3)	1,350	919	2,948	1,388
Total increase (decrease) in net assets	—	1,462	1,030	3,301	1,565
Net assets at December 31, 2025	<u>\$ —</u>	<u>\$ 1,462</u>	<u>\$ 1,030</u>	<u>\$ 3,301</u>	<u>\$ 1,565</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, 2025 and 2024
(In thousands)

	Putnam Retirement Advantage 2050 Fund - Class A Shares	Putnam Retirement Advantage 2055 Fund - Class A Shares	Putnam Retirement Advantage 2060 Fund - Class A Shares	Putnam Retirement Advantage 2065 Fund - Class A Shares	Putnam Retirement Advantage Maturity Fund - Class A Shares
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	52	17	3	86
Total realized gain (loss) on investments and capital gains distributions	45	122	54	7	22
Net unrealized appreciation (depreciation) of investments	17	56	22	4	117
Net increase (decrease) in net assets resulting from operations	86	230	93	14	225
Changes from principal transactions:					
Total unit transactions	680	1,715	657	141	2,643
Increase (decrease) in net assets derived from principal transactions	680	1,715	657	141	2,643
Total increase (decrease) in net assets	766	1,945	750	155	2,868
Net assets at December 31, 2025	<u>\$ 766</u>	<u>\$ 1,945</u>	<u>\$ 750</u>	<u>\$ 155</u>	<u>\$ 2,868</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, 2025 and 2024
(In thousands)

	Artesys Global Defensive Growth Fund - CIT	Campbell Systematic Macro Fund - Class I	RBC BlueBay High Yield Bond Fund - Class I	RBC Emerging Markets Equity Fund - Class I	RBC Microcap Value Fund - Class I
Net assets at January 1, 2024	\$ 9	\$ —	\$ —	\$ —	\$ 20
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	24	12	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	20	—	—	2
Net unrealized appreciation					
(depreciation) of investments	2	(1)	(10)	—	—
Net increase (decrease) in net assets					
resulting from operations	2	43	2	—	2
Changes from principal transactions:					
Total unit transactions	18	1,652	622	—	2
Increase (decrease) in net assets					
derived from principal transactions	18	1,652	622	—	2
Total increase (decrease) in net assets	20	1,695	624	—	4
Net assets at December 31, 2024	29	1,695	624	—	24
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	74	34	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3	15	2	—	1
Net unrealized appreciation					
(depreciation) of investments	(3)	(128)	10	—	1
Net increase (decrease) in net assets					
resulting from operations	—	(39)	46	—	2
Changes from principal transactions:					
Total unit transactions	(29)	916	(663)	13	(26)
Increase (decrease) in net assets					
derived from principal transactions	(29)	916	(663)	13	(26)
Total increase (decrease) in net assets	(29)	877	(617)	13	(24)
Net assets at December 31, 2025	\$ —	\$ 2,572	\$ 7	\$ 13	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 68	Reliance Trust MetLife Stable Value Fund Series 25053 - Class EQ
Net assets at January 1, 2024	\$ 27,744	\$ —	\$ 142	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(55)	(5)	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	603	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	149	24	4	—	1
Net increase (decrease) in net assets					
resulting from operations	697	19	4	—	1
Changes from principal transactions:					
Total unit transactions	(3,221)	1,806	51	—	1,069
Increase (decrease) in net assets					
derived from principal transactions	(3,221)	1,806	51	—	1,069
Total increase (decrease) in net assets	(2,524)	1,825	55	—	1,070
Net assets at December 31, 2024	25,220	1,825	197	—	1,070
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(52)	(9)	—	—	(4)
Total realized gain (loss) on investments					
and capital gains distributions	385	20	4	—	17
Net unrealized appreciation					
(depreciation) of investments	387	26	1	3	34
Net increase (decrease) in net assets					
resulting from operations	720	37	5	3	47
Changes from principal transactions:					
Total unit transactions	1,643	(393)	(50)	163	970
Increase (decrease) in net assets					
derived from principal transactions	1,643	(393)	(50)	163	970
Total increase (decrease) in net assets	2,363	(356)	(45)	166	1,017
Net assets at December 31, 2025	\$ 27,583	\$ 1,469	\$ 152	\$ 166	\$ 2,087

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Sage Cash Balance Moderate Collective Investment Trust - Class 0	Sage Cash Balance Moderate Collective Investment Trust - Class 1	Royce Premier Fund - Service Class	Royce Small-Cap Fund - Institutional Class	Royce Small-Cap Fund - Service Class
Net assets at January 1, 2024	\$ —	\$ 1,673	\$ 733	\$ 3	\$ 271
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(4)	4	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	2	31	111	25
Net unrealized appreciation					
(depreciation) of investments	—	127	(17)	(55)	(7)
Net increase (decrease) in net assets					
resulting from operations	—	129	10	60	17
Changes from principal transactions:					
Total unit transactions	—	917	(206)	1,040	—
Increase (decrease) in net assets					
derived from principal transactions	—	917	(206)	1,040	—
Total increase (decrease) in net assets	—	1,046	(196)	1,100	17
Net assets at December 31, 2024	—	2,719	537	1,103	288
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(3)	5	(2)
Total realized gain (loss) on investments					
and capital gains distributions	—	122	33	79	21
Net unrealized appreciation					
(depreciation) of investments	4	233	(21)	26	—
Net increase (decrease) in net assets					
resulting from operations	4	355	9	110	19
Changes from principal transactions:					
Total unit transactions	548	243	(162)	217	(46)
Increase (decrease) in net assets					
derived from principal transactions	548	243	(162)	217	(46)
Total increase (decrease) in net assets	552	598	(153)	327	(27)
Net assets at December 31, 2025	<u>\$ 552</u>	<u>\$ 3,317</u>	<u>\$ 384</u>	<u>\$ 1,430</u>	<u>\$ 261</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 941	\$ 201	\$ 36	\$ 201	\$ 1,364
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(1)	—	2	7
Total realized gain (loss) on investments					
and capital gains distributions	118	(23)	—	(5)	83
Net unrealized appreciation					
(depreciation) of investments	(36)	38	1	25	(51)
Net increase (decrease) in net assets					
resulting from operations	79	14	1	22	39
Changes from principal transactions:					
Total unit transactions	(688)	(86)	(32)	(29)	(129)
Increase (decrease) in net assets					
derived from principal transactions	(688)	(86)	(32)	(29)	(129)
Total increase (decrease) in net assets	(609)	(72)	(31)	(7)	(90)
Net assets at December 31, 2024	332	129	5	194	1,274
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(1)	1	—	3
Total realized gain (loss) on investments					
and capital gains distributions	44	9	6	21	69
Net unrealized appreciation					
(depreciation) of investments	1	3	(4)	(21)	(74)
Net increase (decrease) in net assets					
resulting from operations	43	11	3	—	(2)
Changes from principal transactions:					
Total unit transactions	(3)	(20)	49	(25)	(355)
Increase (decrease) in net assets					
derived from principal transactions	(3)	(20)	49	(25)	(355)
Total increase (decrease) in net assets	40	(9)	52	(25)	(357)
Net assets at December 31, 2025	\$ 372	\$ 120	\$ 57	\$ 169	\$ 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, 2025 and 2024

(In thousands)

	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	Schwab® Fundamental International Small Equity Index Fund
Net assets at January 1, 2024	\$ 332	\$ 182	\$ 100	\$ 3,201	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	19	3	90	—
Total realized gain (loss) on investments					
and capital gains distributions	5	1	(12)	105	—
Net unrealized appreciation					
(depreciation) of investments	22	32	11	(166)	—
Net increase (decrease) in net assets					
resulting from operations	25	52	2	29	—
Changes from principal transactions:					
Total unit transactions	(9)	214	(31)	(374)	—
Increase (decrease) in net assets					
derived from principal transactions	(9)	214	(31)	(374)	—
Total increase (decrease) in net assets	16	266	(29)	(345)	—
Net assets at December 31, 2024	348	448	71	2,856	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	28	3	170	3
Total realized gain (loss) on investments					
and capital gains distributions	13	38	—	251	4
Net unrealized appreciation					
(depreciation) of investments	81	101	6	968	(1)
Net increase (decrease) in net assets					
resulting from operations	92	167	9	1,389	6
Changes from principal transactions:					
Total unit transactions	(14)	151	5	1,220	87
Increase (decrease) in net assets					
derived from principal transactions	(14)	151	5	1,220	87
Total increase (decrease) in net assets	78	318	14	2,609	93
Net assets at December 31, 2025	\$ 426	\$ 766	\$ 85	\$ 5,465	\$ 93

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	100	133	140	65	—
Total realized gain (loss) on investments					
and capital gains distributions	403	111	1,582	(29)	—
Net unrealized appreciation					
(depreciation) of investments	646	662	191	773	—
Net increase (decrease) in net assets					
resulting from operations	1,149	906	1,913	809	—
Changes from principal transactions:					
Total unit transactions	1,078	345	105	523	(3)
Increase (decrease) in net assets					
derived from principal transactions	1,078	345	105	523	(3)
Total increase (decrease) in net assets	2,227	1,251	2,018	1,332	(3)
Net assets at December 31, 2025	\$ 7,900	\$ 4,087	\$ 14,070	\$ 5,987	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Schwab® Target 2030 Index Fund	Schwab® Target 2040 Index Fund	Schwab® Target 2045 Index Fund	Schwab® Target 2050 Index Fund	Schwab® Target 2055 Index Fund
Net assets at January 1, 2024	\$ —	\$ 2	\$ 1	\$ 1	\$ 21
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)
Increase (decrease) in net assets derived from principal transactions	—	15	12	7	(3)
Total increase (decrease) in net assets	—	16	12	8	—
Net assets at December 31, 2024	—	18	13	9	21
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1	—	1
Total realized gain (loss) on investments and capital gains distributions	—	1	—	—	—
Net unrealized appreciation (depreciation) of investments	—	2	3	2	7
Net increase (decrease) in net assets resulting from operations	—	3	4	2	8
Changes from principal transactions:					
Total unit transactions	—	1	13	2	42
Increase (decrease) in net assets derived from principal transactions	—	1	13	2	42
Total increase (decrease) in net assets	—	4	17	4	50
Net assets at December 31, 2025	\$ —	\$ 22	\$ 30	\$ 13	\$ 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, 2025 and 2024
(In thousands)

	Schwab® Target 2060 Index Fund	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
Net assets at January 1, 2024	\$ 1	\$ —	\$ 2,151	\$ —	\$ 1,404
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	26	1	27
Total realized gain (loss) on investments					
and capital gains distributions	—	—	169	—	104
Net unrealized appreciation					
(depreciation) of investments	—	—	324	22	—
Net increase (decrease) in net assets					
resulting from operations	—	—	519	23	131
Changes from principal transactions:					
Total unit transactions	14	1	87	223	(176)
Increase (decrease) in net assets					
derived from principal transactions	14	1	87	223	(176)
Total increase (decrease) in net assets	14	1	606	246	(45)
Net assets at December 31, 2024	15	1	2,757	246	1,359
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	32	6	30
Total realized gain (loss) on investments					
and capital gains distributions	—	—	180	16	127
Net unrealized appreciation					
(depreciation) of investments	6	1	282	164	91
Net increase (decrease) in net assets					
resulting from operations	7	1	494	186	248
Changes from principal transactions:					
Total unit transactions	34	4	241	944	166
Increase (decrease) in net assets					
derived from principal transactions	34	4	241	944	166
Total increase (decrease) in net assets	41	5	735	1,130	414
Net assets at December 31, 2025	\$ 56	\$ 6	\$ 3,492	\$ 1,376	\$ 1,773

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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, 2025 and 2024

(In thousands)

	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	Schwab Indexed Retirement Trust Fund 2015 - Class I
Net assets at January 1, 2024	\$ 1,313	\$ 30	\$ 1,508	\$ 347	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	1	55	16	—
Total realized gain (loss) on investments and capital gains distributions	62	—	(50)	(21)	—
Net unrealized appreciation (depreciation) of investments	171	—	18	16	—
Net increase (decrease) in net assets resulting from operations	257	1	23	11	—
Changes from principal transactions:					
Total unit transactions	532	5	61	48	—
Increase (decrease) in net assets derived from principal transactions	532	5	61	48	—
Total increase (decrease) in net assets	789	6	84	59	—
Net assets at December 31, 2024	2,102	36	1,592	406	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	27	2	83	22	—
Total realized gain (loss) on investments and capital gains distributions	143	—	1	5	1
Net unrealized appreciation (depreciation) of investments	57	—	39	9	37
Net increase (decrease) in net assets resulting from operations	227	2	123	36	38
Changes from principal transactions:					
Total unit transactions	253	7	525	86	371
Increase (decrease) in net assets derived from principal transactions	253	7	525	86	371
Total increase (decrease) in net assets	480	9	648	122	409
Net assets at December 31, 2025	\$ 2,582	\$ 45	\$ 2,240	\$ 528	\$ 409

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Schwab Indexed Retirement Trust Fund 2030 - Class I	Schwab Indexed Retirement Trust Fund 2050 - Class I	Schwab Indexed Retirement Trust Fund 2055 - Class I	Schwab Indexed Retirement Trust Fund 2060 - Class I	Schwab Indexed Retirement Trust Fund 2065 - Class I
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
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	156	11	1	—	2
Net increase (decrease) in net assets resulting from operations	156	11	1	—	2
Changes from principal transactions:					
Total unit transactions	1,290	78	3	3	22
Increase (decrease) in net assets derived from principal transactions	1,290	78	3	3	22
Total increase (decrease) in net assets	1,446	89	4	3	24
Net assets at December 31, 2025	<u>\$ 1,446</u>	<u>\$ 89</u>	<u>\$ 4</u>	<u>\$ 3</u>	<u>\$ 24</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, 2025 and 2024

(In thousands)

	ICON Natural Resources and Infrastructure Fund - Institutional Class	Shelton Nasdaq-100 Index Fund - Investor Shares	Shelton Sustainable Equity Fund - Investor Shares	American Funds® Short-Term Bond Fund of America® - Class R-6	Invesco Government & Agency Portfolio - Institutional Class
Net assets at January 1, 2024	\$ 15	\$ —	\$ 6	\$ —	\$ —
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	—	1	(5)	—	—
Increase (decrease) in net assets					
derived from principal transactions	—	1	(5)	—	—
Total increase (decrease) in net assets	1	1	(5)	—	—
Net assets at December 31, 2024	16	1	1	—	—
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	1	—	—	—	—
Net increase (decrease) in net assets					
resulting from operations	3	—	—	1	—
Changes from principal transactions:					
Total unit transactions	5	1	(1)	59	—
Increase (decrease) in net assets					
derived from principal transactions	5	1	(1)	59	—
Total increase (decrease) in net assets	8	1	(1)	60	—
Net assets at December 31, 2025	\$ 24	\$ 2	\$ —	\$ 60	\$ —

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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® 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
Net assets at January 1, 2024	\$ 1,772	\$ 1,495	\$ 21,518	\$ 3	\$ 7,479
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	6	103	—	(9)
Total realized gain (loss) on investments and capital gains distributions	59	35	245	—	943
Net unrealized appreciation (depreciation) of investments	(24)	(6)	171	—	(848)
Net increase (decrease) in net assets resulting from operations	36	35	519	—	86
Changes from principal transactions:					
Total unit transactions	(269)	(290)	(3,267)	—	(6,928)
Increase (decrease) in net assets derived from principal transactions	(269)	(290)	(3,267)	—	(6,928)
Total increase (decrease) in net assets	(233)	(255)	(2,748)	—	(6,842)
Net assets at December 31, 2024	1,539	1,240	18,770	3	637
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	6	131	—	(5)
Total realized gain (loss) on investments and capital gains distributions	93	(101)	195	—	48
Net unrealized appreciation (depreciation) of investments	108	225	2,257	—	384
Net increase (decrease) in net assets resulting from operations	205	130	2,583	—	427
Changes from principal transactions:					
Total unit transactions	(48)	(386)	(1,619)	(3)	1,707
Increase (decrease) in net assets derived from principal transactions	(48)	(386)	(1,619)	(3)	1,707
Total increase (decrease) in net assets	157	(256)	964	(3)	2,134
Net assets at December 31, 2025	\$ 1,696	\$ 984	\$ 19,734	\$ —	\$ 2,771

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	State Street Nasdaq-100 Index® Non-Lending Series Fund - Class M	State Street REIT Index Non-Lending Series Fund - Class C	State Street Russell Small Mid Cap Index Securities Lending Fund - Class II	State Street S&P 500® Index Non-Lending Series Fund - Class N	State Street S&P 500® Index Securities Lending Series Fund - Class II
Net assets at January 1, 2024	\$ 808	\$ —	\$ 4,621	\$ 2,877	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	—	(6)	(11)	—
Total realized gain (loss) on investments					
and capital gains distributions	1	—	1,098	110	—
Net unrealized appreciation					
(depreciation) of investments	210	—	(1,007)	614	—
Net increase (decrease) in net assets					
resulting from operations	207	—	85	713	—
Changes from principal transactions:					
Total unit transactions	19	—	(4,706)	194	—
Increase (decrease) in net assets					
derived from principal transactions	19	—	(4,706)	194	—
Total increase (decrease) in net assets	226	—	(4,621)	907	—
Net assets at December 31, 2024	1,034	—	—	3,784	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	—	(3)	(9)	(10)
Total realized gain (loss) on investments					
and capital gains distributions	509	—	30	1,272	27
Net unrealized appreciation					
(depreciation) of investments	(320)	—	277	(674)	955
Net increase (decrease) in net assets					
resulting from operations	186	—	304	589	972
Changes from principal transactions:					
Total unit transactions	(1,220)	60	2,188	249	7,159
Increase (decrease) in net assets					
derived from principal transactions	(1,220)	60	2,188	249	7,159
Total increase (decrease) in net assets	(1,034)	60	2,492	838	8,131
Net assets at December 31, 2025	\$ —	\$ 60	\$ 2,492	\$ 4,622	\$ 8,131

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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 31	\$ 908	\$ 17	\$ —	\$ 241
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	29
Total realized gain (loss) on investments and capital gains distributions	5	(55)	—	—	7
Net unrealized appreciation (depreciation) of investments	(1)	26	—	—	(26)
Net increase (decrease) in net assets resulting from operations	4	(30)	—	—	10
Changes from principal transactions:					
Total unit transactions	(10)	(491)	—	—	870
Increase (decrease) in net assets derived from principal transactions	(10)	(491)	—	—	870
Total increase (decrease) in net assets	(6)	(521)	—	—	880
Net assets at December 31, 2024	25	387	17	—	1,121
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(4)	—	—	66
Total realized gain (loss) on investments and capital gains distributions	13	10	—	—	8
Net unrealized appreciation (depreciation) of investments	(6)	72	1	—	27
Net increase (decrease) in net assets resulting from operations	7	78	1	—	101
Changes from principal transactions:					
Total unit transactions	4	1,547	1	3	1,348
Increase (decrease) in net assets derived from principal transactions	4	1,547	1	3	1,348
Total increase (decrease) in net assets	11	1,625	2	3	1,449
Net assets at December 31, 2025	<u>\$ 36</u>	<u>\$ 2,012</u>	<u>\$ 19</u>	<u>\$ 3</u>	<u>\$ 2,570</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, 2025 and 2024
(In thousands)

	State Street Balanced Index Fund - Class K	State Street Emerging Markets Equity Index Fund - Class K	State Street Equity 500 Index Fund - Class K	State Street Global All Cap Equity ex-U.S. Index Fund - Class K	State Street Hedged International Developed Equity Index Fund - Class K
Net assets at January 1, 2024	\$ —	\$ —	\$ 100	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	—	3	—	—
Total realized gain (loss) on investments and capital gains distributions	2	—	33	—	—
Net unrealized appreciation (depreciation) of investments	1	—	5	—	—
Net increase (decrease) in net assets resulting from operations	10	—	41	—	—
Changes from principal transactions:					
Total unit transactions	2,085	—	143	—	—
Increase (decrease) in net assets derived from principal transactions	2,085	—	143	—	—
Total increase (decrease) in net assets	2,095	—	184	—	—
Net assets at December 31, 2024	2,095	—	284	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	—	4	1	1
Total realized gain (loss) on investments and capital gains distributions	105	—	26	—	—
Net unrealized appreciation (depreciation) of investments	114	1	87	1	1
Net increase (decrease) in net assets resulting from operations	234	1	117	2	2
Changes from principal transactions:					
Total unit transactions	(890)	6	464	44	34
Increase (decrease) in net assets derived from principal transactions	(890)	6	464	44	34
Total increase (decrease) in net assets	(656)	7	581	46	36
Net assets at December 31, 2025	\$ 1,439	\$ 7	\$ 865	\$ 46	\$ 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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 575	\$ 574	\$ 9,361	\$ 6,707	\$ 9,140
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	21	287	245	261
Total realized gain (loss) on investments and capital gains distributions	2	8	128	250	241
Net unrealized appreciation (depreciation) of investments	101	16	369	207	486
Net increase (decrease) in net assets resulting from operations	119	45	784	702	988
Changes from principal transactions:					
Total unit transactions	69	17	(545)	1,914	399
Increase (decrease) in net assets derived from principal transactions	69	17	(545)	1,914	399
Total increase (decrease) in net assets	188	62	239	2,616	1,387
Net assets at December 31, 2024	763	636	9,600	9,323	10,527
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	5	362	304	317
Total realized gain (loss) on investments and capital gains distributions	33	13	208	339	541
Net unrealized appreciation (depreciation) of investments	42	(4)	615	861	1,041
Net increase (decrease) in net assets resulting from operations	101	14	1,185	1,504	1,899
Changes from principal transactions:					
Total unit transactions	512	(650)	806	422	437
Increase (decrease) in net assets derived from principal transactions	512	(650)	806	422	437
Total increase (decrease) in net assets	613	(636)	1,991	1,926	2,336
Net assets at December 31, 2025	\$ 1,376	\$ —	\$ 11,591	\$ 11,249	\$ 12,863

The accompanying 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)

	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
Net assets at January 1, 2024	\$ 7,491	\$ 10,253	\$ 8,578	\$ 6,845	\$ 3,101
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	188	250	222	175	88
Total realized gain (loss) on investments and capital gains distributions	82	375	237	132	60
Net unrealized appreciation (depreciation) of investments	599	626	703	577	270
Net increase (decrease) in net assets resulting from operations	869	1,251	1,162	884	418
Changes from principal transactions:					
Total unit transactions	331	517	1,363	1,028	774
Increase (decrease) in net assets derived from principal transactions	331	517	1,363	1,028	774
Total increase (decrease) in net assets	1,200	1,768	2,525	1,912	1,192
Net assets at December 31, 2024	8,691	12,021	11,103	8,757	4,293
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	230	278	268	205	119
Total realized gain (loss) on investments and capital gains distributions	489	537	506	341	154
Net unrealized appreciation (depreciation) of investments	925	1,467	1,537	1,313	688
Net increase (decrease) in net assets resulting from operations	1,644	2,282	2,311	1,859	961
Changes from principal transactions:					
Total unit transactions	69	(861)	(163)	155	644
Increase (decrease) in net assets derived from principal transactions	69	(861)	(163)	155	644
Total increase (decrease) in net assets	1,713	1,421	2,148	2,014	1,605
Net assets at December 31, 2025	\$ 10,404	\$ 13,442	\$ 13,251	\$ 10,771	\$ 5,898

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 621	\$ 1,056	\$ 1,114	\$ 2,497	\$ 10
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	59	29	73	—
Total realized gain (loss) on investments					
and capital gains distributions	29	24	429	2	—
Net unrealized appreciation					
(depreciation) of investments	43	38	(376)	(50)	—
Net increase (decrease) in net assets					
resulting from operations	98	121	82	25	—
Changes from principal transactions:					
Total unit transactions	530	576	430	(868)	(1)
Increase (decrease) in net assets					
derived from principal transactions	530	576	430	(868)	(1)
Total increase (decrease) in net assets	628	697	512	(843)	(1)
Net assets at December 31, 2024	1,249	1,753	1,626	1,654	9
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	34	73	14	65	2
Total realized gain (loss) on investments					
and capital gains distributions	100	46	(194)	1	15
Net unrealized appreciation					
(depreciation) of investments	114	87	218	39	(6)
Net increase (decrease) in net assets					
resulting from operations	248	206	38	105	11
Changes from principal transactions:					
Total unit transactions	181	265	(1,224)	22	309
Increase (decrease) in net assets					
derived from principal transactions	181	265	(1,224)	22	309
Total increase (decrease) in net assets	429	471	(1,186)	127	320
Net assets at December 31, 2025	\$ 1,678	\$ 2,224	\$ 440	\$ 1,781	\$ 329

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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, 2025 and 2024

(In thousands)

	Steward Values Enhanced Small-Mid Cap Fund - Class R6	Strive Target Retirement 2060 Fund	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
Net assets at January 1, 2024	\$ 8	\$ —	\$ 4,762	\$ 2,010	\$ 254
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(6)	(1)	5
Total realized gain (loss) on investments					
and capital gains distributions	—	—	750	419	32
Net unrealized appreciation					
(depreciation) of investments	—	—	572	(74)	1
Net increase (decrease) in net assets					
resulting from operations	—	—	1,316	344	38
Changes from principal transactions:					
Total unit transactions	(1)	—	631	(2,291)	(210)
Increase (decrease) in net assets					
derived from principal transactions	(1)	—	631	(2,291)	(210)
Total increase (decrease) in net assets	(1)	—	1,947	(1,947)	(172)
Net assets at December 31, 2024	7	—	6,709	63	82
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(2)	(1)	1
Total realized gain (loss) on investments					
and capital gains distributions	1	—	1,799	5	7
Net unrealized appreciation					
(depreciation) of investments	—	—	(557)	4	(1)
Net increase (decrease) in net assets					
resulting from operations	1	—	1,240	8	7
Changes from principal transactions:					
Total unit transactions	1	2	1,667	(3)	(17)
Increase (decrease) in net assets					
derived from principal transactions	1	2	1,667	(3)	(17)
Total increase (decrease) in net assets	2	2	2,907	5	(10)
Net assets at December 31, 2025	\$ 9	\$ 2	\$ 9,616	\$ 68	\$ 72

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 1,184	\$ 37,481	\$ 178,117	\$ 63,299	\$ 17,798
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	28	(178)	(824)	(103)	(6)
Total realized gain (loss) on investments					
and capital gains distributions	69	5,496	27,217	8,835	841
Net unrealized appreciation					
(depreciation) of investments	44	5,395	31,164	12,230	4,239
Net increase (decrease) in net assets					
resulting from operations	141	10,713	57,557	20,962	5,074
Changes from principal transactions:					
Total unit transactions	45	(13,447)	(36,360)	(6,357)	(3,646)
Increase (decrease) in net assets					
derived from principal transactions	45	(13,447)	(36,360)	(6,357)	(3,646)
Total increase (decrease) in net assets	186	(2,734)	21,197	14,605	1,428
Net assets at December 31, 2024	1,370	34,747	199,314	77,904	19,226
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	33	(192)	(798)	(117)	(7)
Total realized gain (loss) on investments					
and capital gains distributions	86	2,841	16,057	7,361	3,898
Net unrealized appreciation					
(depreciation) of investments	101	3,794	19,011	6,851	(758)
Net increase (decrease) in net assets					
resulting from operations	220	6,443	34,270	14,095	3,133
Changes from principal transactions:					
Total unit transactions	15	(4,533)	(20,818)	(3,616)	(3,808)
Increase (decrease) in net assets					
derived from principal transactions	15	(4,533)	(20,818)	(3,616)	(3,808)
Total increase (decrease) in net assets	235	1,910	13,452	10,479	(675)
Net assets at December 31, 2025	\$ 1,605	\$ 36,657	\$ 212,766	\$ 88,383	\$ 18,551

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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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 68,349	\$ 6,311	\$ 509	\$ 107	\$ 614
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	270	117	(1)	(1)	(4)
Total realized gain (loss) on investments					
and capital gains distributions	9,109	744	55	—	75
Net unrealized appreciation					
(depreciation) of investments	(2,172)	(115)	68	41	74
Net increase (decrease) in net assets					
resulting from operations	7,207	746	122	40	145
Changes from principal transactions:					
Total unit transactions	(57,734)	(1,281)	(313)	1	815
Increase (decrease) in net assets					
derived from principal transactions	(57,734)	(1,281)	(313)	1	815
Total increase (decrease) in net assets	(50,527)	(535)	(191)	41	960
Net assets at December 31, 2024	17,822	5,776	318	148	1,574
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	374	89	1	(1)	(9)
Total realized gain (loss) on investments					
and capital gains distributions	1,555	380	96	37	186
Net unrealized appreciation					
(depreciation) of investments	178	217	(66)	(25)	4
Net increase (decrease) in net assets					
resulting from operations	2,107	686	31	11	181
Changes from principal transactions:					
Total unit transactions	884	(1,190)	(28)	27	740
Increase (decrease) in net assets					
derived from principal transactions	884	(1,190)	(28)	27	740
Total increase (decrease) in net assets	2,991	(504)	3	38	921
Net assets at December 31, 2025	\$ 20,813	\$ 5,272	\$ 321	\$ 186	\$ 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, 2025 and 2024
(In thousands)

	T. Rowe Price Diversified Mid-Cap Growth Fund - Investor 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
Net assets at January 1, 2024	\$ —	\$ 20	\$ 3,629	\$ 2,192	\$ 139
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	55	28	17	—
Total realized gain (loss) on investments					
and capital gains distributions	—	398	451	234	18
Net unrealized appreciation					
(depreciation) of investments	—	717	35	20	(3)
Net increase (decrease) in net assets					
resulting from operations	—	1,170	514	271	15
Changes from principal transactions:					
Total unit transactions	—	7,861	440	(256)	(10)
Increase (decrease) in net assets					
derived from principal transactions	—	7,861	440	(256)	(10)
Total increase (decrease) in net assets	—	9,031	954	15	5
Net assets at December 31, 2024	—	9,051	4,583	2,207	144
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	59	33	14	—
Total realized gain (loss) on investments					
and capital gains distributions	—	850	563	629	(10)
Net unrealized appreciation					
(depreciation) of investments	(2)	417	(2)	(376)	12
Net increase (decrease) in net assets					
resulting from operations	(2)	1,326	594	267	2
Changes from principal transactions:					
Total unit transactions	68	530	(547)	(1,110)	(128)
Increase (decrease) in net assets					
derived from principal transactions	68	530	(547)	(1,110)	(128)
Total increase (decrease) in net assets	66	1,856	47	(843)	(126)
Net assets at December 31, 2025	<u>\$ 66</u>	<u>\$ 10,907</u>	<u>\$ 4,630</u>	<u>\$ 1,364</u>	<u>\$ 18</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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 21,419	\$ 7,779	\$ 294	\$ 735	\$ 61
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(73)	167	—	6	9
Total realized gain (loss) on investments and capital gains distributions	1,625	550	43	113	—
Net unrealized appreciation (depreciation) of investments	5,349	217	(16)	55	1
Net increase (decrease) in net assets resulting from operations	6,901	934	27	174	10
Changes from principal transactions:					
Total unit transactions	4,563	112	(192)	(188)	209
Increase (decrease) in net assets derived from principal transactions	4,563	112	(192)	(188)	209
Total increase (decrease) in net assets	11,464	1,046	(165)	(14)	219
Net assets at December 31, 2024	32,883	8,825	129	721	280
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(101)	157	1	14	24
Total realized gain (loss) on investments and capital gains distributions	6,119	161	2	276	—
Net unrealized appreciation (depreciation) of investments	264	983	14	(18)	(2)
Net increase (decrease) in net assets resulting from operations	6,282	1,301	17	272	22
Changes from principal transactions:					
Total unit transactions	1,491	(262)	(5)	555	69
Increase (decrease) in net assets derived from principal transactions	1,491	(262)	(5)	555	69
Total increase (decrease) in net assets	7,773	1,039	12	827	91
Net assets at December 31, 2025	\$ 40,656	\$ 9,864	\$ 141	\$ 1,548	\$ 371

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ —	\$ 289	\$ 1,974	\$ 36	\$ 9,019
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	12	(1)	—	(56)
Total realized gain (loss) on investments					
and capital gains distributions	—	(10)	119	—	1,507
Net unrealized appreciation					
(depreciation) of investments	(1)	7	474	12	1,014
Net increase (decrease) in net assets					
resulting from operations	(1)	9	592	12	2,465
Changes from principal transactions:					
Total unit transactions	18	(64)	(2,074)	—	(1,680)
Increase (decrease) in net assets					
derived from principal transactions	18	(64)	(2,074)	—	(1,680)
Total increase (decrease) in net assets	17	(55)	(1,482)	12	785
Net assets at December 31, 2024	17	234	492	48	9,804
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	18	(1)	—	(52)
Total realized gain (loss) on investments					
and capital gains distributions	1	(3)	92	—	2,520
Net unrealized appreciation					
(depreciation) of investments	1	5	22	13	(1,345)
Net increase (decrease) in net assets					
resulting from operations	3	20	113	13	1,123
Changes from principal transactions:					
Total unit transactions	3	94	(119)	3	(2,355)
Increase (decrease) in net assets					
derived from principal transactions	3	94	(119)	3	(2,355)
Total increase (decrease) in net assets	6	114	(6)	16	(1,232)
Net assets at December 31, 2025	\$ 23	\$ 348	\$ 486	\$ 64	\$ 8,572

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)

	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
Net assets at January 1, 2024	\$ 75	\$ 9,813	\$ 3,059	\$ 21	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(32)	(2)	1	8
Total realized gain (loss) on investments					
and capital gains distributions	8	949	337	—	1
Net unrealized appreciation					
(depreciation) of investments	18	(733)	(286)	—	—
Net increase (decrease) in net assets					
resulting from operations	25	184	49	1	9
Changes from principal transactions:					
Total unit transactions	32	(751)	—	2	182
Increase (decrease) in net assets					
derived from principal transactions	32	(751)	—	2	182
Total increase (decrease) in net assets	57	(567)	49	3	191
Net assets at December 31, 2024	132	9,246	3,108	24	191
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(8)	2	2	11
Total realized gain (loss) on investments					
and capital gains distributions	23	332	76	—	(1)
Net unrealized appreciation					
(depreciation) of investments	(2)	1,314	391	1	1
Net increase (decrease) in net assets					
resulting from operations	20	1,638	469	3	11
Changes from principal transactions:					
Total unit transactions	11	(50)	(771)	10	(35)
Increase (decrease) in net assets					
derived from principal transactions	11	(50)	(771)	10	(35)
Total increase (decrease) in net assets	31	1,588	(302)	13	(24)
Net assets at December 31, 2025	\$ 163	\$ 10,834	\$ 2,806	\$ 37	\$ 167

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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(In thousands)

	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 Integrated U.S. Small- Cap Growth Equity Fund - Investor Class
Net assets at January 1, 2024	\$ 2	\$ 186	\$ —	\$ 256	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	3	1	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(5)	—	80	—
Net unrealized appreciation					
(depreciation) of investments	—	4	—	(54)	—
Net increase (decrease) in net assets					
resulting from operations	—	2	1	26	—
Changes from principal transactions:					
Total unit transactions	(2)	(115)	14	273	—
Increase (decrease) in net assets					
derived from principal transactions	(2)	(115)	14	273	—
Total increase (decrease) in net assets	(2)	(113)	15	299	—
Net assets at December 31, 2024	—	73	15	555	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	5	6	(3)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	72	1
Net unrealized appreciation					
(depreciation) of investments	—	1	—	11	—
Net increase (decrease) in net assets					
resulting from operations	—	6	6	80	1
Changes from principal transactions:					
Total unit transactions	—	23	114	398	(1)
Increase (decrease) in net assets					
derived from principal transactions	—	23	114	398	(1)
Total increase (decrease) in net assets	—	29	120	478	—
Net assets at December 31, 2025	\$ —	\$ 102	\$ 135	\$ 1,033	\$ —

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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, 2025 and 2024

(In thousands)

	T. Rowe Price Emerging Markets Discovery Stock Fund - I Class	T. Rowe Price Emerging Markets 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, 2024	\$ 4	\$ —	\$ —	\$ —	\$ 1,078
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(3)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	82
Net unrealized appreciation					
(depreciation) of investments	—	—	—	—	103
Net increase (decrease) in net assets					
resulting from operations	—	—	—	—	182
Changes from principal transactions:					
Total unit transactions	—	—	—	—	122
Increase (decrease) in net assets					
derived from principal transactions	—	—	—	—	122
Total increase (decrease) in net assets	—	—	—	—	304
Net assets at December 31, 2024	4	—	—	—	1,382
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	119
Net unrealized appreciation					
(depreciation) of investments	1	3	—	—	161
Net increase (decrease) in net assets					
resulting from operations	1	3	—	—	279
Changes from principal transactions:					
Total unit transactions	1	28	—	—	(89)
Increase (decrease) in net assets					
derived from principal transactions	1	28	—	—	(89)
Total increase (decrease) in net assets	2	31	—	—	190
Net assets at December 31, 2025	\$ 6	\$ 31	\$ —	\$ —	\$ 1,572

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	5	—	210	—
Total realized gain (loss) on investments					
and capital gains distributions	12	21	1	238	40
Net unrealized appreciation					
(depreciation) of investments	9	14	2	2,026	(14)
Net increase (decrease) in net assets					
resulting from operations	21	40	3	2,474	26
Changes from principal transactions:					
Total unit transactions	93	(67)	7	(154)	50
Increase (decrease) in net assets					
derived from principal transactions	93	(67)	7	(154)	50
Total increase (decrease) in net assets	114	(27)	10	2,320	76
Net assets at December 31, 2025	\$ 190	\$ 178	\$ 22	\$ 10,329	\$ 878

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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 - Investor Class
Net assets at January 1, 2024	\$ 13,897	\$ 2,659	\$ 5,291	\$ 613	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	—	(23)	2	—
Total realized gain (loss) on investments					
and capital gains distributions	1,744	366	607	123	—
Net unrealized appreciation					
(depreciation) of investments	(480)	(125)	(151)	(67)	—
Net increase (decrease) in net assets					
resulting from operations	1,259	241	433	58	—
Changes from principal transactions:					
Total unit transactions	2,598	(1,545)	(384)	1,169	—
Increase (decrease) in net assets					
derived from principal transactions	2,598	(1,545)	(384)	1,169	—
Total increase (decrease) in net assets	3,857	(1,304)	49	1,227	—
Net assets at December 31, 2024	17,754	1,355	5,340	1,840	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	(20)	8	—
Total realized gain (loss) on investments					
and capital gains distributions	619	(46)	328	22	—
Net unrealized appreciation					
(depreciation) of investments	(602)	65	(195)	19	(1)
Net increase (decrease) in net assets					
resulting from operations	17	19	113	49	(1)
Changes from principal transactions:					
Total unit transactions	(3,785)	(1,374)	(811)	(684)	60
Increase (decrease) in net assets					
derived from principal transactions	(3,785)	(1,374)	(811)	(684)	60
Total increase (decrease) in net assets	(3,768)	(1,355)	(698)	(635)	59
Net assets at December 31, 2025	\$ 13,986	\$ —	\$ 4,642	\$ 1,205	\$ 59

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 5,447	\$ 25	\$ 8,381	\$ 491	\$ 599
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	4	(13)	(1)	5
Total realized gain (loss) on investments and capital gains distributions	890	(1)	(1,826)	64	(26)
Net unrealized appreciation (depreciation) of investments	(100)	(14)	2,177	(41)	68
Net increase (decrease) in net assets resulting from operations	806	(11)	338	22	47
Changes from principal transactions:					
Total unit transactions	(253)	105	(3,630)	(240)	(445)
Increase (decrease) in net assets derived from principal transactions	(253)	105	(3,630)	(240)	(445)
Total increase (decrease) in net assets	553	94	(3,292)	(218)	(398)
Net assets at December 31, 2024	6,000	119	5,089	273	201
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	1	(2)	—	1
Total realized gain (loss) on investments and capital gains distributions	381	(6)	30	(7)	1
Net unrealized appreciation (depreciation) of investments	(166)	14	(23)	(17)	5
Net increase (decrease) in net assets resulting from operations	225	9	5	(24)	7
Changes from principal transactions:					
Total unit transactions	(1,334)	(21)	(2,358)	(249)	(180)
Increase (decrease) in net assets derived from principal transactions	(1,334)	(21)	(2,358)	(249)	(180)
Total increase (decrease) in net assets	(1,109)	(12)	(2,353)	(273)	(173)
Net assets at December 31, 2025	\$ 4,891	\$ 107	\$ 2,736	\$ —	\$ 28

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	T. Rowe Price Retirement 2005 Fund - I 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 - I Class
Net assets at January 1, 2024	\$ —	\$ 8	\$ 5,268	\$ 810	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	117	—	104	17	69
Total realized gain (loss) on investments					
and capital gains distributions	50	1	(185)	(33)	72
Net unrealized appreciation					
(depreciation) of investments	37	—	439	85	12
Net increase (decrease) in net assets					
resulting from operations	204	1	358	69	153
Changes from principal transactions:					
Total unit transactions	3,835	(9)	(867)	(247)	2,210
Increase (decrease) in net assets					
derived from principal transactions	3,835	(9)	(867)	(247)	2,210
Total increase (decrease) in net assets	4,039	(8)	(509)	(178)	2,363
Net assets at December 31, 2024	4,039	—	4,759	632	2,363
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	143	—	123	19	67
Total realized gain (loss) on investments					
and capital gains distributions	129	—	(25)	(7)	102
Net unrealized appreciation					
(depreciation) of investments	195	—	382	60	86
Net increase (decrease) in net assets					
resulting from operations	467	—	480	72	255
Changes from principal transactions:					
Total unit transactions	192	—	(397)	(35)	(405)
Increase (decrease) in net assets					
derived from principal transactions	192	—	(397)	(35)	(405)
Total increase (decrease) in net assets	659	—	83	37	(150)
Net assets at December 31, 2025	\$ 4,698	\$ —	\$ 4,842	\$ 669	\$ 2,213

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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 - I Class	T. Rowe Price Retirement 2015 Fund - Investor Class
Net assets at January 1, 2024	\$ 636	\$ 1,228	\$ 2,878	\$ —	\$ 17
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	18	53	307	2
Total realized gain (loss) on investments					
and capital gains distributions	(55)	(101)	(143)	212	2
Net unrealized appreciation					
(depreciation) of investments	116	180	331	319	(4)
Net increase (decrease) in net assets					
resulting from operations	61	97	241	838	—
Changes from principal transactions:					
Total unit transactions	(693)	(429)	(884)	10,560	71
Increase (decrease) in net assets					
derived from principal transactions	(693)	(429)	(884)	10,560	71
Total increase (decrease) in net assets	(632)	(332)	(643)	11,398	71
Net assets at December 31, 2024	4	896	2,235	11,398	88
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	9	49	303	3
Total realized gain (loss) on investments					
and capital gains distributions	—	35	(6)	504	4
Net unrealized appreciation					
(depreciation) of investments	—	6	177	483	5
Net increase (decrease) in net assets					
resulting from operations	—	50	220	1,290	12
Changes from principal transactions:					
Total unit transactions	(4)	(535)	(536)	(1,820)	(1)
Increase (decrease) in net assets					
derived from principal transactions	(4)	(535)	(536)	(1,820)	(1)
Total increase (decrease) in net assets	(4)	(485)	(316)	(530)	11
Net assets at December 31, 2025	\$ —	\$ 411	\$ 1,919	\$ 10,868	\$ 99

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	T. Rowe Price Retirement 2015 Fund - R Class	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
Net assets at January 1, 2024	\$ 10,803	\$ 4,676	\$ —	\$ 1,468	\$ 15,979
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	212	108	353	3	250
Total realized gain (loss) on investments					
and capital gains distributions	(142)	(168)	330	(85)	(873)
Net unrealized appreciation					
(depreciation) of investments	758	477	346	231	1,886
Net increase (decrease) in net assets					
resulting from operations	828	417	1,029	149	1,263
Changes from principal transactions:					
Total unit transactions	(942)	(530)	12,431	(1,487)	(4,139)
Increase (decrease) in net assets					
derived from principal transactions	(942)	(530)	12,431	(1,487)	(4,139)
Total increase (decrease) in net assets	(114)	(113)	13,460	(1,338)	(2,876)
Net assets at December 31, 2024	10,689	4,563	13,460	130	13,103
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	186	64	389	2	223
Total realized gain (loss) on investments					
and capital gains distributions	(521)	(358)	665	8	(678)
Net unrealized appreciation					
(depreciation) of investments	1,275	634	600	3	1,645
Net increase (decrease) in net assets					
resulting from operations	940	340	1,654	13	1,190
Changes from principal transactions:					
Total unit transactions	(3,384)	(2,405)	(1,076)	(74)	(3,885)
Increase (decrease) in net assets					
derived from principal transactions	(3,384)	(2,405)	(1,076)	(74)	(3,885)
Total increase (decrease) in net assets	(2,444)	(2,065)	578	(61)	(2,695)
Net assets at December 31, 2025	\$ 8,245	\$ 2,498	\$ 14,038	\$ 69	\$ 10,408

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	T. Rowe Price Retirement 2025 Fund - Advisor Class	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
Net assets at January 1, 2024	\$ 8,729	\$ —	\$ 5,087	\$ 64,978	\$ 10,034
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	133	1,289	18	941	145
Total realized gain (loss) on investments					
and capital gains distributions	(633)	1,472	507	47	(353)
Net unrealized appreciation					
(depreciation) of investments	1,311	1,552	(83)	4,166	1,270
Net increase (decrease) in net assets					
resulting from operations	811	4,313	442	5,154	1,062
Changes from principal transactions:					
Total unit transactions	(3,326)	51,706	(4,771)	(15,677)	(3,296)
Increase (decrease) in net assets					
derived from principal transactions	(3,326)	51,706	(4,771)	(15,677)	(3,296)
Total increase (decrease) in net assets	(2,515)	56,019	(4,329)	(10,523)	(2,234)
Net assets at December 31, 2024	6,214	56,019	758	54,455	7,800
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	157	1,389	9	957	128
Total realized gain (loss) on investments					
and capital gains distributions	361	2,802	53	(1,482)	242
Net unrealized appreciation					
(depreciation) of investments	217	2,630	18	6,037	479
Net increase (decrease) in net assets					
resulting from operations	735	6,821	80	5,512	849
Changes from principal transactions:					
Total unit transactions	(368)	(7,340)	(474)	(12,398)	(2,272)
Increase (decrease) in net assets					
derived from principal transactions	(368)	(7,340)	(474)	(12,398)	(2,272)
Total increase (decrease) in net assets	367	(519)	(394)	(6,886)	(1,423)
Net assets at December 31, 2025	\$ 6,581	\$ 55,500	\$ 364	\$ 47,569	\$ 6,377

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, 2025 and 2024

(In thousands)

	T. Rowe Price Retirement 2030 Fund - I 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 - I Class
Net assets at January 1, 2024	\$ —	\$ 1,957	\$ 36,042	\$ 11,940	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,468	12	477	146	1,486
Total realized gain (loss) on investments					
and capital gains distributions	1,273	132	390	437	1,239
Net unrealized appreciation					
(depreciation) of investments	2,539	80	2,539	949	4,562
Net increase (decrease) in net assets					
resulting from operations	5,280	224	3,406	1,532	7,287
Changes from principal transactions:					
Total unit transactions	66,691	(1,602)	(5,336)	(3,424)	80,578
Increase (decrease) in net assets					
derived from principal transactions	66,691	(1,602)	(5,336)	(3,424)	80,578
Total increase (decrease) in net assets	71,971	(1,378)	(1,930)	(1,892)	87,865
Net assets at December 31, 2024	71,971	579	34,112	10,048	87,865
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,707	13	481	160	1,733
Total realized gain (loss) on investments					
and capital gains distributions	3,773	106	(262)	356	4,252
Net unrealized appreciation					
(depreciation) of investments	4,664	5	3,726	916	8,136
Net increase (decrease) in net assets					
resulting from operations	10,144	124	3,945	1,432	14,121
Changes from principal transactions:					
Total unit transactions	(504)	(114)	(7,069)	(1,288)	(1,083)
Increase (decrease) in net assets					
derived from principal transactions	(504)	(114)	(7,069)	(1,288)	(1,083)
Total increase (decrease) in net assets	9,640	10	(3,124)	144	13,038
Net assets at December 31, 2025	\$ 81,611	\$ 589	\$ 30,988	\$ 10,192	\$ 100,903

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	T. Rowe Price Retirement 2035 Fund - Investor Class	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
Net assets at January 1, 2024	\$ 5,715	\$ 68,772	\$ 8,730	\$ —	\$ 1,234
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	58	695	122	778	19
Total realized gain (loss) on investments					
and capital gains distributions	302	1,913	370	541	(12)
Net unrealized appreciation					
(depreciation) of investments	271	4,764	686	3,084	172
Net increase (decrease) in net assets					
resulting from operations	631	7,372	1,178	4,403	179
Changes from principal transactions:					
Total unit transactions	(2,950)	(10,137)	(405)	49,753	(59)
Increase (decrease) in net assets					
derived from principal transactions	(2,950)	(10,137)	(405)	49,753	(59)
Total increase (decrease) in net assets	(2,319)	(2,765)	773	54,156	120
Net assets at December 31, 2024	3,396	66,007	9,503	54,156	1,354
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	724	87	840	3
Total realized gain (loss) on investments					
and capital gains distributions	717	4,524	454	2,903	262
Net unrealized appreciation					
(depreciation) of investments	(367)	3,429	656	5,512	(93)
Net increase (decrease) in net assets					
resulting from operations	355	8,677	1,197	9,255	172
Changes from principal transactions:					
Total unit transactions	(3,499)	(14,445)	(3,866)	(2,179)	(1,162)
Increase (decrease) in net assets					
derived from principal transactions	(3,499)	(14,445)	(3,866)	(2,179)	(1,162)
Total increase (decrease) in net assets	(3,144)	(5,768)	(2,669)	7,076	(990)
Net assets at December 31, 2025	\$ 252	\$ 60,239	\$ 6,834	\$ 61,232	\$ 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, 2025 and 2024

(In thousands)

	T. Rowe Price Retirement 2040 Fund - R Class	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
Net assets at January 1, 2024	\$ 31,737	\$ 8,102	\$ —	\$ 6,530	\$ 51,773
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	279	172	1,038	35	419
Total realized gain (loss) on investments					
and capital gains distributions	1,169	419	763	825	1,607
Net unrealized appreciation					
(depreciation) of investments	2,574	1,957	5,552	1	4,735
Net increase (decrease) in net assets					
resulting from operations	4,022	2,548	7,353	861	6,761
Changes from principal transactions:					
Total unit transactions	(1,797)	5,590	73,505	(4,831)	(3,406)
Increase (decrease) in net assets					
derived from principal transactions	(1,797)	5,590	73,505	(4,831)	(3,406)
Total increase (decrease) in net assets	2,225	8,138	80,858	(3,970)	3,355
Net assets at December 31, 2024	33,962	16,240	80,858	2,560	55,128
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	268	167	1,086	2	387
Total realized gain (loss) on investments					
and capital gains distributions	1,264	969	3,351	618	5,449
Net unrealized appreciation					
(depreciation) of investments	3,158	1,524	10,244	(304)	2,522
Net increase (decrease) in net assets					
resulting from operations	4,690	2,660	14,681	316	8,358
Changes from principal transactions:					
Total unit transactions	(8,087)	(1,973)	(1,185)	(2,670)	(14,742)
Increase (decrease) in net assets					
derived from principal transactions	(8,087)	(1,973)	(1,185)	(2,670)	(14,742)
Total increase (decrease) in net assets	(3,397)	687	13,496	(2,354)	(6,384)
Net assets at December 31, 2025	\$ 30,565	\$ 16,927	\$ 94,354	\$ 206	\$ 48,744

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	T. Rowe Price Retirement 2050 Fund - Advisor Class	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
Net assets at January 1, 2024	\$ 5,870	\$ —	\$ 2,043	\$ 26,684	\$ 5,704
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	69	488	15	147	74
Total realized gain (loss) on investments					
and capital gains distributions	35	492	267	1,254	220
Net unrealized appreciation					
(depreciation) of investments	756	2,527	44	2,131	571
Net increase (decrease) in net assets					
resulting from operations	860	3,507	326	3,532	865
Changes from principal transactions:					
Total unit transactions	(406)	35,732	(1,195)	(2,469)	469
Increase (decrease) in net assets					
derived from principal transactions	(406)	35,732	(1,195)	(2,469)	469
Total increase (decrease) in net assets	454	39,239	(869)	1,063	1,334
Net assets at December 31, 2024	6,324	39,239	1,174	27,747	7,038
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	79	561	2	136	73
Total realized gain (loss) on investments					
and capital gains distributions	606	1,850	267	1,097	399
Net unrealized appreciation					
(depreciation) of investments	519	5,429	(120)	3,112	652
Net increase (decrease) in net assets					
resulting from operations	1,204	7,840	149	4,345	1,124
Changes from principal transactions:					
Total unit transactions	290	3,994	(1,116)	(5,785)	(1,137)
Increase (decrease) in net assets					
derived from principal transactions	290	3,994	(1,116)	(5,785)	(1,137)
Total increase (decrease) in net assets	1,494	11,834	(967)	(1,440)	(13)
Net assets at December 31, 2025	\$ 7,818	\$ 51,073	\$ 207	\$ 26,307	\$ 7,025

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	T. Rowe Price Retirement 2055 Fund - I 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 - I Class
Net assets at January 1, 2024	\$ —	\$ 2,402	\$ 26,468	\$ 4,719	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	429	14	166	66	255
Total realized gain (loss) on investments					
and capital gains distributions	340	371	1,465	25	150
Net unrealized appreciation					
(depreciation) of investments	2,474	(55)	1,978	607	1,270
Net increase (decrease) in net assets					
resulting from operations	3,243	330	3,609	698	1,675
Changes from principal transactions:					
Total unit transactions	32,673	(1,635)	(851)	401	19,204
Increase (decrease) in net assets					
derived from principal transactions	32,673	(1,635)	(851)	401	19,204
Total increase (decrease) in net assets	35,916	(1,305)	2,758	1,099	20,879
Net assets at December 31, 2024	35,916	1,097	29,226	5,818	20,879
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	515	3	171	64	278
Total realized gain (loss) on investments					
and capital gains distributions	1,617	204	2,080	489	988
Net unrealized appreciation					
(depreciation) of investments	4,943	(54)	2,357	452	2,781
Net increase (decrease) in net assets					
resulting from operations	7,075	153	4,608	1,005	4,047
Changes from principal transactions:					
Total unit transactions	3,080	(1,013)	(8,281)	(403)	1,751
Increase (decrease) in net assets					
derived from principal transactions	3,080	(1,013)	(8,281)	(403)	1,751
Total increase (decrease) in net assets	10,155	(860)	(3,673)	602	5,798
Net assets at December 31, 2025	\$ 46,071	\$ 237	\$ 25,553	\$ 6,420	\$ 26,677

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, 2025 and 2024
(In thousands)

	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 - I Class	T. Rowe Price Retirement 2065 Fund - Investor Class
Net assets at January 1, 2024	\$ 553	\$ 10,248	\$ 777	\$ —	\$ 33
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8	89	19	61	1
Total realized gain (loss) on investments					
and capital gains distributions	33	126	44	30	5
Net unrealized appreciation					
(depreciation) of investments	46	1,168	96	209	—
Net increase (decrease) in net assets					
resulting from operations	87	1,383	159	300	6
Changes from principal transactions:					
Total unit transactions	(42)	1,441	616	4,461	32
Increase (decrease) in net assets					
derived from principal transactions	(42)	1,441	616	4,461	32
Total increase (decrease) in net assets	45	2,824	775	4,761	38
Net assets at December 31, 2024	598	13,072	1,552	4,761	71
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	81	26	77	—
Total realized gain (loss) on investments					
and capital gains distributions	124	914	120	243	13
Net unrealized appreciation					
(depreciation) of investments	(40)	1,157	185	720	(1)
Net increase (decrease) in net assets					
resulting from operations	86	2,152	331	1,040	12
Changes from principal transactions:					
Total unit transactions	(492)	(1,941)	392	1,789	(59)
Increase (decrease) in net assets					
derived from principal transactions	(492)	(1,941)	392	1,789	(59)
Total increase (decrease) in net assets	(406)	211	723	2,829	(47)
Net assets at December 31, 2025	\$ 192	\$ 13,283	\$ 2,275	\$ 7,590	\$ 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, 2025 and 2024
(In thousands)

	T. Rowe Price Retirement 2065 Fund - R Class	T. Rowe Price Retirement 2070 Fund - Advisor Class	T. Rowe Price Retirement 2070 Fund - I Class	T. Rowe Price Retirement 2070 Fund - R Class	T. Rowe Price Retirement Balanced Fund - Advisor Class
Net assets at January 1, 2024	\$ 1,298	\$ —	\$ —	\$ —	\$ 1,110
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	—	—	—	56
Total realized gain (loss) on investments					
and capital gains distributions	85	—	—	—	(19)
Net unrealized appreciation					
(depreciation) of investments	99	—	—	—	35
Net increase (decrease) in net assets					
resulting from operations	208	—	—	—	72
Changes from principal transactions:					
Total unit transactions	839	—	—	—	1,372
Increase (decrease) in net assets					
derived from principal transactions	839	—	—	—	1,372
Total increase (decrease) in net assets	1,047	—	—	—	1,444
Net assets at December 31, 2024	2,345	—	—	—	2,554
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	28	1	—	—	90
Total realized gain (loss) on investments					
and capital gains distributions	326	—	—	—	45
Net unrealized appreciation					
(depreciation) of investments	102	—	—	—	156
Net increase (decrease) in net assets					
resulting from operations	456	1	—	—	291
Changes from principal transactions:					
Total unit transactions	100	43	15	13	215
Increase (decrease) in net assets					
derived from principal transactions	100	43	15	13	215
Total increase (decrease) in net assets	556	44	15	13	506
Net assets at December 31, 2025	\$ 2,901	\$ 44	\$ 15	\$ 13	\$ 3,060

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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	T. Rowe Price Retirement Blend 2015 Fund - I Class
Net assets at January 1, 2024	\$ —	\$ 690	\$ 735	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	107	28	15	—	9
Total realized gain (loss) on investments					
and capital gains distributions	51	4	(17)	—	1
Net unrealized appreciation					
(depreciation) of investments	66	24	46	—	2
Net increase (decrease) in net assets					
resulting from operations	224	56	44	—	12
Changes from principal transactions:					
Total unit transactions	3,639	284	(133)	5	300
Increase (decrease) in net assets					
derived from principal transactions	3,639	284	(133)	5	300
Total increase (decrease) in net assets	3,863	340	(89)	5	312
Net assets at December 31, 2024	3,863	1,030	646	5	312
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	134	18	16	31	—
Total realized gain (loss) on investments					
and capital gains distributions	211	17	34	5	17
Net unrealized appreciation					
(depreciation) of investments	38	51	14	19	(2)
Net increase (decrease) in net assets					
resulting from operations	383	86	64	55	15
Changes from principal transactions:					
Total unit transactions	(866)	(832)	(151)	1,017	(325)
Increase (decrease) in net assets					
derived from principal transactions	(866)	(832)	(151)	1,017	(325)
Total increase (decrease) in net assets	(483)	(746)	(87)	1,072	(310)
Net assets at December 31, 2025	\$ 3,380	\$ 284	\$ 559	\$ 1,077	\$ 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, 2025 and 2024

(In thousands)

	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	T. Rowe Price Retirement Blend 2040 Fund - I Class
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	2	8	22	14
Total realized gain (loss) on investments					
and capital gains distributions	3	31	1	28	7
Net unrealized appreciation					
(depreciation) of investments	1	1	4	21	19
Net increase (decrease) in net assets					
resulting from operations	7	34	13	71	40
Changes from principal transactions:					
Total unit transactions	86	65	370	1,097	756
Increase (decrease) in net assets					
derived from principal transactions	86	65	370	1,097	756
Total increase (decrease) in net assets	93	99	383	1,168	796
Net assets at December 31, 2024	93	99	383	1,168	796
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	21	17	66	39
Total realized gain (loss) on investments					
and capital gains distributions	1	6	27	25	47
Net unrealized appreciation					
(depreciation) of investments	10	33	53	286	190
Net increase (decrease) in net assets					
resulting from operations	15	60	97	377	276
Changes from principal transactions:					
Total unit transactions	24	644	251	1,866	1,060
Increase (decrease) in net assets					
derived from principal transactions	24	644	251	1,866	1,060
Total increase (decrease) in net assets	39	704	348	2,243	1,336
Net assets at December 31, 2025	<u>\$ 132</u>	<u>\$ 803</u>	<u>\$ 731</u>	<u>\$ 3,411</u>	<u>\$ 2,132</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, 2025 and 2024
(In thousands)

	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	T. Rowe Price Retirement Blend 2065 Fund - I Class
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	4	6	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	3	1	1	—
Net unrealized appreciation					
(depreciation) of investments	6	6	9	1	—
Net increase (decrease) in net assets					
resulting from operations	11	13	16	2	—
Changes from principal transactions:					
Total unit transactions	237	260	334	24	1
Increase (decrease) in net assets					
derived from principal transactions	237	260	334	24	1
Total increase (decrease) in net assets	248	273	350	26	1
Net assets at December 31, 2024	248	273	350	26	1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	45	38	47	14	9
Total realized gain (loss) on investments					
and capital gains distributions	31	26	60	11	7
Net unrealized appreciation					
(depreciation) of investments	232	203	244	79	51
Net increase (decrease) in net assets					
resulting from operations	308	267	351	104	67
Changes from principal transactions:					
Total unit transactions	2,152	1,784	2,148	771	460
Increase (decrease) in net assets					
derived from principal transactions	2,152	1,784	2,148	771	460
Total increase (decrease) in net assets	2,460	2,051	2,499	875	527
Net assets at December 31, 2025	\$ 2,708	\$ 2,324	\$ 2,849	\$ 901	\$ 528

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	T. Rowe Price Retirement Blend 2070 Fund - I Class	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
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ 9	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	9	12	11	6
Total realized gain (loss) on investments					
and capital gains distributions	—	23	8	6	3
Net unrealized appreciation					
(depreciation) of investments	—	(11)	(11)	(7)	(12)
Net increase (decrease) in net assets					
resulting from operations	—	21	9	10	(3)
Changes from principal transactions:					
Total unit transactions	—	304	418	459	267
Increase (decrease) in net assets					
derived from principal transactions	—	304	418	459	267
Total increase (decrease) in net assets	—	325	427	469	264
Net assets at December 31, 2024	—	325	427	478	264
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	12	12	5
Total realized gain (loss) on investments					
and capital gains distributions	—	(14)	23	29	13
Net unrealized appreciation					
(depreciation) of investments	—	11	20	31	25
Net increase (decrease) in net assets					
resulting from operations	—	(4)	55	72	43
Changes from principal transactions:					
Total unit transactions	—	(308)	30	83	33
Increase (decrease) in net assets					
derived from principal transactions	—	(308)	30	83	33
Total increase (decrease) in net assets	—	(312)	85	155	76
Net assets at December 31, 2025	\$ —	\$ 13	\$ 512	\$ 633	\$ 340

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	T. Rowe Price Target 2045 Fund - I Class	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
Net assets at January 1, 2024	\$ 10	\$ —	\$ —	\$ —	\$ 26
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	6	1	1	—
Total realized gain (loss) on investments					
and capital gains distributions	1	5	—	1	—
Net unrealized appreciation					
(depreciation) of investments	—	(3)	—	(1)	3
Net increase (decrease) in net assets					
resulting from operations	3	8	1	1	3
Changes from principal transactions:					
Total unit transactions	97	386	53	76	24
Increase (decrease) in net assets					
derived from principal transactions	97	386	53	76	24
Total increase (decrease) in net assets	100	394	54	77	27
Net assets at December 31, 2024	110	394	54	77	53
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	5	1	1	—
Total realized gain (loss) on investments					
and capital gains distributions	5	16	2	3	8
Net unrealized appreciation					
(depreciation) of investments	11	52	8	12	(5)
Net increase (decrease) in net assets					
resulting from operations	17	73	11	16	3
Changes from principal transactions:					
Total unit transactions	—	46	10	25	(56)
Increase (decrease) in net assets					
derived from principal transactions	—	46	10	25	(56)
Total increase (decrease) in net assets	17	119	21	41	(53)
Net assets at December 31, 2025	\$ 127	\$ 513	\$ 75	\$ 118	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	T. Rowe Price Target 2065 Fund - I 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
Net assets at January 1, 2024	\$ —	\$ 15,318	\$ 4,337	\$ 3,105	\$ 212
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(93)	(21)	(15)	10
Total realized gain (loss) on investments					
and capital gains distributions	—	1,619	719	356	—
Net unrealized appreciation					
(depreciation) of investments	—	3,749	968	915	2
Net increase (decrease) in net assets					
resulting from operations	—	5,275	1,666	1,256	12
Changes from principal transactions:					
Total unit transactions	5	(8,306)	287	264	20
Increase (decrease) in net assets					
derived from principal transactions	5	(8,306)	287	264	20
Total increase (decrease) in net assets	5	(3,031)	1,953	1,520	32
Net assets at December 31, 2024	5	12,287	6,290	4,625	244
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(98)	(26)	(19)	11
Total realized gain (loss) on investments					
and capital gains distributions	—	1,868	1,708	530	—
Net unrealized appreciation					
(depreciation) of investments	1	900	(329)	669	3
Net increase (decrease) in net assets					
resulting from operations	1	2,670	1,353	1,180	14
Changes from principal transactions:					
Total unit transactions	12	(338)	(982)	(175)	24
Increase (decrease) in net assets					
derived from principal transactions	12	(338)	(982)	(175)	24
Total increase (decrease) in net assets	13	2,332	371	1,005	38
Net assets at December 31, 2025	\$ 18	\$ 14,619	\$ 6,661	\$ 5,630	\$ 282

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	T. Rowe Price Small-Cap Value Fund - I Class	T. Rowe Price Small-Cap Value Fund - Investor Class	T. Rowe Price Spectrum Income Fund - Investor Class	T. Rowe Price Spectrum Conservative Allocation Fund - I Class	T. Rowe Price Spectrum Moderate Allocation Fund - I Class
Net assets at January 1, 2024	\$ 1,652	\$ —	\$ —	\$ 4,367	\$ 13,744
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	—	—	161	358
Total realized gain (loss) on investments and capital gains distributions	181	—	—	10	552
Net unrealized appreciation (depreciation) of investments	(21)	—	—	189	455
Net increase (decrease) in net assets resulting from operations	171	—	—	360	1,365
Changes from principal transactions:					
Total unit transactions	7	—	—	(288)	(352)
Increase (decrease) in net assets derived from principal transactions	7	—	—	(288)	(352)
Total increase (decrease) in net assets	178	—	—	72	1,013
Net assets at December 31, 2024	1,830	—	—	4,439	14,757
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	—	1	149	410
Total realized gain (loss) on investments and capital gains distributions	195	2	—	224	971
Net unrealized appreciation (depreciation) of investments	(73)	(2)	—	114	691
Net increase (decrease) in net assets resulting from operations	134	—	1	487	2,072
Changes from principal transactions:					
Total unit transactions	(110)	18	18	(804)	(470)
Increase (decrease) in net assets derived from principal transactions	(110)	18	18	(804)	(470)
Total increase (decrease) in net assets	24	18	19	(317)	1,602
Net assets at December 31, 2025	\$ 1,854	\$ 18	\$ 19	\$ 4,122	\$ 16,359

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, 2025 and 2024

(In thousands)

	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 2005 Trust - G Class	T. Rowe Price Retirement 2010 Trust - A Class
Net assets at January 1, 2024	\$ 4,785	\$ —	\$ 3,428	\$ —	\$ 3,177
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	69	(56)	(5)	—	(5)
Total realized gain (loss) on investments					
and capital gains distributions	323	32	5	—	38
Net unrealized appreciation					
(depreciation) of investments	183	1,571	280	—	222
Net increase (decrease) in net assets					
resulting from operations	575	1,547	280	—	255
Changes from principal transactions:					
Total unit transactions	(606)	60,154	69	—	(425)
Increase (decrease) in net assets					
derived from principal transactions	(606)	60,154	69	—	(425)
Total increase (decrease) in net assets	(31)	61,701	349	—	(170)
Net assets at December 31, 2024	4,754	61,701	3,777	—	3,007
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	74	(186)	(6)	—	(5)
Total realized gain (loss) on investments					
and capital gains distributions	322	302	30	—	37
Net unrealized appreciation					
(depreciation) of investments	328	7,476	367	5	312
Net increase (decrease) in net assets					
resulting from operations	724	7,592	391	5	344
Changes from principal transactions:					
Total unit transactions	(560)	(462)	(215)	63	(140)
Increase (decrease) in net assets					
derived from principal transactions	(560)	(462)	(215)	63	(140)
Total increase (decrease) in net assets	164	7,130	176	68	204
Net assets at December 31, 2025	\$ 4,918	\$ 68,831	\$ 3,953	\$ 68	\$ 3,211

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	T. Rowe Price Retirement 2010 Trust - G Class	T. Rowe Price Retirement 2015 Trust - A Class	T. Rowe Price Retirement 2015 Trust - G Class	T. Rowe Price Retirement 2020 Trust - A Class	T. Rowe Price Retirement 2020 Trust - G Class
Net assets at January 1, 2024	\$ —	\$ 8,304	\$ —	\$ 3,995	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(13)	—	(6)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	25	—	9	—
Net unrealized appreciation					
(depreciation) of investments	—	718	—	365	(14)
Net increase (decrease) in net assets					
resulting from operations	—	730	—	368	(14)
Changes from principal transactions:					
Total unit transactions	—	(38)	—	88	918
Increase (decrease) in net assets					
derived from principal transactions	—	(38)	—	88	918
Total increase (decrease) in net assets	—	692	—	456	904
Net assets at December 31, 2024	—	8,996	—	4,451	904
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(14)	(2)	(7)	(7)
Total realized gain (loss) on investments					
and capital gains distributions	—	72	—	15	32
Net unrealized appreciation					
(depreciation) of investments	5	1,014	71	568	235
Net increase (decrease) in net assets					
resulting from operations	5	1,072	69	576	260
Changes from principal transactions:					
Total unit transactions	53	(152)	702	253	1,141
Increase (decrease) in net assets					
derived from principal transactions	53	(152)	702	253	1,141
Total increase (decrease) in net assets	58	920	771	829	1,401
Net assets at December 31, 2025	<u>\$ 58</u>	<u>\$ 9,916</u>	<u>\$ 771</u>	<u>\$ 5,280</u>	<u>\$ 2,305</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, 2025 and 2024

(In thousands)

	T. Rowe Price Retirement 2025 Trust - A Class	T. Rowe Price Retirement 2025 Trust - C Class CIT	T. Rowe Price Retirement 2025 Trust - G Class	T. Rowe Price Retirement 2030 Trust - A Class	T. Rowe Price Retirement 2030 Trust - C Class CIT
Net assets at January 1, 2024	\$ 4,380	\$ —	\$ —	\$ 4,228	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	—	—	(7)	—
Total realized gain (loss) on investments					
and capital gains distributions	212	—	—	88	—
Net unrealized appreciation					
(depreciation) of investments	228	—	(14)	385	—
Net increase (decrease) in net assets					
resulting from operations	434	—	(14)	466	—
Changes from principal transactions:					
Total unit transactions	(1,668)	—	861	(191)	—
Increase (decrease) in net assets					
derived from principal transactions	(1,668)	—	861	(191)	—
Total increase (decrease) in net assets	(1,234)	—	847	275	—
Net assets at December 31, 2024	3,146	—	847	4,503	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	—	(5)	(6)	—
Total realized gain (loss) on investments					
and capital gains distributions	131	—	4	163	—
Net unrealized appreciation					
(depreciation) of investments	328	—	206	416	—
Net increase (decrease) in net assets					
resulting from operations	454	—	205	573	—
Changes from principal transactions:					
Total unit transactions	(254)	—	883	(502)	1
Increase (decrease) in net assets					
derived from principal transactions	(254)	—	883	(502)	1
Total increase (decrease) in net assets	200	—	1,088	71	1
Net assets at December 31, 2025	\$ 3,346	\$ —	\$ 1,935	\$ 4,574	\$ 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, 2025 and 2024
(In thousands)

	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	T. Rowe Price Retirement 2040 Trust - G Class
Net assets at January 1, 2024	\$ —	\$ 5,212	\$ —	\$ 4,173	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(9)	(1)	(7)	—
Total realized gain (loss) on investments					
and capital gains distributions	—	20	1	22	—
Net unrealized appreciation					
(depreciation) of investments	(6)	650	(51)	566	(34)
Net increase (decrease) in net assets					
resulting from operations	(6)	661	(51)	581	(34)
Changes from principal transactions:					
Total unit transactions	327	1,316	2,205	458	1,343
Increase (decrease) in net assets					
derived from principal transactions	327	1,316	2,205	458	1,343
Total increase (decrease) in net assets	321	1,977	2,154	1,039	1,309
Net assets at December 31, 2024	321	7,189	2,154	5,212	1,309
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	(12)	(14)	(9)	(9)
Total realized gain (loss) on investments					
and capital gains distributions	26	57	16	43	11
Net unrealized appreciation					
(depreciation) of investments	258	1,124	650	970	708
Net increase (decrease) in net assets					
resulting from operations	280	1,169	652	1,004	710
Changes from principal transactions:					
Total unit transactions	1,726	172	2,218	795	3,813
Increase (decrease) in net assets					
derived from principal transactions	1,726	172	2,218	795	3,813
Total increase (decrease) in net assets	2,006	1,341	2,870	1,799	4,523
Net assets at December 31, 2025	\$ 2,327	\$ 8,530	\$ 5,024	\$ 7,011	\$ 5,832

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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 - C Class CIT	T. Rowe Price Retirement 2050 Trust - G Class
Net assets at January 1, 2024	\$ 9,439	\$ —	\$ 7,581	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(16)	—	(13)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	157	—	205	—	—
Net unrealized appreciation					
(depreciation) of investments	1,211	(30)	927	—	(10)
Net increase (decrease) in net assets					
resulting from operations	1,352	(30)	1,119	—	(10)
Changes from principal transactions:					
Total unit transactions	532	1,083	(303)	—	344
Increase (decrease) in net assets					
derived from principal transactions	532	1,083	(303)	—	344
Total increase (decrease) in net assets	1,884	1,053	816	—	334
Net assets at December 31, 2024	11,323	1,053	8,397	—	334
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(19)	(7)	(14)	—	(4)
Total realized gain (loss) on investments					
and capital gains distributions	135	5	208	—	1
Net unrealized appreciation					
(depreciation) of investments	2,081	578	1,419	—	230
Net increase (decrease) in net assets					
resulting from operations	2,197	576	1,613	—	227
Changes from principal transactions:					
Total unit transactions	616	2,728	327	1	1,155
Increase (decrease) in net assets					
derived from principal transactions	616	2,728	327	1	1,155
Total increase (decrease) in net assets	2,813	3,304	1,940	1	1,382
Net assets at December 31, 2025	\$ 14,136	\$ 4,357	\$ 10,337	\$ 1	\$ 1,716

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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 8,950	\$ —	\$ 3,989	\$ —	\$ 273
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(15)	(1)	(7)	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	119	—	78	—	3
Net unrealized appreciation					
(depreciation) of investments	1,193	(48)	543	(14)	47
Net increase (decrease) in net assets					
resulting from operations	1,297	(49)	614	(14)	49
Changes from principal transactions:					
Total unit transactions	508	1,698	915	484	174
Increase (decrease) in net assets					
derived from principal transactions	508	1,698	915	484	174
Total increase (decrease) in net assets	1,805	1,649	1,529	470	223
Net assets at December 31, 2024	10,755	1,649	5,518	470	496
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(18)	(8)	(10)	(2)	—
Total realized gain (loss) on investments					
and capital gains distributions	149	1	88	2	73
Net unrealized appreciation					
(depreciation) of investments	2,049	408	1,116	128	(34)
Net increase (decrease) in net assets					
resulting from operations	2,180	401	1,194	128	39
Changes from principal transactions:					
Total unit transactions	1,101	839	1,175	297	(230)
Increase (decrease) in net assets					
derived from principal transactions	1,101	839	1,175	297	(230)
Total increase (decrease) in net assets	3,281	1,240	2,369	425	(191)
Net assets at December 31, 2025	\$ 14,036	\$ 2,889	\$ 7,887	\$ 895	\$ 305

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, 2025 and 2024

(In thousands)

	T. Rowe Price Retirement 2065 Trust - G Class	T. Rowe Price Retirement 2070 Trust - A Class	T. Rowe Price Retirement 2070 Trust - G Class	T. Rowe Price Retirement Hybrid 2005 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2015 Trust - T14 Class
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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	(1)	—	—	—	—
Net increase (decrease) in net assets					
resulting from operations	(1)	—	—	—	—
Changes from principal transactions:					
Total unit transactions	24	—	—	—	—
Increase (decrease) in net assets					
derived from principal transactions	24	—	—	—	—
Total increase (decrease) in net assets	23	—	—	—	—
Net assets at December 31, 2024	23	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	—	—	1	—
Net unrealized appreciation					
(depreciation) of investments	40	3	—	11	2
Net increase (decrease) in net assets					
resulting from operations	40	3	—	12	2
Changes from principal transactions:					
Total unit transactions	328	273	1	224	39
Increase (decrease) in net assets					
derived from principal transactions	328	273	1	224	39
Total increase (decrease) in net assets	368	276	1	236	41
Net assets at December 31, 2025	<u>\$ 391</u>	<u>\$ 276</u>	<u>\$ 1</u>	<u>\$ 236</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 Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	T. Rowe Price Retirement Hybrid 2020 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2025 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2030 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2035 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2040 Trust - T14 Class
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
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	32	15	142	33
Net increase (decrease) in net assets					
resulting from operations	2	32	15	142	33
Changes from principal transactions:					
Total unit transactions	27	563	239	1,872	405
Increase (decrease) in net assets					
derived from principal transactions	27	563	239	1,872	405
Total increase (decrease) in net assets	29	595	254	2,014	438
Net assets at December 31, 2025	<u>\$ 29</u>	<u>\$ 595</u>	<u>\$ 254</u>	<u>\$ 2,014</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, 2025 and 2024

(In thousands)

	T. Rowe Price Retirement Hybrid 2045 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2050 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2055 Trust - T14 Class	T. Rowe Price Retirement Hybrid 2060 Trust - T14 Class	T. Rowe Price Stable Value Common Trust Fund - Class A
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ 183
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	4
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	—	—	—	—	4
Changes from principal transactions:					
Total unit transactions	—	—	—	—	9
Increase (decrease) in net assets					
derived from principal transactions	—	—	—	—	9
Total increase (decrease) in net assets	—	—	—	—	13
Net assets at December 31, 2024	—	—	—	—	196
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	3
Total realized gain (loss) on investments					
and capital gains distributions	—	11	—	—	—
Net unrealized appreciation					
(depreciation) of investments	6	26	28	18	—
Net increase (decrease) in net assets					
resulting from operations	6	37	28	18	3
Changes from principal transactions:					
Total unit transactions	72	283	313	200	(170)
Increase (decrease) in net assets					
derived from principal transactions	72	283	313	200	(170)
Total increase (decrease) in net assets	78	320	341	218	(167)
Net assets at December 31, 2025	<u>\$ 78</u>	<u>\$ 320</u>	<u>\$ 341</u>	<u>\$ 218</u>	<u>\$ 29</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 396	\$ 4,500	\$ 26,696	\$ 12,443	\$ 85
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	(4)	137	105	—
Total realized gain (loss) on investments					
and capital gains distributions	15	304	2,329	598	9
Net unrealized appreciation					
(depreciation) of investments	95	904	1,170	1,037	3
Net increase (decrease) in net assets					
resulting from operations	112	1,204	3,636	1,740	12
Changes from principal transactions:					
Total unit transactions	70	44	(5,204)	(1,872)	14
Increase (decrease) in net assets					
derived from principal transactions	70	44	(5,204)	(1,872)	14
Total increase (decrease) in net assets	182	1,248	(1,568)	(132)	26
Net assets at December 31, 2024	578	5,748	25,128	12,311	111
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	(3)	68	81	—
Total realized gain (loss) on investments					
and capital gains distributions	67	892	986	631	9
Net unrealized appreciation					
(depreciation) of investments	35	(366)	1,705	719	5
Net increase (decrease) in net assets					
resulting from operations	105	523	2,759	1,431	14
Changes from principal transactions:					
Total unit transactions	100	(2,370)	(3,096)	(1,420)	18
Increase (decrease) in net assets					
derived from principal transactions	100	(2,370)	(3,096)	(1,420)	18
Total increase (decrease) in net assets	205	(1,847)	(337)	11	32
Net assets at December 31, 2025	\$ 783	\$ 3,901	\$ 24,791	\$ 12,322	\$ 143

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Tandem Conservative Fund® - Institutional Class	Tandem Moderate Aggressive Fund® - Institutional Class	Tandem Moderate Conservative Fund® - Institutional Class	Tandem Moderate Fund® - Institutional Class	PGIM Core Bond Fund - Class R6
Net assets at January 1, 2024	\$ 12	\$ 1,978	\$ 44	\$ 1,864	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	—	9	2	(1)	—
Net unrealized appreciation					
(depreciation) of investments	—	231	—	180	—
Net increase (decrease) in net assets					
resulting from operations	—	240	2	179	—
Changes from principal transactions:					
Total unit transactions	48	46	94	77	—
Increase (decrease) in net assets					
derived from principal transactions	48	46	94	77	—
Total increase (decrease) in net assets	48	286	96	256	—
Net assets at December 31, 2024	60	2,264	140	2,120	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	1	50	9	(23)	—
Net unrealized appreciation					
(depreciation) of investments	3	235	—	174	—
Net increase (decrease) in net assets					
resulting from operations	4	285	9	151	—
Changes from principal transactions:					
Total unit transactions	(13)	(124)	(118)	(289)	—
Increase (decrease) in net assets					
derived from principal transactions	(13)	(124)	(118)	(289)	—
Total increase (decrease) in net assets	(9)	161	(109)	(138)	—
Net assets at December 31, 2025	\$ 51	\$ 2,425	\$ 31	\$ 1,982	\$ —

The accompanying 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)

	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	Templeton Developing Markets Trust - Class R
Net assets at January 1, 2024	\$ —	\$ 1,162	\$ 600	\$ 15,473	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	45	22	602	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(14)	(43)	(1,403)	—
Net unrealized appreciation					
(depreciation) of investments	—	(21)	20	966	—
Net increase (decrease) in net assets					
resulting from operations	—	10	(1)	165	—
Changes from principal transactions:					
Total unit transactions	2	(101)	(146)	(5,214)	—
Increase (decrease) in net assets					
derived from principal transactions	2	(101)	(146)	(5,214)	—
Total increase (decrease) in net assets	2	(91)	(147)	(5,049)	—
Net assets at December 31, 2024	2	1,071	453	10,424	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	23	18	404	—
Total realized gain (loss) on investments					
and capital gains distributions	—	(6)	(1)	(38)	—
Net unrealized appreciation					
(depreciation) of investments	—	28	18	381	—
Net increase (decrease) in net assets					
resulting from operations	—	45	35	747	—
Changes from principal transactions:					
Total unit transactions	(2)	(843)	(20)	(523)	—
Increase (decrease) in net assets					
derived from principal transactions	(2)	(843)	(20)	(523)	—
Total increase (decrease) in net assets	(2)	(798)	15	224	—
Net assets at December 31, 2025	\$ —	\$ 273	\$ 468	\$ 10,648	\$ —

The accompanying 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)

	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
Net assets at January 1, 2024	\$ 68	\$ 39	\$ 4,268	\$ 3,385	\$ 1,657
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	1	13	55	34
Total realized gain (loss) on investments					
and capital gains distributions	1	—	577	11	40
Net unrealized appreciation					
(depreciation) of investments	4	(2)	(478)	(174)	(114)
Net increase (decrease) in net assets					
resulting from operations	6	(1)	112	(108)	(40)
Changes from principal transactions:					
Total unit transactions	32	5	(3,258)	(67)	(309)
Increase (decrease) in net assets					
derived from principal transactions	32	5	(3,258)	(67)	(309)
Total increase (decrease) in net assets	38	4	(3,146)	(175)	(349)
Net assets at December 31, 2024	106	43	1,122	3,210	1,308
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	3	40	144	40
Total realized gain (loss) on investments					
and capital gains distributions	5	—	34	22	135
Net unrealized appreciation					
(depreciation) of investments	41	12	238	792	144
Net increase (decrease) in net assets					
resulting from operations	48	15	312	958	319
Changes from principal transactions:					
Total unit transactions	4	19	91	514	(474)
Increase (decrease) in net assets					
derived from principal transactions	4	19	91	514	(474)
Total increase (decrease) in net assets	52	34	403	1,472	(155)
Net assets at December 31, 2025	\$ 158	\$ 77	\$ 1,525	\$ 4,682	\$ 1,153

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)

	Templeton World Fund - Advisor Class	Templeton Emerging Markets Small Cap Fund - Class R6	Templeton Global Dynamic Income Fund - Class R	Templeton Global Dynamic Income Fund - Class R6	Templeton Global Smaller Companies Fund - Class A
Net assets at January 1, 2024	\$ —	\$ —	\$ 18	\$ —	\$ 228
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1	—	1
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	6
Net unrealized appreciation (depreciation) of investments	—	—	(1)	—	2
Net increase (decrease) in net assets resulting from operations	—	—	—	—	9
Changes from principal transactions:					
Total unit transactions	—	3	5	1	(71)
Increase (decrease) in net assets derived from principal transactions	—	3	5	1	(71)
Total increase (decrease) in net assets	—	3	5	1	(62)
Net assets at December 31, 2024	—	3	23	1	166
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	1	—	1
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	6
Net unrealized appreciation (depreciation) of investments	—	—	5	—	1
Net increase (decrease) in net assets resulting from operations	—	—	6	—	8
Changes from principal transactions:					
Total unit transactions	—	(3)	—	—	10
Increase (decrease) in net assets derived from principal transactions	—	(3)	—	—	10
Total increase (decrease) in net assets	—	(3)	6	—	18
Net assets at December 31, 2025	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 29</u>	<u>\$ 1</u>	<u>\$ 184</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, 2025 and 2024
(In thousands)

	Templeton Growth Fund, Inc. - Class A	Templeton Growth Fund, Inc. - Class R6	Templeton Global Bond Enhanced Fund - Class R6	Templeton Global Bond Fund - Advisor Class	Templeton Global Bond Fund - Class A
Net assets at January 1, 2024	\$ 2,915	\$ 22	\$ 17	\$ 493	\$ 2,033
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(5)	—	1	10	68
Total realized gain (loss) on investments					
and capital gains distributions	233	—	—	(107)	(357)
Net unrealized appreciation					
(depreciation) of investments	(77)	—	(2)	62	92
Net increase (decrease) in net assets					
resulting from operations	151	—	(1)	(35)	(197)
Changes from principal transactions:					
Total unit transactions	(640)	2	—	(355)	(578)
Increase (decrease) in net assets					
derived from principal transactions	(640)	2	—	(355)	(578)
Total increase (decrease) in net assets	(489)	2	(1)	(390)	(775)
Net assets at December 31, 2024	2,426	24	16	103	1,258
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(12)	—	1	7	47
Total realized gain (loss) on investments					
and capital gains distributions	500	4	(1)	—	(175)
Net unrealized appreciation					
(depreciation) of investments	12	3	3	11	284
Net increase (decrease) in net assets					
resulting from operations	500	7	3	18	156
Changes from principal transactions:					
Total unit transactions	(470)	127	2	41	(803)
Increase (decrease) in net assets					
derived from principal transactions	(470)	127	2	41	(803)
Total increase (decrease) in net assets	30	134	5	59	(647)
Net assets at December 31, 2025	\$ 2,456	\$ 158	\$ 21	\$ 162	\$ 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, 2025 and 2024

(In thousands)

	Templeton Global Bond Fund - Class R	Templeton Global Bond Fund - Class R6	Thompson Bond Fund	Thornburg Developing World Fund - Class R6	Thornburg Global Opportunities Fund - Class R6
Net assets at January 1, 2024	\$ 1,721	\$ 4,721	\$ —	\$ 1,433	\$ 73
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	69	189	12	23	3
Total realized gain (loss) on investments					
and capital gains distributions	(139)	(663)	—	(226)	6
Net unrealized appreciation					
(depreciation) of investments	(129)	(3)	(2)	294	2
Net increase (decrease) in net assets					
resulting from operations	(199)	(477)	10	91	11
Changes from principal transactions:					
Total unit transactions	(186)	(1,557)	544	(449)	29
Increase (decrease) in net assets					
derived from principal transactions	(186)	(1,557)	544	(449)	29
Total increase (decrease) in net assets	(385)	(2,034)	554	(358)	40
Net assets at December 31, 2024	1,336	2,687	554	1,075	113
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	78	157	28	30	2
Total realized gain (loss) on investments					
and capital gains distributions	(132)	(207)	1	41	14
Net unrealized appreciation					
(depreciation) of investments	270	473	15	155	28
Net increase (decrease) in net assets					
resulting from operations	216	423	44	226	44
Changes from principal transactions:					
Total unit transactions	(257)	(559)	6	(325)	305
Increase (decrease) in net assets					
derived from principal transactions	(257)	(559)	6	(325)	305
Total increase (decrease) in net assets	(41)	(136)	50	(99)	349
Net assets at December 31, 2025	\$ 1,295	\$ 2,551	\$ 604	\$ 976	\$ 462

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 2,180	\$ 1,232	\$ 2,723	\$ 235	\$ 365
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	19	57	—	2
Total realized gain (loss) on investments					
and capital gains distributions	86	84	167	7	27
Net unrealized appreciation					
(depreciation) of investments	126	27	104	(2)	(20)
Net increase (decrease) in net assets					
resulting from operations	236	130	328	5	9
Changes from principal transactions:					
Total unit transactions	(453)	69	196	(26)	8
Increase (decrease) in net assets					
derived from principal transactions	(453)	69	196	(26)	8
Total increase (decrease) in net assets	(217)	199	524	(21)	17
Net assets at December 31, 2024	1,963	1,431	3,247	214	382
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	23	20	58	—	1
Total realized gain (loss) on investments					
and capital gains distributions	19	251	159	1	(1)
Net unrealized appreciation					
(depreciation) of investments	651	270	893	20	41
Net increase (decrease) in net assets					
resulting from operations	693	541	1,110	21	41
Changes from principal transactions:					
Total unit transactions	121	375	315	(1)	—
Increase (decrease) in net assets					
derived from principal transactions	121	375	315	(1)	—
Total increase (decrease) in net assets	814	916	1,425	20	41
Net assets at December 31, 2025	\$ 2,777	\$ 2,347	\$ 4,672	\$ 234	\$ 423

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 25	\$ 678	\$ 344	\$ —	\$ 1,781
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	26	17	12	71
Total realized gain (loss) on investments					
and capital gains distributions	—	23	8	5	(14)
Net unrealized appreciation					
(depreciation) of investments	2	24	19	(19)	23
Net increase (decrease) in net assets					
resulting from operations	3	73	44	(2)	80
Changes from principal transactions:					
Total unit transactions	10	(117)	(11)	688	56
Increase (decrease) in net assets					
derived from principal transactions	10	(117)	(11)	688	56
Total increase (decrease) in net assets	13	(44)	33	686	136
Net assets at December 31, 2024	38	634	377	686	1,917
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	33	19	31	78
Total realized gain (loss) on investments					
and capital gains distributions	2	153	12	30	(19)
Net unrealized appreciation					
(depreciation) of investments	20	86	113	187	71
Net increase (decrease) in net assets					
resulting from operations	24	272	144	248	130
Changes from principal transactions:					
Total unit transactions	53	233	57	(62)	86
Increase (decrease) in net assets					
derived from principal transactions	53	233	57	(62)	86
Total increase (decrease) in net assets	77	505	201	186	216
Net assets at December 31, 2025	\$ 115	\$ 1,139	\$ 578	\$ 872	\$ 2,133

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, 2025 and 2024
(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, 2024	\$ —	\$ 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	1	447	1,255	16	1,725
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	20	55	—	81
Total realized gain (loss) on investments					
and capital gains distributions	—	(5)	23	2	6
Net unrealized appreciation					
(depreciation) of investments	—	16	7	(1)	51
Net increase (decrease) in net assets					
resulting from operations	—	31	85	1	138
Changes from principal transactions:					
Total unit transactions	—	(79)	(183)	(1)	203
Increase (decrease) in net assets					
derived from principal transactions	—	(79)	(183)	(1)	203
Total increase (decrease) in net assets	—	(48)	(98)	—	341
Net assets at December 31, 2025	\$ 1	\$ 399	\$ 1,157	\$ 16	\$ 2,066

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, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	27	2	1	353
Total realized gain (loss) on investments					
and capital gains distributions	1	366	—	1	401
Net unrealized appreciation					
(depreciation) of investments	1	(19)	—	—	1,477
Net increase (decrease) in net assets					
resulting from operations	7	374	2	2	2,231
Changes from principal transactions:					
Total unit transactions	33	(571)	(27)	(11)	1,000
Increase (decrease) in net assets					
derived from principal transactions	33	(571)	(27)	(11)	1,000
Total increase (decrease) in net assets	40	(197)	(25)	(9)	3,231
Net assets at December 31, 2025	\$ 104	\$ 2,570	\$ 25	\$ 28	\$ 9,981

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ —	\$ —	\$ 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	5	14	13,369	16,790	5,745
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	1	(16)	67	58
Total realized gain (loss) on investments					
and capital gains distributions	3	—	2,434	2,630	677
Net unrealized appreciation					
(depreciation) of investments	9	3	(502)	981	205
Net increase (decrease) in net assets					
resulting from operations	19	4	1,916	3,678	940
Changes from principal transactions:					
Total unit transactions	155	2	(1,271)	1,691	(438)
Increase (decrease) in net assets					
derived from principal transactions	155	2	(1,271)	1,691	(438)
Total increase (decrease) in net assets	174	6	645	5,369	502
Net assets at December 31, 2025	\$ 179	\$ 20	\$ 14,014	\$ 22,159	\$ 6,247

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	60	211	577	1,261	3,792
Total realized gain (loss) on investments					
and capital gains distributions	220	346	1,168	3,100	3,761
Net unrealized appreciation					
(depreciation) of investments	186	109	480	866	9,457
Net increase (decrease) in net assets					
resulting from operations	466	666	2,225	5,227	17,010
Changes from principal transactions:					
Total unit transactions	483	1,101	(43)	2,850	(1,511)
Increase (decrease) in net assets					
derived from principal transactions	483	1,101	(43)	2,850	(1,511)
Total increase (decrease) in net assets	949	1,767	2,182	8,077	15,499
Net assets at December 31, 2025	\$ 3,676	\$ 6,622	\$ 19,450	\$ 42,694	\$ 135,328

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Nuveen Lifecycle Index 2030 Fund - Class R6	Nuveen Lifecycle Index 2030 Fund - Retirement Class	Nuveen Lifecycle Index 2035 Fund - Class R6	Nuveen Lifecycle Index 2040 Fund - Class R6	Nuveen Lifecycle Index 2045 Fund - Class R6
Net assets at January 1, 2024	\$ 113,944	\$ —	\$ 142,448	\$ 92,522	\$ 105,789
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3,115	—	3,849	2,501	2,590
Total realized gain (loss) on investments					
and capital gains distributions	2,552	—	4,075	2,249	3,847
Net unrealized appreciation					
(depreciation) of investments	6,944	—	9,683	8,487	9,839
Net increase (decrease) in net assets					
resulting from operations	12,611	—	17,607	13,237	16,276
Changes from principal transactions:					
Total unit transactions	7,469	—	16,859	17,026	11,275
Increase (decrease) in net assets					
derived from principal transactions	7,469	—	16,859	17,026	11,275
Total increase (decrease) in net assets	20,080	—	34,466	30,263	27,551
Net assets at December 31, 2024	134,024	—	176,914	122,785	133,340
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4,128	1	5,332	3,660	3,856
Total realized gain (loss) on investments					
and capital gains distributions	3,676	1	6,022	4,774	4,172
Net unrealized appreciation					
(depreciation) of investments	13,546	(1)	19,701	15,962	19,948
Net increase (decrease) in net assets					
resulting from operations	21,350	1	31,055	24,396	27,976
Changes from principal transactions:					
Total unit transactions	3,113	66	7,559	11,601	13,952
Increase (decrease) in net assets					
derived from principal transactions	3,113	66	7,559	11,601	13,952
Total increase (decrease) in net assets	24,463	67	38,614	35,997	41,928
Net assets at December 31, 2025	\$ 158,487	\$ 67	\$ 215,528	\$ 158,782	\$ 175,268

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, 2025 and 2024
(In thousands)

	Nuveen Lifecycle Index 2050 Fund - Class R6	Nuveen Lifecycle Index 2055 Fund - Class R6	Nuveen Lifecycle Index 2060 Fund - Class R6	Nuveen Lifecycle Index 2060 Fund - Retirement Class	Nuveen Lifecycle Index 2065 Fund - Class R6
Net assets at January 1, 2024	\$ 77,950	\$ 58,645	\$ 27,575	\$ —	\$ 4,955
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,957	1,538	746	—	161
Total realized gain (loss) on investments					
and capital gains distributions	3,627	2,028	976	—	438
Net unrealized appreciation					
(depreciation) of investments	7,158	6,247	3,039	—	331
Net increase (decrease) in net assets					
resulting from operations	12,742	9,813	4,761	—	930
Changes from principal transactions:					
Total unit transactions	9,215	11,343	7,077	—	2,881
Increase (decrease) in net assets					
derived from principal transactions	9,215	11,343	7,077	—	2,881
Total increase (decrease) in net assets	21,957	21,156	11,838	—	3,811
Net assets at December 31, 2024	99,907	79,801	39,413	—	8,766
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,739	2,247	1,180	1	343
Total realized gain (loss) on investments					
and capital gains distributions	4,304	2,709	1,783	—	771
Net unrealized appreciation					
(depreciation) of investments	14,629	12,679	6,068	1	1,237
Net increase (decrease) in net assets					
resulting from operations	21,672	17,635	9,031	2	2,351
Changes from principal transactions:					
Total unit transactions	5,636	7,322	7,482	39	5,365
Increase (decrease) in net assets					
derived from principal transactions	5,636	7,322	7,482	39	5,365
Total increase (decrease) in net assets	27,308	24,957	16,513	41	7,716
Net assets at December 31, 2025	\$ 127,215	\$ 104,758	\$ 55,926	\$ 41	\$ 16,482

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, 2025 and 2024
(In thousands)

	Nuveen Lifecycle Index 2065 Fund - Retirement Class	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
Net assets at January 1, 2024	\$ —	\$ 19,245	\$ 948	\$ 221	\$ 640
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	425	15	7	15
Total realized gain (loss) on investments					
and capital gains distributions	—	(224)	29	—	5
Net unrealized appreciation					
(depreciation) of investments	—	913	97	11	65
Net increase (decrease) in net assets					
resulting from operations	—	1,114	141	18	85
Changes from principal transactions:					
Total unit transactions	—	(5,499)	(55)	8	9
Increase (decrease) in net assets					
derived from principal transactions	—	(5,499)	(55)	8	9
Total increase (decrease) in net assets	—	(4,385)	86	26	94
Net assets at December 31, 2024	—	14,860	1,034	247	734
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	405	17	7	15
Total realized gain (loss) on investments					
and capital gains distributions	—	522	82	6	46
Net unrealized appreciation					
(depreciation) of investments	—	723	133	15	65
Net increase (decrease) in net assets					
resulting from operations	—	1,650	232	28	126
Changes from principal transactions:					
Total unit transactions	6	(2,927)	94	—	(63)
Increase (decrease) in net assets					
derived from principal transactions	6	(2,927)	94	—	(63)
Total increase (decrease) in net assets	6	(1,277)	326	28	63
Net assets at December 31, 2025	<u>\$ 6</u>	<u>\$ 13,583</u>	<u>\$ 1,360</u>	<u>\$ 275</u>	<u>\$ 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, 2025 and 2024
(In thousands)

	Nuveen Lifestyle Moderate Fund - Class R6	Nuveen Quant Mid Cap Growth Fund - Class R6	Nuveen Quant Small Cap Equity Fund - Class R6	Nuveen Real Estate Securities Select Fund - Class R6	Nuveen S&P 500 Index Fund - Class R6
Net assets at January 1, 2024	\$ 324	\$ 1,039	\$ —	\$ 5,323	\$ 1,721
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	(9)	—	147	27
Total realized gain (loss) on investments					
and capital gains distributions	1	(99)	—	(386)	87
Net unrealized appreciation					
(depreciation) of investments	23	163	—	512	309
Net increase (decrease) in net assets					
resulting from operations	34	55	—	273	423
Changes from principal transactions:					
Total unit transactions	(3)	(532)	—	(645)	220
Increase (decrease) in net assets					
derived from principal transactions	(3)	(532)	—	(645)	220
Total increase (decrease) in net assets	31	(477)	—	(372)	643
Net assets at December 31, 2024	355	562	—	4,951	2,364
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	(6)	2	138	29
Total realized gain (loss) on investments					
and capital gains distributions	11	64	23	(245)	98
Net unrealized appreciation					
(depreciation) of investments	27	(38)	8	170	310
Net increase (decrease) in net assets					
resulting from operations	47	20	33	63	437
Changes from principal transactions:					
Total unit transactions	(71)	47	248	(466)	110
Increase (decrease) in net assets					
derived from principal transactions	(71)	47	248	(466)	110
Total increase (decrease) in net assets	(24)	67	281	(403)	547
Net assets at December 31, 2025	\$ 331	\$ 629	\$ 281	\$ 4,548	\$ 2,911

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, 2025 and 2024

(In thousands)

	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	Timothy Plan Large/ Mid Cap Growth Fund - Class A
Net assets at January 1, 2024	\$ —	\$ 1,610	\$ 79	\$ 226	\$ 828
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	17	1	1	(7)
Total realized gain (loss) on investments					
and capital gains distributions	—	136	—	5	75
Net unrealized appreciation					
(depreciation) of investments	—	32	1	37	111
Net increase (decrease) in net assets					
resulting from operations	—	185	2	43	179
Changes from principal transactions:					
Total unit transactions	1	(259)	20	(8)	8
Increase (decrease) in net assets					
derived from principal transactions	1	(259)	20	(8)	8
Total increase (decrease) in net assets	1	(74)	22	35	187
Net assets at December 31, 2024	1	1,536	101	261	1,015
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	17	1	6	(8)
Total realized gain (loss) on investments					
and capital gains distributions	—	72	—	38	164
Net unrealized appreciation					
(depreciation) of investments	—	100	11	117	(33)
Net increase (decrease) in net assets					
resulting from operations	—	189	12	161	123
Changes from principal transactions:					
Total unit transactions	2	67	29	25	97
Increase (decrease) in net assets					
derived from principal transactions	2	67	29	25	97
Total increase (decrease) in net assets	2	256	41	186	220
Net assets at December 31, 2025	\$ 3	\$ 1,792	\$ 142	\$ 447	\$ 1,235

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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	Touchstone Sands Capital Select Growth Fund - Class R6
Net assets at January 1, 2024	\$ 100	\$ 158	\$ —	\$ 56	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	3	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	4	—	4	10	—
Net unrealized appreciation					
(depreciation) of investments	—	5	(2)	(7)	—
Net increase (decrease) in net assets					
resulting from operations	4	8	2	3	—
Changes from principal transactions:					
Total unit transactions	5	(13)	181	(53)	—
Increase (decrease) in net assets					
derived from principal transactions	5	(13)	181	(53)	—
Total increase (decrease) in net assets	9	(5)	183	(50)	—
Net assets at December 31, 2024	109	153	183	6	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	2	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3	—	5	—	—
Net unrealized appreciation					
(depreciation) of investments	(3)	18	7	—	(2)
Net increase (decrease) in net assets					
resulting from operations	(1)	20	12	—	(2)
Changes from principal transactions:					
Total unit transactions	3	17	78	1	69
Increase (decrease) in net assets					
derived from principal transactions	3	17	78	1	69
Total increase (decrease) in net assets	2	37	90	1	67
Net assets at December 31, 2025	<u>\$ 111</u>	<u>\$ 190</u>	<u>\$ 273</u>	<u>\$ 7</u>	<u>\$ 67</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)

	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 Bond Fund - Class R6
Net assets at January 1, 2024	\$ 496	\$ 93	\$ 9	\$ 41	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(20)	14	1	8	—
Net unrealized appreciation					
(depreciation) of investments	139	1	3	7	—
Net increase (decrease) in net assets					
resulting from operations	119	15	4	15	—
Changes from principal transactions:					
Total unit transactions	(28)	(9)	23	97	—
Increase (decrease) in net assets					
derived from principal transactions	(28)	(9)	23	97	—
Total increase (decrease) in net assets	91	6	27	112	—
Net assets at December 31, 2024	587	99	36	153	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	18	15	4	16	—
Net unrealized appreciation					
(depreciation) of investments	83	(14)	(1)	(11)	—
Net increase (decrease) in net assets					
resulting from operations	101	1	3	5	—
Changes from principal transactions:					
Total unit transactions	(66)	(100)	8	(18)	—
Increase (decrease) in net assets					
derived from principal transactions	(66)	(100)	8	(18)	—
Total increase (decrease) in net assets	35	(99)	11	(13)	—
Net assets at December 31, 2025	\$ 622	\$ —	\$ 47	\$ 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
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(In thousands)

	Transamerica Capital Growth Fund - Class I	Transamerica International Equity Fund - Class I	Transamerica International Equity Fund - Class R6	Transamerica Mid Cap Value Opportunities Fund - Class R6	Transamerica Multi- Managed Balanced Fund - Class R6
Net assets at January 1, 2024	\$ 1,655	\$ 342	\$ 1,095	\$ 24	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	7	22	—	—
Total realized gain (loss) on investments					
and capital gains distributions	(396)	2	57	2	—
Net unrealized appreciation					
(depreciation) of investments	614	9	(47)	(1)	—
Net increase (decrease) in net assets					
resulting from operations	214	18	32	1	—
Changes from principal transactions:					
Total unit transactions	(1,071)	(87)	(117)	3	—
Increase (decrease) in net assets					
derived from principal transactions	(1,071)	(87)	(117)	3	—
Total increase (decrease) in net assets	(857)	(69)	(85)	4	—
Net assets at December 31, 2024	798	273	1,010	28	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	—	21	1	—
Total realized gain (loss) on investments					
and capital gains distributions	24	79	225	4	—
Net unrealized appreciation					
(depreciation) of investments	145	(3)	30	(2)	—
Net increase (decrease) in net assets					
resulting from operations	163	76	276	3	—
Changes from principal transactions:					
Total unit transactions	44	(349)	(525)	3	9
Increase (decrease) in net assets					
derived from principal transactions	44	(349)	(525)	3	9
Total increase (decrease) in net assets	207	(273)	(249)	6	9
Net assets at December 31, 2025	\$ 1,005	\$ —	\$ 761	\$ 34	\$ 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)

	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
Net assets at January 1, 2024	\$ 145	\$ 7	\$ 961	\$ 1,251	\$ 656
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	8	(7)	4
Total realized gain (loss) on investments					
and capital gains distributions	17	1	152	(39)	30
Net unrealized appreciation					
(depreciation) of investments	(6)	(1)	12	166	78
Net increase (decrease) in net assets					
resulting from operations	13	—	172	120	112
Changes from principal transactions:					
Total unit transactions	17	(3)	(251)	(589)	64
Increase (decrease) in net assets					
derived from principal transactions	17	(3)	(251)	(589)	64
Total increase (decrease) in net assets	30	(3)	(79)	(469)	176
Net assets at December 31, 2024	175	4	882	782	832
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	5	(3)	(2)
Total realized gain (loss) on investments					
and capital gains distributions	5	1	122	(8)	286
Net unrealized appreciation					
(depreciation) of investments	6	(1)	(52)	(62)	(275)
Net increase (decrease) in net assets					
resulting from operations	13	—	75	(73)	9
Changes from principal transactions:					
Total unit transactions	(72)	1	(285)	(709)	(841)
Increase (decrease) in net assets					
derived from principal transactions	(72)	1	(285)	(709)	(841)
Total increase (decrease) in net assets	(59)	1	(210)	(782)	(832)
Net assets at December 31, 2025	\$ 116	\$ 5	\$ 672	\$ —	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 5,873	\$ 1,054	\$ 3,225	\$ 130	\$ 19,324
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	117	59	—	2	657
Total realized gain (loss) on investments and capital gains distributions	220	1	32	4	(1,750)
Net unrealized appreciation (depreciation) of investments	304	72	33	(10)	1,321
Net increase (decrease) in net assets resulting from operations	641	132	65	(4)	228
Changes from principal transactions:					
Total unit transactions	864	51	(722)	(26)	(2,097)
Increase (decrease) in net assets derived from principal transactions	864	51	(722)	(26)	(2,097)
Total increase (decrease) in net assets	1,505	183	(657)	(30)	(1,869)
Net assets at December 31, 2024	7,378	1,237	2,568	100	17,455
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	130	3	—	1	859
Total realized gain (loss) on investments and capital gains distributions	557	1	27	19	(335)
Net unrealized appreciation (depreciation) of investments	(546)	43	36	11	645
Net increase (decrease) in net assets resulting from operations	141	47	63	31	1,169
Changes from principal transactions:					
Total unit transactions	305	48	(347)	(27)	2,491
Increase (decrease) in net assets derived from principal transactions	305	48	(347)	(27)	2,491
Total increase (decrease) in net assets	446	95	(284)	4	3,660
Net assets at December 31, 2025	\$ 7,824	\$ 1,332	\$ 2,284	\$ 104	\$ 21,115

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, 2025 and 2024

(In thousands)

	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	Vanguard® Short-Term Bond Index Fund - Admiral™ Shares
Net assets at January 1, 2024	\$ —	\$ 584	\$ 53,039	\$ 147	\$ 7,520
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	19	1,825	4	201
Total realized gain (loss) on investments and capital gains distributions	—	—	(3,004)	(7)	(270)
Net unrealized appreciation (depreciation) of investments	—	4	1,790	(2)	288
Net increase (decrease) in net assets resulting from operations	—	23	611	(5)	219
Changes from principal transactions:					
Total unit transactions	—	(338)	630	(98)	(2,103)
Increase (decrease) in net assets derived from principal transactions	—	(338)	630	(98)	(2,103)
Total increase (decrease) in net assets	—	(315)	1,241	(103)	(1,884)
Net assets at December 31, 2024	—	269	54,280	44	5,636
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	6	2,240	2	253
Total realized gain (loss) on investments and capital gains distributions	—	—	(1,905)	—	25
Net unrealized appreciation (depreciation) of investments	—	5	4,300	1	104
Net increase (decrease) in net assets resulting from operations	—	11	4,635	3	382
Changes from principal transactions:					
Total unit transactions	—	(151)	6,019	1	2,486
Increase (decrease) in net assets derived from principal transactions	—	(151)	6,019	1	2,486
Total increase (decrease) in net assets	—	(140)	10,654	4	2,868
Net assets at December 31, 2025	\$ —	\$ 129	\$ 64,934	\$ 48	\$ 8,504

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Vanguard® Total Bond Market Index Fund - Admiral™ Shares	Vanguard® Total Bond Market Index Fund - Institutional Shares	Vanguard® Global Credit Bond Fund - Admiral™ Shares	Vanguard® Total International Bond Index Fund - Admiral™ Shares	Vanguard® PRIMECAP Fund - Admiral™ Shares
Net assets at January 1, 2024	\$ 246,758	\$ 6,943	\$ —	\$ 10,191	\$ 3,509
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	8,294	268	—	461	38
Total realized gain (loss) on investments					
and capital gains distributions	(5,433)	(149)	—	(285)	220
Net unrealized appreciation					
(depreciation) of investments	(431)	(20)	—	240	206
Net increase (decrease) in net assets					
resulting from operations	2,430	99	—	416	464
Changes from principal transactions:					
Total unit transactions	7,515	935	—	2,128	(85)
Increase (decrease) in net assets					
derived from principal transactions	7,515	935	—	2,128	(85)
Total increase (decrease) in net assets	9,945	1,034	—	2,544	379
Net assets at December 31, 2024	256,703	7,977	—	12,735	3,888
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9,703	313	—	536	26
Total realized gain (loss) on investments					
and capital gains distributions	(4,918)	(409)	—	(356)	1,108
Net unrealized appreciation					
(depreciation) of investments	12,790	704	—	163	(26)
Net increase (decrease) in net assets					
resulting from operations	17,575	608	—	343	1,108
Changes from principal transactions:					
Total unit transactions	14,999	(8,585)	—	1,337	(2,150)
Increase (decrease) in net assets					
derived from principal transactions	14,999	(8,585)	—	1,337	(2,150)
Total increase (decrease) in net assets	32,574	(7,977)	—	1,680	(1,042)
Net assets at December 31, 2025	\$ 289,277	\$ —	\$ —	\$ 14,415	\$ 2,846

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7,719	20,125	26,806	28,790	20,544
Total realized gain (loss) on investments					
and capital gains distributions	(1,094)	48,032	36,267	32,783	21,182
Net unrealized appreciation					
(depreciation) of investments	26,232	43,719	108,437	147,519	126,878
Net increase (decrease) in net assets					
resulting from operations	32,857	111,876	171,510	209,092	168,604
Changes from principal transactions:					
Total unit transactions	(53,962)	(122,436)	(34,510)	(25,997)	4,285
Increase (decrease) in net assets					
derived from principal transactions	(53,962)	(122,436)	(34,510)	(25,997)	4,285
Total increase (decrease) in net assets	(21,105)	(10,560)	137,000	183,095	172,889
Net assets at December 31, 2025	\$ 288,934	\$ 854,866	\$ 1,253,887	\$ 1,435,155	\$ 1,100,441

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20,802	16,539	13,430	7,256	2,821
Total realized gain (loss) on investments					
and capital gains distributions	33,901	20,970	19,743	10,832	1,498
Net unrealized appreciation					
(depreciation) of investments	142,138	131,198	103,965	54,963	23,284
Net increase (decrease) in net assets					
resulting from operations	196,841	168,707	137,138	73,051	27,603
Changes from principal transactions:					
Total unit transactions	(22,262)	6,967	7,027	23,512	26,314
Increase (decrease) in net assets					
derived from principal transactions	(22,262)	6,967	7,027	23,512	26,314
Total increase (decrease) in net assets	174,579	175,674	144,165	96,563	53,917
Net assets at December 31, 2025	\$ 1,200,117	\$ 984,537	\$ 802,469	\$ 438,236	\$ 173,477

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	669	7,654	204	(1)	4,923
Total realized gain (loss) on investments					
and capital gains distributions	496	5,693	3,434	(78)	23,308
Net unrealized appreciation					
(depreciation) of investments	5,029	13,685	1,979	65	7,130
Net increase (decrease) in net assets					
resulting from operations	6,194	27,032	5,617	(14)	35,361
Changes from principal transactions:					
Total unit transactions	17,365	(25,311)	6,836	(203)	3,615
Increase (decrease) in net assets					
derived from principal transactions	17,365	(25,311)	6,836	(203)	3,615
Total increase (decrease) in net assets	23,559	1,721	12,453	(217)	38,976
Net assets at December 31, 2025	\$ 44,559	\$ 259,569	\$ 83,117	\$ 221	\$ 246,386

The accompanying 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)

	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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	123	7	393	8	1,543
Total realized gain (loss) on investments					
and capital gains distributions	550	—	17	10	(341)
Net unrealized appreciation					
(depreciation) of investments	223	—	411	—	1,051
Net increase (decrease) in net assets					
resulting from operations	896	7	821	18	2,253
Changes from principal transactions:					
Total unit transactions	14	(78)	310	(17)	1,280
Increase (decrease) in net assets					
derived from principal transactions	14	(78)	310	(17)	1,280
Total increase (decrease) in net assets	910	(71)	1,131	1	3,533
Net assets at December 31, 2025	\$ 6,196	\$ 225	\$ 11,178	\$ 179	\$ 26,641

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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	81	2,633	292	5,099	85
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	170	7	177	8
Total realized gain (loss) on investments					
and capital gains distributions	(1)	50	(18)	(443)	1
Net unrealized appreciation					
(depreciation) of investments	4	89	26	584	6
Net increase (decrease) in net assets					
resulting from operations	9	309	15	318	15
Changes from principal transactions:					
Total unit transactions	13	1,305	(307)	(788)	202
Increase (decrease) in net assets					
derived from principal transactions	13	1,305	(307)	(788)	202
Total increase (decrease) in net assets	22	1,614	(292)	(470)	217
Net assets at December 31, 2025	\$ 103	\$ 4,247	\$ —	\$ 4,629	\$ 302

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Vanguard® Long-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Long-Term Investment-Grade Fund - Investor Shares	Vanguard® Long-Term Treasury Fund - Admiral™ Shares	Vanguard® Long-Term Treasury Fund - Investor Shares	Vanguard® Short-Term Federal Fund - Admiral™ Shares
Net assets at January 1, 2024	\$ 51,146	\$ —	\$ 160	\$ —	\$ 2,165
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	886	—	6	—	69
Total realized gain (loss) on investments and capital gains distributions	(14,746)	—	(17)	—	(14)
Net unrealized appreciation (depreciation) of investments	10,890	—	—	—	29
Net increase (decrease) in net assets resulting from operations	(2,970)	—	(11)	—	84
Changes from principal transactions:					
Total unit transactions	(44,777)	—	(25)	—	(90)
Increase (decrease) in net assets derived from principal transactions	(44,777)	—	(25)	—	(90)
Total increase (decrease) in net assets	(47,747)	—	(36)	—	(6)
Net assets at December 31, 2024	3,399	—	124	—	2,159
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	179	4	16	—	77
Total realized gain (loss) on investments and capital gains distributions	(13)	—	—	—	32
Net unrealized appreciation (depreciation) of investments	56	4	5	—	10
Net increase (decrease) in net assets resulting from operations	222	8	21	—	119
Changes from principal transactions:					
Total unit transactions	264	112	243	—	(437)
Increase (decrease) in net assets derived from principal transactions	264	112	243	—	(437)
Total increase (decrease) in net assets	486	120	264	—	(318)
Net assets at December 31, 2025	\$ 3,885	\$ 120	\$ 388	\$ —	\$ 1,841

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, 2025 and 2024
(In thousands)

	Vanguard® Short-Term Federal Fund - Investor Shares	Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares	Vanguard® Short-Term Investment-Grade Fund - Investor Shares	Vanguard® Short-Term Treasury Fund - Admiral™ Shares	Vanguard® Short-Term Treasury Fund - Investor Shares
Net assets at January 1, 2024	\$ —	\$ 5,936	\$ 1	\$ 3,999	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	239	1	95	—
Total realized gain (loss) on investments and capital gains distributions	—	150	—	(44)	—
Net unrealized appreciation (depreciation) of investments	—	(77)	1	(7)	—
Net increase (decrease) in net assets resulting from operations	—	312	2	44	—
Changes from principal transactions:					
Total unit transactions	—	(733)	52	(3,055)	—
Increase (decrease) in net assets derived from principal transactions	—	(733)	52	(3,055)	—
Total increase (decrease) in net assets	—	(421)	54	(3,011)	—
Net assets at December 31, 2024	—	5,515	55	988	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	300	7	46	—
Total realized gain (loss) on investments and capital gains distributions	—	56	—	4	—
Net unrealized appreciation (depreciation) of investments	1	69	3	10	—
Net increase (decrease) in net assets resulting from operations	5	425	10	60	—
Changes from principal transactions:					
Total unit transactions	318	2,834	246	1,044	8
Increase (decrease) in net assets derived from principal transactions	318	2,834	246	1,044	8
Total increase (decrease) in net assets	323	3,259	256	1,104	8
Net assets at December 31, 2025	<u>\$ 323</u>	<u>\$ 8,774</u>	<u>\$ 311</u>	<u>\$ 2,092</u>	<u>\$ 8</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, 2025 and 2024

(In thousands)

	Vanguard® Ultra-Short-Term Bond Fund - Admiral™ Shares	Vanguard® Capital Opportunity Fund - Admiral™ Shares	Vanguard® Global Equity Fund - Investor Shares	Vanguard International Core Stock Fund - Admiral™ Shares	Vanguard® Strategic Equity Fund - Investor Shares
Net assets at January 1, 2024	\$ 110	\$ 575	\$ 4,722	\$ —	\$ 8,849
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9	4	47	—	93
Total realized gain (loss) on investments and capital gains distributions	—	50	169	—	1,282
Net unrealized appreciation (depreciation) of investments	—	28	376	—	12
Net increase (decrease) in net assets resulting from operations	9	82	592	—	1,387
Changes from principal transactions:					
Total unit transactions	366	(29)	(278)	—	851
Increase (decrease) in net assets derived from principal transactions	366	(29)	(278)	—	851
Total increase (decrease) in net assets	375	53	314	—	2,238
Net assets at December 31, 2024	485	628	5,036	—	11,087
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	35	1	28	30	108
Total realized gain (loss) on investments and capital gains distributions	1	136	619	69	1,435
Net unrealized appreciation (depreciation) of investments	1	(46)	349	162	372
Net increase (decrease) in net assets resulting from operations	37	91	996	261	1,915
Changes from principal transactions:					
Total unit transactions	304	(614)	(1,862)	1,952	(58)
Increase (decrease) in net assets derived from principal transactions	304	(614)	(1,862)	1,952	(58)
Total increase (decrease) in net assets	341	(523)	(866)	2,213	1,857
Net assets at December 31, 2025	\$ 826	\$ 105	\$ 4,170	\$ 2,213	\$ 12,944

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 2,023	\$ 3,109,781	\$ 16,643	\$ 15,977	\$ 324,942
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	24	30,807	163	196	615
Total realized gain (loss) on investments					
and capital gains distributions	324	193,714	635	720	25,464
Net unrealized appreciation					
(depreciation) of investments	(9)	528,021	1,979	1,715	77,528
Net increase (decrease) in net assets					
resulting from operations	339	752,542	2,777	2,631	103,607
Changes from principal transactions:					
Total unit transactions	1,037	(109,180)	(276)	(1,165)	(7,664)
Increase (decrease) in net assets					
derived from principal transactions	1,037	(109,180)	(276)	(1,165)	(7,664)
Total increase (decrease) in net assets	1,376	643,362	2,501	1,466	95,943
Net assets at December 31, 2024	3,399	3,753,143	19,144	17,443	420,885
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	29,772	177	200	496
Total realized gain (loss) on investments					
and capital gains distributions	333	247,259	1,517	1,257	43,697
Net unrealized appreciation					
(depreciation) of investments	68	346,126	202	324	32,939
Net increase (decrease) in net assets					
resulting from operations	427	623,157	1,896	1,781	77,132
Changes from principal transactions:					
Total unit transactions	(197)	(250,368)	(1,354)	(2,722)	(35,839)
Increase (decrease) in net assets					
derived from principal transactions	(197)	(250,368)	(1,354)	(2,722)	(35,839)
Total increase (decrease) in net assets	230	372,789	542	(941)	41,293
Net assets at December 31, 2025	\$ 3,629	\$ 4,125,932	\$ 19,686	\$ 16,502	\$ 462,178

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 35,669	\$ 15,284	\$ 78,044	\$ 1,048,442	\$ 24,369
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	192	173	293	11,943	367
Total realized gain (loss) on investments					
and capital gains distributions	3,242	1,385	6,010	72,025	452
Net unrealized appreciation					
(depreciation) of investments	7,738	2,673	5,238	66,457	2,759
Net increase (decrease) in net assets					
resulting from operations	11,172	4,231	11,541	150,425	3,578
Changes from principal transactions:					
Total unit transactions	(2,460)	2,253	(9,973)	(79,994)	(275)
Increase (decrease) in net assets					
derived from principal transactions	(2,460)	2,253	(9,973)	(79,994)	(275)
Total increase (decrease) in net assets	8,712	6,484	1,568	70,431	3,303
Net assets at December 31, 2024	44,381	21,768	79,612	1,118,873	27,672
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	175	155	278	12,652	419
Total realized gain (loss) on investments					
and capital gains distributions	15,081	2,521	8,114	66,134	736
Net unrealized appreciation					
(depreciation) of investments	(6,903)	1,032	(466)	40,645	2,006
Net increase (decrease) in net assets					
resulting from operations	8,353	3,708	7,926	119,431	3,161
Changes from principal transactions:					
Total unit transactions	(20,101)	(2,993)	(1,749)	(92,547)	(438)
Increase (decrease) in net assets					
derived from principal transactions	(20,101)	(2,993)	(1,749)	(92,547)	(438)
Total increase (decrease) in net assets	(11,748)	715	6,177	26,884	2,723
Net assets at December 31, 2025	\$ 32,633	\$ 22,483	\$ 85,789	\$ 1,145,757	\$ 30,395

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares	Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares	Vanguard® Small-Cap Index Fund - Admiral™ Shares	Vanguard® Small-Cap Index Fund - Institutional Shares	Vanguard® Small-Cap Value Index Fund - Admiral™ Shares
Net assets at January 1, 2024	\$ 82,383	\$ 54,638	\$ 815,754	\$ 11,491	\$ 77,592
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,596	130	8,048	138	1,321
Total realized gain (loss) on investments and capital gains distributions	5,670	3,652	47,236	513	7,586
Net unrealized appreciation (depreciation) of investments	3,700	4,678	55,515	907	(328)
Net increase (decrease) in net assets resulting from operations	10,966	8,460	110,799	1,558	8,579
Changes from principal transactions:					
Total unit transactions	(9,051)	(5,079)	(38,711)	(242)	(9,097)
Increase (decrease) in net assets derived from principal transactions	(9,051)	(5,079)	(38,711)	(242)	(9,097)
Total increase (decrease) in net assets	1,915	3,381	72,088	1,316	(518)
Net assets at December 31, 2024	84,298	58,019	887,842	12,807	77,074
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,661	135	8,667	154	1,370
Total realized gain (loss) on investments and capital gains distributions	5,816	3,149	45,856	643	2,130
Net unrealized appreciation (depreciation) of investments	2,341	871	16,479	301	3,526
Net increase (decrease) in net assets resulting from operations	9,818	4,155	71,002	1,098	7,026
Changes from principal transactions:					
Total unit transactions	(8,080)	(3,754)	(61,863)	(183)	(2,881)
Increase (decrease) in net assets derived from principal transactions	(8,080)	(3,754)	(61,863)	(183)	(2,881)
Total increase (decrease) in net assets	1,738	401	9,139	915	4,145
Net assets at December 31, 2025	\$ 86,036	\$ 58,420	\$ 896,981	\$ 13,722	\$ 81,219

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Vanguard® Small-Cap Value Index Fund - Institutional Shares	Vanguard® Total Stock Market Index Fund - Admiral™ Shares	Vanguard® Total Stock Market Index Fund - Institutional Shares	Vanguard® Value Index Fund - Admiral™ Shares	Vanguard® Value Index Fund - Institutional Shares
Net assets at January 1, 2024	\$ 37,202	\$ 692,372	\$ 6,566	\$ 143,690	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	821	7,158	—	3,228	—
Total realized gain (loss) on investments					
and capital gains distributions	883	67,859	1,819	7,411	—
Net unrealized appreciation					
(depreciation) of investments	2,854	81,810	(1,890)	11,869	—
Net increase (decrease) in net assets					
resulting from operations	4,558	156,827	(71)	22,508	—
Changes from principal transactions:					
Total unit transactions	602	(53,197)	(6,495)	(5,223)	—
Increase (decrease) in net assets					
derived from principal transactions	602	(53,197)	(6,495)	(5,223)	—
Total increase (decrease) in net assets	5,160	103,630	(6,566)	17,285	—
Net assets at December 31, 2024	42,362	796,002	—	160,975	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	873	6,552	53	3,144	—
Total realized gain (loss) on investments					
and capital gains distributions	1,622	70,987	—	11,240	—
Net unrealized appreciation					
(depreciation) of investments	1,212	47,826	1	9,132	—
Net increase (decrease) in net assets					
resulting from operations	3,707	125,365	54	23,516	—
Changes from principal transactions:					
Total unit transactions	(1,857)	(78,919)	18,837	(6,990)	—
Increase (decrease) in net assets					
derived from principal transactions	(1,857)	(78,919)	18,837	(6,990)	—
Total increase (decrease) in net assets	1,850	46,446	18,891	16,526	—
Net assets at December 31, 2025	\$ 44,212	\$ 842,448	\$ 18,891	\$ 177,501	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 130,345	\$ 83,456	\$ 444	\$ 7,352	\$ 816
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,858	2,217	16	232	23
Total realized gain (loss) on investments					
and capital gains distributions	6,531	756	—	(75)	7
Net unrealized appreciation					
(depreciation) of investments	23,864	5,579	(7)	187	(14)
Net increase (decrease) in net assets					
resulting from operations	32,253	8,552	9	344	16
Changes from principal transactions:					
Total unit transactions	(2,679)	(3,120)	13	887	(54)
Increase (decrease) in net assets					
derived from principal transactions	(2,679)	(3,120)	13	887	(54)
Total increase (decrease) in net assets	29,574	5,432	22	1,231	(38)
Net assets at December 31, 2024	159,919	88,888	466	8,583	778
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,026	2,424	22	306	33
Total realized gain (loss) on investments					
and capital gains distributions	7,517	2,008	14	550	30
Net unrealized appreciation					
(depreciation) of investments	19,765	16,970	154	1,837	176
Net increase (decrease) in net assets					
resulting from operations	29,308	21,402	190	2,693	239
Changes from principal transactions:					
Total unit transactions	5,398	267	182	(300)	37
Increase (decrease) in net assets					
derived from principal transactions	5,398	267	182	(300)	37
Total increase (decrease) in net assets	34,706	21,669	372	2,393	276
Net assets at December 31, 2025	\$ 194,625	\$ 110,557	\$ 838	\$ 10,976	\$ 1,054

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 190	\$ 19,719	\$ 42	\$ 231	\$ 1,187
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	364	31	19	39
Total realized gain (loss) on investments					
and capital gains distributions	5	356	12	(5)	(43)
Net unrealized appreciation					
(depreciation) of investments	(7)	2,527	(59)	7	61
Net increase (decrease) in net assets					
resulting from operations	3	3,247	(16)	21	57
Changes from principal transactions:					
Total unit transactions	(28)	3,226	1,850	71	181
Increase (decrease) in net assets					
derived from principal transactions	(28)	3,226	1,850	71	181
Total increase (decrease) in net assets	(25)	6,473	1,834	92	238
Net assets at December 31, 2024	165	26,192	1,876	323	1,425
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	453	91	49	86
Total realized gain (loss) on investments					
and capital gains distributions	2	835	(2)	7	23
Net unrealized appreciation					
(depreciation) of investments	49	4,605	52	42	11
Net increase (decrease) in net assets					
resulting from operations	61	5,893	141	98	120
Changes from principal transactions:					
Total unit transactions	46	(310)	(177)	576	968
Increase (decrease) in net assets					
derived from principal transactions	46	(310)	(177)	576	968
Total increase (decrease) in net assets	107	5,583	(36)	674	1,088
Net assets at December 31, 2025	\$ 272	\$ 31,775	\$ 1,840	\$ 997	\$ 2,513

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 5,417	\$ 32,390	\$ 29,595	\$ —	\$ 9,210
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	368	1,821	1,916	2	76
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	935
Net unrealized appreciation (depreciation) of investments	—	—	—	(2)	1,177
Net increase (decrease) in net assets resulting from operations	368	1,821	1,916	—	2,188
Changes from principal transactions:					
Total unit transactions	3,684	8,057	14,555	30	(1,001)
Increase (decrease) in net assets derived from principal transactions	3,684	8,057	14,555	30	(1,001)
Total increase (decrease) in net assets	4,052	9,878	16,471	30	1,187
Net assets at December 31, 2024	9,469	42,268	46,066	30	10,397
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	442	1,855	2,168	1	82
Total realized gain (loss) on investments and capital gains distributions	—	—	—	—	1,344
Net unrealized appreciation (depreciation) of investments	—	—	—	2	750
Net increase (decrease) in net assets resulting from operations	442	1,855	2,168	3	2,176
Changes from principal transactions:					
Total unit transactions	1,791	6,045	10,815	1	1,662
Increase (decrease) in net assets derived from principal transactions	1,791	6,045	10,815	1	1,662
Total increase (decrease) in net assets	2,233	7,900	12,983	4	3,838
Net assets at December 31, 2025	\$ 11,702	\$ 50,168	\$ 59,049	\$ 34	\$ 14,235

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 4	\$ 2,721	\$ 366	\$ 23	\$ 4,962
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	90	12	1	215
Total realized gain (loss) on investments and capital gains distributions	100	(95)	(25)	—	27
Net unrealized appreciation (depreciation) of investments	(105)	31	(13)	(1)	17
Net increase (decrease) in net assets resulting from operations	—	26	(26)	—	259
Changes from principal transactions:					
Total unit transactions	1,047	(321)	3	9	666
Increase (decrease) in net assets derived from principal transactions	1,047	(321)	3	9	666
Total increase (decrease) in net assets	1,047	(295)	(23)	9	925
Net assets at December 31, 2024	1,051	2,426	343	32	5,887
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10	124	11	5	278
Total realized gain (loss) on investments and capital gains distributions	124	9	(71)	—	72
Net unrealized appreciation (depreciation) of investments	98	93	75	3	67
Net increase (decrease) in net assets resulting from operations	232	226	15	8	417
Changes from principal transactions:					
Total unit transactions	104	929	(85)	696	241
Increase (decrease) in net assets derived from principal transactions	104	929	(85)	696	241
Total increase (decrease) in net assets	336	1,155	(70)	704	658
Net assets at December 31, 2025	<u>\$ 1,387</u>	<u>\$ 3,581</u>	<u>\$ 273</u>	<u>\$ 736</u>	<u>\$ 6,545</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 1,981	\$ 7,969	\$ 6,846	\$ 17,940	\$ 2,197
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	78	127	100	440	51
Total realized gain (loss) on investments and capital gains distributions	1	845	1,038	2,859	70
Net unrealized appreciation (depreciation) of investments	(7)	505	(552)	(1,631)	(14)
Net increase (decrease) in net assets resulting from operations	72	1,477	586	1,668	107
Changes from principal transactions:					
Total unit transactions	722	(73)	(1,212)	(4,399)	93
Increase (decrease) in net assets derived from principal transactions	722	(73)	(1,212)	(4,399)	93
Total increase (decrease) in net assets	794	1,404	(626)	(2,731)	200
Net assets at December 31, 2024	2,775	9,373	6,220	15,209	2,397
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	96	124	64	489	119
Total realized gain (loss) on investments and capital gains distributions	1	579	683	442	67
Net unrealized appreciation (depreciation) of investments	26	532	(384)	2,100	1,845
Net increase (decrease) in net assets resulting from operations	123	1,235	363	3,031	2,031
Changes from principal transactions:					
Total unit transactions	282	(544)	(2,047)	(79)	1,273
Increase (decrease) in net assets derived from principal transactions	282	(544)	(2,047)	(79)	1,273
Total increase (decrease) in net assets	405	691	(1,684)	2,952	3,304
Net assets at December 31, 2025	\$ 3,180	\$ 10,064	\$ 4,536	\$ 18,161	\$ 5,701

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ —	\$ 20,735	\$ 572	\$ 34,454	\$ 186,307
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	73	3	1,138	4,980
Total realized gain (loss) on investments and capital gains distributions	1	2,106	63	700	9,758
Net unrealized appreciation (depreciation) of investments	(4)	(2,310)	(73)	(238)	(1,952)
Net increase (decrease) in net assets resulting from operations	(1)	(131)	(7)	1,600	12,786
Changes from principal transactions:					
Total unit transactions	130	(4,067)	(26)	(5,210)	(17,295)
Increase (decrease) in net assets derived from principal transactions	130	(4,067)	(26)	(5,210)	(17,295)
Total increase (decrease) in net assets	129	(4,198)	(33)	(3,610)	(4,509)
Net assets at December 31, 2024	129	16,537	539	30,844	181,798
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	102	3	993	4,959
Total realized gain (loss) on investments and capital gains distributions	5	(205)	2	(859)	5,388
Net unrealized appreciation (depreciation) of investments	10	2,559	75	711	10,711
Net increase (decrease) in net assets resulting from operations	18	2,456	80	845	21,058
Changes from principal transactions:					
Total unit transactions	37	(2,602)	(89)	(5,251)	(13,713)
Increase (decrease) in net assets derived from principal transactions	37	(2,602)	(89)	(5,251)	(13,713)
Total increase (decrease) in net assets	55	(146)	(9)	(4,406)	7,345
Net assets at December 31, 2025	\$ 184	\$ 16,391	\$ 530	\$ 26,438	\$ 189,143

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 644,164	\$ 56,292	\$ 438,042	\$ 765	\$ 508,987
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12,352	1,576	9,745	17	14,576
Total realized gain (loss) on investments and capital gains distributions	59,197	(14)	32,622	38	6,130
Net unrealized appreciation (depreciation) of investments	6,593	680	(1,856)	12	3,790
Net increase (decrease) in net assets resulting from operations	78,142	2,242	40,511	67	24,496
Changes from principal transactions:					
Total unit transactions	(78,441)	(9,572)	(49,967)	(47)	3,976
Increase (decrease) in net assets derived from principal transactions	(78,441)	(9,572)	(49,967)	(47)	3,976
Total increase (decrease) in net assets	(299)	(7,330)	(9,456)	20	28,472
Net assets at December 31, 2024	643,865	48,962	428,586	785	537,459
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12,891	1,499	10,237	13	19,155
Total realized gain (loss) on investments and capital gains distributions	40,919	(1,175)	20,028	82	7,258
Net unrealized appreciation (depreciation) of investments	63,002	3,710	34,163	19	143,938
Net increase (decrease) in net assets resulting from operations	116,812	4,034	64,428	114	170,351
Changes from principal transactions:					
Total unit transactions	(51,872)	(2,635)	(31,073)	(445)	11,647
Increase (decrease) in net assets derived from principal transactions	(51,872)	(2,635)	(31,073)	(445)	11,647
Total increase (decrease) in net assets	64,940	1,399	33,355	(331)	181,998
Net assets at December 31, 2025	\$ 708,805	\$ 50,361	\$ 461,941	\$ 454	\$ 719,457

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 5,942	\$ 69,452	\$ 4,318	\$ 185	\$ 258
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	206	1,988	72	2	9
Total realized gain (loss) on investments					
and capital gains distributions	(98)	2,172	231	1	—
Net unrealized appreciation					
(depreciation) of investments	231	(2,633)	110	12	—
Net increase (decrease) in net assets					
resulting from operations	339	1,527	413	15	9
Changes from principal transactions:					
Total unit transactions	452	(862)	(883)	21	196
Increase (decrease) in net assets					
derived from principal transactions	452	(862)	(883)	21	196
Total increase (decrease) in net assets	791	665	(470)	36	205
Net assets at December 31, 2024	6,733	70,117	3,848	221	463
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	105	2,713	82	3	39
Total realized gain (loss) on investments					
and capital gains distributions	1,597	991	120	10	15
Net unrealized appreciation					
(depreciation) of investments	127	20,670	224	7	11
Net increase (decrease) in net assets					
resulting from operations	1,829	24,374	426	20	65
Changes from principal transactions:					
Total unit transactions	(8,562)	1,206	(156)	91	(214)
Increase (decrease) in net assets					
derived from principal transactions	(8,562)	1,206	(156)	91	(214)
Total increase (decrease) in net assets	(6,733)	25,580	270	111	(149)
Net assets at December 31, 2025	\$ —	\$ 95,697	\$ 4,118	\$ 332	\$ 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, 2025 and 2024
(In thousands)

	Vanguard® Diversified Equity Fund - Investor Shares	Vanguard® Emerging Markets Select Stock Fund - Investor Shares	Vanguard® International Value Fund - Investor Shares	Vanguard® Balanced Index Fund - Admiral™ Shares	Vanguard® Balanced Index Fund - Institutional Shares
Net assets at January 1, 2024	\$ —	\$ —	\$ 13,593	\$ 407,576	\$ 15,559
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	251	7,050	359
Total realized gain (loss) on investments and capital gains distributions	—	—	605	34,127	1,382
Net unrealized appreciation (depreciation) of investments	—	—	(741)	14,273	559
Net increase (decrease) in net assets resulting from operations	—	—	115	55,450	2,300
Changes from principal transactions:					
Total unit transactions	—	—	(1,750)	(18,289)	1,313
Increase (decrease) in net assets derived from principal transactions	—	—	(1,750)	(18,289)	1,313
Total increase (decrease) in net assets	—	—	(1,635)	37,161	3,613
Net assets at December 31, 2024	—	—	11,958	444,737	19,172
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	1	297	7,832	329
Total realized gain (loss) on investments and capital gains distributions	25	—	2,538	35,014	3,512
Net unrealized appreciation (depreciation) of investments	(24)	—	379	13,790	(1,270)
Net increase (decrease) in net assets resulting from operations	3	1	3,214	56,636	2,571
Changes from principal transactions:					
Total unit transactions	314	33	(1,777)	(24,777)	(21,743)
Increase (decrease) in net assets derived from principal transactions	314	33	(1,777)	(24,777)	(21,743)
Total increase (decrease) in net assets	317	34	1,437	31,859	(19,172)
Net assets at December 31, 2025	<u>\$ 317</u>	<u>\$ 34</u>	<u>\$ 13,395</u>	<u>\$ 476,596</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, 2025 and 2024
(In thousands)

	Vanguard® Variable Insurance Fund - Diversified Value Portfolio	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
Net assets at January 1, 2024	\$ 32,340	\$ 28,000	\$ 24,492	\$ 52,333	\$ 350
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	286	567	(42)	1,943	11
Total realized gain (loss) on investments					
and capital gains distributions	5,944	3,446	1,551	976	13
Net unrealized appreciation					
(depreciation) of investments	(1,954)	(653)	932	153	(5)
Net increase (decrease) in net assets					
resulting from operations	4,276	3,360	2,441	3,072	19
Changes from principal transactions:					
Total unit transactions	(7,036)	(8,789)	(4,351)	(892)	87
Increase (decrease) in net assets					
derived from principal transactions	(7,036)	(8,789)	(4,351)	(892)	87
Total increase (decrease) in net assets	(2,760)	(5,429)	(1,910)	2,180	106
Net assets at December 31, 2024	29,580	22,571	22,582	54,513	456
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	213	382	(42)	1,945	14
Total realized gain (loss) on investments					
and capital gains distributions	3,052	1,617	(663)	451	20
Net unrealized appreciation					
(depreciation) of investments	776	1,177	1,677	3,377	17
Net increase (decrease) in net assets					
resulting from operations	4,041	3,176	972	5,773	51
Changes from principal transactions:					
Total unit transactions	(5,434)	(5,410)	(6,283)	(4,644)	132
Increase (decrease) in net assets					
derived from principal transactions	(5,434)	(5,410)	(6,283)	(4,644)	132
Total increase (decrease) in net assets	(1,393)	(2,234)	(5,311)	1,129	183
Net assets at December 31, 2025	\$ 28,187	\$ 20,337	\$ 17,271	\$ 55,642	\$ 639

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 15,667	\$ 5,814	\$ 10	\$ 23	\$ 7,305
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	341	75	2	6	202
Total realized gain (loss) on investments					
and capital gains distributions	1,124	60	2	6	220
Net unrealized appreciation					
(depreciation) of investments	823	309	—	15	798
Net increase (decrease) in net assets					
resulting from operations	2,288	444	4	27	1,220
Changes from principal transactions:					
Total unit transactions	(2,288)	(4,905)	42	278	(590)
Increase (decrease) in net assets					
derived from principal transactions	(2,288)	(4,905)	42	278	(590)
Total increase (decrease) in net assets	—	(4,461)	46	305	630
Net assets at December 31, 2024	15,667	1,353	56	328	7,935
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	364	27	3	1	196
Total realized gain (loss) on investments					
and capital gains distributions	1,940	137	4	46	542
Net unrealized appreciation					
(depreciation) of investments	533	52	—	(17)	549
Net increase (decrease) in net assets					
resulting from operations	2,837	216	7	30	1,287
Changes from principal transactions:					
Total unit transactions	256	(1)	(63)	(301)	114
Increase (decrease) in net assets					
derived from principal transactions	256	(1)	(63)	(301)	114
Total increase (decrease) in net assets	3,093	215	(56)	(271)	1,401
Net assets at December 31, 2025	\$ 18,760	\$ 1,568	\$ —	\$ 57	\$ 9,336

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 14,728	\$ 104	\$ 2,423	\$ 13,282	\$ 16,653
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	437	6	41	247	299
Total realized gain (loss) on investments					
and capital gains distributions	140	4	2	1,889	1,839
Net unrealized appreciation					
(depreciation) of investments	(578)	—	356	(1,228)	(639)
Net increase (decrease) in net assets					
resulting from operations	(1)	10	399	908	1,499
Changes from principal transactions:					
Total unit transactions	(2,118)	15	9	2,837	(1,286)
Increase (decrease) in net assets					
derived from principal transactions	(2,118)	15	9	2,837	(1,286)
Total increase (decrease) in net assets	(2,119)	25	408	3,745	213
Net assets at December 31, 2024	12,609	129	2,831	17,027	16,866
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	568	5	(3)	437	290
Total realized gain (loss) on investments					
and capital gains distributions	(211)	31	574	2,963	1,569
Net unrealized appreciation					
(depreciation) of investments	3,075	8	(361)	(1,092)	119
Net increase (decrease) in net assets					
resulting from operations	3,432	44	210	2,308	1,978
Changes from principal transactions:					
Total unit transactions	(24)	(98)	(9)	7,380	(2,791)
Increase (decrease) in net assets					
derived from principal transactions	(24)	(98)	(9)	7,380	(2,791)
Total increase (decrease) in net assets	3,408	(54)	201	9,688	(813)
Net assets at December 31, 2025	\$ 16,017	\$ 75	\$ 3,032	\$ 26,715	\$ 16,053

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Vanguard® Windsor™ Fund - Investor 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
Net assets at January 1, 2024	\$ —	\$ 39,914	\$ 1,863	\$ 187	\$ 787
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	638	25	2	3
Total realized gain (loss) on investments					
and capital gains distributions	—	4,313	264	9	61
Net unrealized appreciation					
(depreciation) of investments	—	1,180	(30)	49	74
Net increase (decrease) in net assets					
resulting from operations	—	6,131	259	60	138
Changes from principal transactions:					
Total unit transactions	—	8,537	(11)	(1)	12
Increase (decrease) in net assets					
derived from principal transactions	—	8,537	(11)	(1)	12
Total increase (decrease) in net assets	—	14,668	248	59	150
Net assets at December 31, 2024	—	54,582	2,111	246	937
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	769	25	1	3
Total realized gain (loss) on investments					
and capital gains distributions	—	6,046	301	87	128
Net unrealized appreciation					
(depreciation) of investments	—	2,870	(11)	(52)	(100)
Net increase (decrease) in net assets					
resulting from operations	—	9,685	315	36	31
Changes from principal transactions:					
Total unit transactions	1	(627)	(451)	(175)	17
Increase (decrease) in net assets					
derived from principal transactions	1	(627)	(451)	(175)	17
Total increase (decrease) in net assets	1	9,058	(136)	(139)	48
Net assets at December 31, 2025	<u>\$ 1</u>	<u>\$ 63,640</u>	<u>\$ 1,975</u>	<u>\$ 107</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, 2025 and 2024

(In thousands)

	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® Global Wellington™ Fund - Admiral™ Shares
Net assets at January 1, 2024	\$ 783	\$ 9,415	\$ 6,763	\$ 13,887	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	217	135	133	—
Total realized gain (loss) on investments					
and capital gains distributions	27	242	90	828	1
Net unrealized appreciation					
(depreciation) of investments	56	(11)	1,785	2,711	—
Net increase (decrease) in net assets					
resulting from operations	99	448	2,010	3,672	1
Changes from principal transactions:					
Total unit transactions	35	(2,458)	285	(72)	12
Increase (decrease) in net assets					
derived from principal transactions	35	(2,458)	285	(72)	12
Total increase (decrease) in net assets	134	(2,010)	2,295	3,600	13
Net assets at December 31, 2024	917	7,405	9,058	17,487	13
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	223	111	127	—
Total realized gain (loss) on investments					
and capital gains distributions	34	75	1,644	1,083	—
Net unrealized appreciation					
(depreciation) of investments	(32)	299	(632)	1,782	1
Net increase (decrease) in net assets					
resulting from operations	17	597	1,123	2,992	1
Changes from principal transactions:					
Total unit transactions	(92)	546	(3,352)	97	(2)
Increase (decrease) in net assets					
derived from principal transactions	(92)	546	(3,352)	97	(2)
Total increase (decrease) in net assets	(75)	1,143	(2,229)	3,089	(1)
Net assets at December 31, 2025	\$ 842	\$ 8,548	\$ 6,829	\$ 20,576	\$ 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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 25,016	\$ 551	\$ 98,400	\$ 80,524	\$ 2,245
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	289	5	399	409	10
Total realized gain (loss) on investments and capital gains distributions	1,633	27	10,867	478	10
Net unrealized appreciation (depreciation) of investments	(1,315)	55	16,472	6,313	185
Net increase (decrease) in net assets resulting from operations	607	87	27,738	7,200	205
Changes from principal transactions:					
Total unit transactions	(1,103)	21	(6,145)	(10,975)	48
Increase (decrease) in net assets derived from principal transactions	(1,103)	21	(6,145)	(10,975)	48
Total increase (decrease) in net assets	(496)	108	21,593	(3,775)	253
Net assets at December 31, 2024	24,520	659	119,993	76,749	2,498
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	350	3	204	843	22
Total realized gain (loss) on investments and capital gains distributions	965	55	12,073	104	(74)
Net unrealized appreciation (depreciation) of investments	2,031	36	11,984	14,379	522
Net increase (decrease) in net assets resulting from operations	3,346	94	24,261	15,326	470
Changes from principal transactions:					
Total unit transactions	(1,291)	(104)	(4,462)	2,825	(51)
Increase (decrease) in net assets derived from principal transactions	(1,291)	(104)	(4,462)	2,825	(51)
Total increase (decrease) in net assets	2,055	(10)	19,799	18,151	419
Net assets at December 31, 2025	\$ 26,575	\$ 649	\$ 139,792	\$ 94,900	\$ 2,917

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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 1,720	\$ 85,408	\$ 861	\$ 3,866	\$ 28
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	20	3	2	122	—
Total realized gain (loss) on investments					
and capital gains distributions	73	1,823	83	13	2
Net unrealized appreciation					
(depreciation) of investments	(49)	21,859	193	687	5
Net increase (decrease) in net assets					
resulting from operations	44	23,685	278	822	7
Changes from principal transactions:					
Total unit transactions	(497)	(20,509)	11	301	(6)
Increase (decrease) in net assets					
derived from principal transactions	(497)	(20,509)	11	301	(6)
Total increase (decrease) in net assets	(453)	3,176	289	1,123	1
Net assets at December 31, 2024	1,267	88,584	1,150	4,989	29
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	(71)	1	138	—
Total realized gain (loss) on investments					
and capital gains distributions	45	11,192	214	182	4
Net unrealized appreciation					
(depreciation) of investments	105	1,576	(22)	520	1
Net increase (decrease) in net assets					
resulting from operations	169	12,697	193	840	5
Changes from principal transactions:					
Total unit transactions	213	(12,049)	(109)	175	(16)
Increase (decrease) in net assets					
derived from principal transactions	213	(12,049)	(109)	175	(16)
Total increase (decrease) in net assets	382	648	84	1,015	(11)
Net assets at December 31, 2025	\$ 1,649	\$ 89,232	\$ 1,234	\$ 6,004	\$ 18

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Victory Diversified Stock Fund - Class R	Victory Diversified Stock Fund - Class R6	Victory Fund for Income - Class R6	Victory Integrity Mid- Cap Value Fund - Class R6	Victory Integrity Small-Cap Value Fund - Class R6
Net assets at January 1, 2024	\$ 199	\$ 8	\$ 4	\$ 5,093	\$ 2,584
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	—	—	67	31
Total realized gain (loss) on investments					
and capital gains distributions	38	4	—	715	144
Net unrealized appreciation					
(depreciation) of investments	15	(1)	—	(189)	(72)
Net increase (decrease) in net assets					
resulting from operations	52	3	—	593	103
Changes from principal transactions:					
Total unit transactions	(176)	21	(1)	(824)	(511)
Increase (decrease) in net assets					
derived from principal transactions	(176)	21	(1)	(824)	(511)
Total increase (decrease) in net assets	(124)	24	(1)	(231)	(408)
Net assets at December 31, 2024	75	32	3	4,862	2,176
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	(1)	—	33	8
Total realized gain (loss) on investments					
and capital gains distributions	10	8	—	174	(118)
Net unrealized appreciation					
(depreciation) of investments	7	4	—	280	179
Net increase (decrease) in net assets					
resulting from operations	16	11	—	487	69
Changes from principal transactions:					
Total unit transactions	2	38	—	(394)	(396)
Increase (decrease) in net assets					
derived from principal transactions	2	38	—	(394)	(396)
Total increase (decrease) in net assets	18	49	—	93	(327)
Net assets at December 31, 2025	\$ 93	\$ 81	\$ 3	\$ 4,955	\$ 1,849

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, 2025 and 2024
(In thousands)

	Victory Integrity Small-Cap Value Fund - Class Y	Victory Mid-Cap Core Growth Fund - Class R6	Victory Mid-Cap Core Growth Fund - Class Y	Victory RS Global Fund - Class R6	Victory RS International Fund - Class R6
Net assets at January 1, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	(8)	(10)	50	14
Total realized gain (loss) on investments					
and capital gains distributions	(129)	(74)	765	56	33
Net unrealized appreciation					
(depreciation) of investments	200	272	156	430	32
Net increase (decrease) in net assets					
resulting from operations	82	190	911	536	79
Changes from principal transactions:					
Total unit transactions	(426)	(870)	(1,150)	1,246	490
Increase (decrease) in net assets					
derived from principal transactions	(426)	(870)	(1,150)	1,246	490
Total increase (decrease) in net assets	(344)	(680)	(239)	1,782	569
Net assets at December 31, 2025	\$ 1,954	\$ 1,706	\$ 7,768	\$ 4,072	\$ 726

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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	2	235	132	39	2,326
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(1)	—	—	12
Total realized gain (loss) on investments					
and capital gains distributions	—	(2)	8	(7)	82
Net unrealized appreciation					
(depreciation) of investments	—	5	4	2	(55)
Net increase (decrease) in net assets					
resulting from operations	—	2	12	(5)	39
Changes from principal transactions:					
Total unit transactions	1	3	(144)	(34)	(334)
Increase (decrease) in net assets					
derived from principal transactions	1	3	(144)	(34)	(334)
Total increase (decrease) in net assets	1	5	(132)	(39)	(295)
Net assets at December 31, 2025	\$ 3	\$ 240	\$ —	\$ —	\$ 2,031

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	129	1,136	—	21
Total realized gain (loss) on investments					
and capital gains distributions	(9)	190	8,401	(152)	33
Net unrealized appreciation					
(depreciation) of investments	6	288	(5,818)	33	(25)
Net increase (decrease) in net assets					
resulting from operations	(3)	607	3,719	(119)	29
Changes from principal transactions:					
Total unit transactions	(35)	(10,625)	(32,048)	(1,102)	(1,152)
Increase (decrease) in net assets					
derived from principal transactions	(35)	(10,625)	(32,048)	(1,102)	(1,152)
Total increase (decrease) in net assets	(38)	(10,018)	(28,329)	(1,221)	(1,123)
Net assets at December 31, 2025	\$ 4	\$ 27,452	\$ 162,233	\$ 17	\$ 5,768

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	47	11	—	195	1,280
Total realized gain (loss) on investments					
and capital gains distributions	201	262	—	455	103
Net unrealized appreciation					
(depreciation) of investments	(143)	222	—	2,519	641
Net increase (decrease) in net assets					
resulting from operations	105	495	—	3,169	2,024
Changes from principal transactions:					
Total unit transactions	(144)	(961)	—	1,273	3,111
Increase (decrease) in net assets					
derived from principal transactions	(144)	(961)	—	1,273	3,111
Total increase (decrease) in net assets	(39)	(466)	—	4,442	5,135
Net assets at December 31, 2025	\$ 6,274	\$ 832	\$ 1	\$ 11,765	\$ 30,838

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	20	12	25	18
Total realized gain (loss) on investments					
and capital gains distributions	(1)	72	6	1	63
Net unrealized appreciation					
(depreciation) of investments	7	115	(3)	6	1
Net increase (decrease) in net assets					
resulting from operations	18	207	15	32	82
Changes from principal transactions:					
Total unit transactions	48	(13)	(155)	(19)	656
Increase (decrease) in net assets					
derived from principal transactions	48	(13)	(155)	(19)	656
Total increase (decrease) in net assets	66	194	(140)	13	738
Net assets at December 31, 2025	\$ 291	\$ 816	\$ 116	\$ 414	\$ 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
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(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(4)	(2)	13	148
Total realized gain (loss) on investments and capital gains distributions	5	958	189	1	45
Net unrealized appreciation (depreciation) of investments	1	1,344	358	2	—
Net increase (decrease) in net assets resulting from operations	6	2,298	545	16	193
Changes from principal transactions:					
Total unit transactions	(24)	480	128	124	(578)
Increase (decrease) in net assets derived from principal transactions	(24)	480	128	124	(578)
Total increase (decrease) in net assets	(18)	2,778	673	140	(385)
Net assets at December 31, 2025	\$ —	\$ 14,084	\$ 988	\$ 306	\$ 3,978

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Victory Sustainable World Fund - Institutional Shares	Victory Pioneer Balanced Fund - Class R6 Shares	Victory Pioneer Bond Fund - Class A Shares	Victory Pioneer Bond Fund - Class R Shares	Victory Pioneer Bond Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 69	\$ 647	\$ 1,913	\$ 1,332	\$ 56,689
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	24	73	51	2,641
Total realized gain (loss) on investments and capital gains distributions	6	26	(194)	(94)	(2,776)
Net unrealized appreciation (depreciation) of investments	1	18	164	69	1,664
Net increase (decrease) in net assets resulting from operations	7	68	43	26	1,529
Changes from principal transactions:					
Total unit transactions	(54)	1,098	(421)	(219)	(2,963)
Increase (decrease) in net assets derived from principal transactions	(54)	1,098	(421)	(219)	(2,963)
Total increase (decrease) in net assets	(47)	1,166	(378)	(193)	(1,434)
Net assets at December 31, 2024	22	1,813	1,535	1,139	55,255
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	36	66	39	2,522
Total realized gain (loss) on investments and capital gains distributions	4	56	45	(59)	(1,926)
Net unrealized appreciation (depreciation) of investments	1	300	16	99	4,195
Net increase (decrease) in net assets resulting from operations	5	392	127	79	4,791
Changes from principal transactions:					
Total unit transactions	19	225	(860)	(238)	2,057
Increase (decrease) in net assets derived from principal transactions	19	225	(860)	(238)	2,057
Total increase (decrease) in net assets	24	617	(733)	(159)	6,848
Net assets at December 31, 2025	<u>\$ 46</u>	<u>\$ 2,430</u>	<u>\$ 802</u>	<u>\$ 980</u>	<u>\$ 62,103</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, 2025 and 2024

(In thousands)

	Victory Pioneer Bond Fund - Class Y Shares	Victory Pioneer Disciplined Growth Fund - Class A Shares	Victory Pioneer Equity Income Fund - Class A Shares	Victory Pioneer Equity Income Fund - Class R Shares	Victory Pioneer Equity Income Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 343	\$ 44	\$ 4,222	\$ 6,480	\$ 35,117
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	(1)	17	56	274
Total realized gain (loss) on investments					
and capital gains distributions	(12)	12	(307)	679	(2,972)
Net unrealized appreciation					
(depreciation) of investments	3	7	401	(337)	4,132
Net increase (decrease) in net assets					
resulting from operations	7	18	111	398	1,434
Changes from principal transactions:					
Total unit transactions	(19)	62	(3,453)	(2,696)	(29,615)
Increase (decrease) in net assets					
derived from principal transactions	(19)	62	(3,453)	(2,696)	(29,615)
Total increase (decrease) in net assets	(12)	80	(3,342)	(2,298)	(28,181)
Net assets at December 31, 2024	331	124	880	4,182	6,936
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	16	(1)	11	56	141
Total realized gain (loss) on investments					
and capital gains distributions	(8)	9	(21)	(314)	60
Net unrealized appreciation					
(depreciation) of investments	23	14	86	682	526
Net increase (decrease) in net assets					
resulting from operations	31	22	76	424	727
Changes from principal transactions:					
Total unit transactions	(33)	17	(421)	(882)	41
Increase (decrease) in net assets					
derived from principal transactions	(33)	17	(421)	(882)	41
Total increase (decrease) in net assets	(2)	39	(345)	(458)	768
Net assets at December 31, 2025	\$ 329	\$ 163	\$ 535	\$ 3,724	\$ 7,704

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Victory Pioneer Equity Income Fund - Class Y Shares	Victory Pioneer Fund - Class A Shares	Victory Pioneer Fund - Class R Shares	Victory Pioneer Fund - Class R6 Shares	Victory Pioneer Fund - Class Y Shares
Net assets at January 1, 2024	\$ 17,434	\$ 4,222	\$ 6,452	\$ 283	\$ 3,605
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	115	19	—	—	8
Total realized gain (loss) on investments					
and capital gains distributions	(837)	689	1,411	51	646
Net unrealized appreciation					
(depreciation) of investments	1,520	250	64	15	136
Net increase (decrease) in net assets					
resulting from operations	798	958	1,475	66	790
Changes from principal transactions:					
Total unit transactions	(12,668)	(472)	(2,055)	49	(685)
Increase (decrease) in net assets					
derived from principal transactions	(12,668)	(472)	(2,055)	49	(685)
Total increase (decrease) in net assets	(11,870)	486	(580)	115	105
Net assets at December 31, 2024	5,564	4,708	5,872	398	3,710
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	80	4	(6)	(2)	(5)
Total realized gain (loss) on investments					
and capital gains distributions	(75)	717	542	58	454
Net unrealized appreciation					
(depreciation) of investments	538	(182)	652	47	370
Net increase (decrease) in net assets					
resulting from operations	543	539	1,188	103	819
Changes from principal transactions:					
Total unit transactions	(1,251)	(2,941)	(391)	52	(64)
Increase (decrease) in net assets					
derived from principal transactions	(1,251)	(2,941)	(391)	52	(64)
Total increase (decrease) in net assets	(708)	(2,402)	797	155	755
Net assets at December 31, 2025	\$ 4,856	\$ 2,306	\$ 6,669	\$ 553	\$ 4,465

The accompanying 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)

	Victory Pioneer Fundamental Growth Fund - Class A Shares	Victory Pioneer Fundamental Growth Fund - Class R6 Shares	Victory Pioneer Fundamental Growth Fund - Class Y Shares	Victory Pioneer High Yield Fund - Class A Shares	Victory Pioneer High Yield Fund - Class R Shares
Net assets at January 1, 2024	\$ 6,061	\$ 86,811	\$ —	\$ 2,869	\$ 2,553
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(485)	—	140	120
Total realized gain (loss) on investments					
and capital gains distributions	631	8,552	352	(81)	(86)
Net unrealized appreciation					
(depreciation) of investments	226	6,532	33	144	137
Net increase (decrease) in net assets					
resulting from operations	855	14,599	385	203	171
Changes from principal transactions:					
Total unit transactions	(2,717)	(3,303)	5,891	(294)	(440)
Increase (decrease) in net assets					
derived from principal transactions	(2,717)	(3,303)	5,891	(294)	(440)
Total increase (decrease) in net assets	(1,862)	11,296	6,276	(91)	(269)
Net assets at December 31, 2024	4,199	98,107	6,276	2,778	2,284
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(478)	—	206	39
Total realized gain (loss) on investments					
and capital gains distributions	880	20,226	604	(39)	(102)
Net unrealized appreciation					
(depreciation) of investments	(311)	(7,073)	(33)	150	68
Net increase (decrease) in net assets					
resulting from operations	566	12,675	571	317	5
Changes from principal transactions:					
Total unit transactions	(29)	(11,741)	(6,847)	1,399	(2,289)
Increase (decrease) in net assets					
derived from principal transactions	(29)	(11,741)	(6,847)	1,399	(2,289)
Total increase (decrease) in net assets	537	934	(6,276)	1,716	(2,284)
Net assets at December 31, 2025	\$ 4,736	\$ 99,041	\$ —	\$ 4,494	\$ —

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)

	Victory Pioneer High Yield Fund - Class Y Shares	Victory Pioneer International Equity Fund - Class R6 Shares	Victory Pioneer Mid Cap Value Fund - Class A Shares	Victory Pioneer Mid Cap Value Fund - Class R Shares	Victory Pioneer Mid Cap Value Fund - Class Y Shares
Net assets at January 1, 2024	\$ 2,065	\$ —	\$ —	\$ 619	\$ 447
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	104	—	—	3	3
Total realized gain (loss) on investments					
and capital gains distributions	(34)	—	—	34	46
Net unrealized appreciation					
(depreciation) of investments	84	—	—	(3)	(2)
Net increase (decrease) in net assets					
resulting from operations	154	—	—	34	47
Changes from principal transactions:					
Total unit transactions	(687)	—	—	(391)	(5)
Increase (decrease) in net assets					
derived from principal transactions	(687)	—	—	(391)	(5)
Total increase (decrease) in net assets	(533)	—	—	(357)	42
Net assets at December 31, 2024	1,532	—	—	262	489
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	77	8	4	—	3
Total realized gain (loss) on investments					
and capital gains distributions	(33)	9	16	(6)	15
Net unrealized appreciation					
(depreciation) of investments	59	8	9	4	24
Net increase (decrease) in net assets					
resulting from operations	103	25	29	(2)	42
Changes from principal transactions:					
Total unit transactions	(257)	454	257	(260)	(69)
Increase (decrease) in net assets					
derived from principal transactions	(257)	454	257	(260)	(69)
Total increase (decrease) in net assets	(154)	479	286	(262)	(27)
Net assets at December 31, 2025	\$ 1,378	\$ 479	\$ 286	\$ —	\$ 462

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Victory Pioneer Multi-Asset Ultrashort Income Fund - Class R6 Shares	Victory Pioneer Select Mid Cap Growth Fund - Class R6 Shares	Victory Pioneer Strategic Income Fund - Class A Shares	Victory Pioneer Strategic Income Fund - Class R Shares	Victory Pioneer Strategic Income Fund - Class R6 Shares
Net assets at January 1, 2024	\$ 513	\$ 2,422	\$ 2,421	\$ 16,483	\$ 36,860
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	26	(6)	113	786	1,848
Total realized gain (loss) on investments and capital gains distributions	1	175	(185)	(488)	(1,128)
Net unrealized appreciation (depreciation) of investments	—	331	181	362	875
Net increase (decrease) in net assets resulting from operations	27	500	109	660	1,595
Changes from principal transactions:					
Total unit transactions	(102)	(507)	(418)	(50)	(2,071)
Increase (decrease) in net assets derived from principal transactions	(102)	(507)	(418)	(50)	(2,071)
Total increase (decrease) in net assets	(75)	(7)	(309)	610	(476)
Net assets at December 31, 2024	438	2,415	2,112	17,093	36,384
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	70	(7)	74	784	1,845
Total realized gain (loss) on investments and capital gains distributions	—	216	82	(529)	(1,664)
Net unrealized appreciation (depreciation) of investments	(6)	130	2	1,367	3,421
Net increase (decrease) in net assets resulting from operations	64	339	158	1,622	3,602
Changes from principal transactions:					
Total unit transactions	3,000	(445)	(1,402)	(2,175)	(1,318)
Increase (decrease) in net assets derived from principal transactions	3,000	(445)	(1,402)	(2,175)	(1,318)
Total increase (decrease) in net assets	3,064	(106)	(1,244)	(553)	2,284
Net assets at December 31, 2025	\$ 3,502	\$ 2,309	\$ 868	\$ 16,540	\$ 38,668

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Victory Pioneer Strategic Income Fund - Class Y Shares	Victory Pioneer Equity Income VCT Portfolio - Class I	Victory Pioneer Fund VCT Portfolio - Class I	Victory Pioneer High Yield VCT Portfolio - Class I	Victory Pioneer Mid Cap Value VCT Portfolio - Class I
Net assets at January 1, 2024	\$ 11,549	\$ 36,035	\$ 7,746	\$ 1,344	\$ 11,737
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	533	586	(4)	76	145
Total realized gain (loss) on investments					
and capital gains distributions	(686)	5,870	785	(17)	(500)
Net unrealized appreciation					
(depreciation) of investments	647	(3,071)	875	54	1,453
Net increase (decrease) in net assets					
resulting from operations	494	3,385	1,656	113	1,098
Changes from principal transactions:					
Total unit transactions	(1,882)	(3,707)	(642)	125	(1,769)
Increase (decrease) in net assets					
derived from principal transactions	(1,882)	(3,707)	(642)	125	(1,769)
Total increase (decrease) in net assets	(1,388)	(322)	1,014	238	(671)
Net assets at December 31, 2024	10,161	35,713	8,760	1,582	11,066
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	462	576	(27)	100	159
Total realized gain (loss) on investments					
and capital gains distributions	(393)	2,818	1,341	26	206
Net unrealized appreciation					
(depreciation) of investments	870	21	608	7	734
Net increase (decrease) in net assets					
resulting from operations	939	3,415	1,922	133	1,099
Changes from principal transactions:					
Total unit transactions	(1,550)	(6,969)	(171)	302	(1,317)
Increase (decrease) in net assets					
derived from principal transactions	(1,550)	(6,969)	(171)	302	(1,317)
Total increase (decrease) in net assets	(611)	(3,554)	1,751	435	(218)
Net assets at December 31, 2025	\$ 9,550	\$ 32,159	\$ 10,511	\$ 2,017	\$ 10,848

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 140	\$ 6,147	\$ 688	\$ 4,782	\$ 249
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	46	4	18	—
Total realized gain (loss) on investments					
and capital gains distributions	(3)	921	62	219	6
Net unrealized appreciation					
(depreciation) of investments	(4)	(411)	(11)	227	11
Net increase (decrease) in net assets					
resulting from operations	(6)	556	55	464	17
Changes from principal transactions:					
Total unit transactions	11	(1,150)	(324)	(1,917)	(244)
Increase (decrease) in net assets					
derived from principal transactions	11	(1,150)	(324)	(1,917)	(244)
Total increase (decrease) in net assets	5	(594)	(269)	(1,453)	(227)
Net assets at December 31, 2024	145	5,553	419	3,329	22
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	116	7	20	—
Total realized gain (loss) on investments					
and capital gains distributions	(15)	638	49	581	5
Net unrealized appreciation					
(depreciation) of investments	(3)	(170)	(10)	(111)	(1)
Net increase (decrease) in net assets					
resulting from operations	(15)	584	46	490	4
Changes from principal transactions:					
Total unit transactions	4	(1,897)	(127)	(437)	(26)
Increase (decrease) in net assets					
derived from principal transactions	4	(1,897)	(127)	(437)	(26)
Total increase (decrease) in net assets	(11)	(1,313)	(81)	53	(22)
Net assets at December 31, 2025	\$ 134	\$ 4,240	\$ 338	\$ 3,382	\$ —

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, 2025 and 2024
(In thousands)

	Virtus Ceredex Mid-Cap Value Equity Fund - Class R6	Virtus Ceredex Small-Cap Value Equity Fund - Class R6	Virtus Seix Floating Rate High Income Fund - Class R6	Virtus Seix High Yield Fund - Class A	Virtus Seix High Yield Fund - Class R6
Net assets at January 1, 2024	\$ 14,821	\$ —	\$ —	\$ —	\$ 99
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	85	—	—	12	8
Total realized gain (loss) on investments and capital gains distributions	514	—	—	—	(2)
Net unrealized appreciation (depreciation) of investments	694	—	—	—	2
Net increase (decrease) in net assets resulting from operations	1,293	—	—	12	8
Changes from principal transactions:					
Total unit transactions	(4,354)	—	—	228	58
Increase (decrease) in net assets derived from principal transactions	(4,354)	—	—	228	58
Total increase (decrease) in net assets	(3,061)	—	—	240	66
Net assets at December 31, 2024	11,760	—	—	240	165
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	68	3	2	24	13
Total realized gain (loss) on investments and capital gains distributions	2,016	1	—	—	(1)
Net unrealized appreciation (depreciation) of investments	(537)	22	—	1	3
Net increase (decrease) in net assets resulting from operations	1,547	26	2	25	15
Changes from principal transactions:					
Total unit transactions	(3,835)	196	47	144	47
Increase (decrease) in net assets derived from principal transactions	(3,835)	196	47	144	47
Total increase (decrease) in net assets	(2,288)	222	49	169	62
Net assets at December 31, 2025	\$ 9,472	\$ 222	\$ 49	\$ 409	\$ 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, 2025 and 2024
(In thousands)

	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	Virtus KAR Mid-Cap Core Fund - Class R6
Net assets at January 1, 2024	\$ 836	\$ 471	\$ 197	\$ —	\$ 649
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	38	20	(1)	—	(9)
Total realized gain (loss) on investments and capital gains distributions	(37)	(6)	5	—	38
Net unrealized appreciation (depreciation) of investments	10	(10)	(16)	1	117
Net increase (decrease) in net assets resulting from operations	11	4	(12)	1	146
Changes from principal transactions:					
Total unit transactions	339	118	(85)	3	2,515
Increase (decrease) in net assets derived from principal transactions	339	118	(85)	3	2,515
Total increase (decrease) in net assets	350	122	(97)	4	2,661
Net assets at December 31, 2024	1,186	593	100	4	3,310
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	34	25	—	—	(7)
Total realized gain (loss) on investments and capital gains distributions	(87)	(37)	(30)	—	182
Net unrealized appreciation (depreciation) of investments	114	52	31	—	(173)
Net increase (decrease) in net assets resulting from operations	61	40	1	—	2
Changes from principal transactions:					
Total unit transactions	(450)	(8)	(97)	2	(908)
Increase (decrease) in net assets derived from principal transactions	(450)	(8)	(97)	2	(908)
Total increase (decrease) in net assets	(389)	32	(96)	2	(906)
Net assets at December 31, 2025	\$ 797	\$ 625	\$ 4	\$ 6	\$ 2,404

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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 11	\$ 4,284	\$ 212	\$ 3,745	\$ 473
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(20)	—	(11)	3
Total realized gain (loss) on investments					
and capital gains distributions	1	(34)	2	(550)	(44)
Net unrealized appreciation					
(depreciation) of investments	—	383	27	769	72
Net increase (decrease) in net assets					
resulting from operations	1	329	29	208	31
Changes from principal transactions:					
Total unit transactions	(1)	(376)	(61)	(2,056)	(253)
Increase (decrease) in net assets					
derived from principal transactions	(1)	(376)	(61)	(2,056)	(253)
Total increase (decrease) in net assets	—	(47)	(32)	(1,848)	(222)
Net assets at December 31, 2024	11	4,237	180	1,897	251
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	(14)	—	(4)	3
Total realized gain (loss) on investments					
and capital gains distributions	5	1,068	(1)	262	21
Net unrealized appreciation					
(depreciation) of investments	(6)	(1,123)	(33)	(630)	(8)
Net increase (decrease) in net assets					
resulting from operations	(1)	(69)	(34)	(372)	16
Changes from principal transactions:					
Total unit transactions	7	(2,289)	(61)	(589)	(15)
Increase (decrease) in net assets					
derived from principal transactions	7	(2,289)	(61)	(589)	(15)
Total increase (decrease) in net assets	6	(2,358)	(95)	(961)	1
Net assets at December 31, 2025	<u>\$ 17</u>	<u>\$ 1,879</u>	<u>\$ 85</u>	<u>\$ 936</u>	<u>\$ 252</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, 2025 and 2024
(In thousands)

	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 - Class A
Net assets at January 1, 2024	\$ 4,934	\$ 178	\$ 147	\$ 48	\$ 1,290
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	41	2	1	—	4
Total realized gain (loss) on investments					
and capital gains distributions	152	(7)	(11)	1	(150)
Net unrealized appreciation					
(depreciation) of investments	54	—	13	(2)	212
Net increase (decrease) in net assets					
resulting from operations	247	(5)	3	(1)	66
Changes from principal transactions:					
Total unit transactions	(185)	(22)	(90)	(25)	(749)
Increase (decrease) in net assets					
derived from principal transactions	(185)	(22)	(90)	(25)	(749)
Total increase (decrease) in net assets	62	(27)	(87)	(26)	(683)
Net assets at December 31, 2024	4,996	151	60	22	607
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	74	6	1	—	1
Total realized gain (loss) on investments					
and capital gains distributions	439	(4)	5	1	19
Net unrealized appreciation					
(depreciation) of investments	(157)	48	(2)	—	(22)
Net increase (decrease) in net assets					
resulting from operations	356	50	4	1	(2)
Changes from principal transactions:					
Total unit transactions	(505)	(58)	(56)	3	(153)
Increase (decrease) in net assets					
derived from principal transactions	(505)	(58)	(56)	3	(153)
Total increase (decrease) in net assets	(149)	(8)	(52)	4	(155)
Net assets at December 31, 2025	\$ 4,847	\$ 143	\$ 8	\$ 26	\$ 452

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Virtus NFJ Small-Cap Value Fund - Institutional Class	Virtus Silvant Focused Growth Fund - Class A	Virtus Silvant Focused Growth Fund - Class R6	Virtus Silvant Focused Growth Fund - Institutional Class	Virtus Small-Cap Fund - Class R6
Net assets at January 1, 2024	\$ 437	\$ —	\$ 2,808	\$ 1,943	\$ 804
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
Net increase (decrease) in net assets					
resulting from operations	38	—	1,174	565	104
Changes from principal transactions:					
Total unit transactions	58	—	1,240	(1,827)	(377)
Increase (decrease) in net assets					
derived from principal transactions	58	—	1,240	(1,827)	(377)
Total increase (decrease) in net assets	96	—	2,414	(1,262)	(273)
Net assets at December 31, 2024	533	—	5,222	681	531
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	—	(18)	—	(1)
Total realized gain (loss) on investments					
and capital gains distributions	7	7	959	127	32
Net unrealized appreciation					
(depreciation) of investments	(5)	8	(510)	(89)	(9)
Net increase (decrease) in net assets					
resulting from operations	4	15	431	38	22
Changes from principal transactions:					
Total unit transactions	(17)	134	(1,015)	(167)	(240)
Increase (decrease) in net assets					
derived from principal transactions	(17)	134	(1,015)	(167)	(240)
Total increase (decrease) in net assets	(13)	149	(584)	(129)	(218)
Net assets at December 31, 2025	\$ 520	\$ 149	\$ 4,638	\$ 552	\$ 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
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 541	\$ 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	195	6	—	49	—
Net increase (decrease) in net assets					
resulting from operations	195	11	—	10	4
Changes from principal transactions:					
Total unit transactions	15	14	2	(135)	369
Increase (decrease) in net assets					
derived from principal transactions	15	14	2	(135)	369
Total increase (decrease) in net assets	210	25	2	(125)	373
Net assets at December 31, 2024	751	115	17	209	373
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	2	1	10	18
Total realized gain (loss) on investments					
and capital gains distributions	89	3	(1)	(5)	1
Net unrealized appreciation					
(depreciation) of investments	(176)	(5)	2	22	5
Net increase (decrease) in net assets					
resulting from operations	(87)	—	2	27	24
Changes from principal transactions:					
Total unit transactions	(664)	17	(3)	50	(57)
Increase (decrease) in net assets					
derived from principal transactions	(664)	17	(3)	50	(57)
Total increase (decrease) in net assets	(751)	17	(1)	77	(33)
Net assets at December 31, 2025	\$ —	\$ 132	\$ 16	\$ 286	\$ 340

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 222	\$ —	\$ 4,066	\$ 1,305	\$ 1,026
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	43	—	13
Total realized gain (loss) on investments					
and capital gains distributions	(24)	—	332	239	74
Net unrealized appreciation					
(depreciation) of investments	9	—	318	(62)	96
Net increase (decrease) in net assets					
resulting from operations	(15)	—	693	177	183
Changes from principal transactions:					
Total unit transactions	(38)	1	(1,179)	(1,384)	144
Increase (decrease) in net assets					
derived from principal transactions	(38)	1	(1,179)	(1,384)	144
Total increase (decrease) in net assets	(53)	1	(486)	(1,207)	327
Net assets at December 31, 2024	169	1	3,580	98	1,353
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	—	30	—	8
Total realized gain (loss) on investments					
and capital gains distributions	(1)	—	421	14	124
Net unrealized appreciation					
(depreciation) of investments	37	—	106	1	91
Net increase (decrease) in net assets					
resulting from operations	42	—	557	15	223
Changes from principal transactions:					
Total unit transactions	46	(1)	(769)	(18)	32
Increase (decrease) in net assets					
derived from principal transactions	46	(1)	(769)	(18)	32
Total increase (decrease) in net assets	88	(1)	(212)	(3)	255
Net assets at December 31, 2025	\$ 257	\$ —	\$ 3,368	\$ 95	\$ 1,608

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 3,082	\$ 4,003	\$ 1	\$ 484	\$ 5,408
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	57	32	—	7	57
Total realized gain (loss) on investments					
and capital gains distributions	243	239	—	25	683
Net unrealized appreciation					
(depreciation) of investments	251	85	—	14	33
Net increase (decrease) in net assets					
resulting from operations	551	356	—	46	773
Changes from principal transactions:					
Total unit transactions	157	(2,252)	—	59	(1,176)
Increase (decrease) in net assets					
derived from principal transactions	157	(2,252)	—	59	(1,176)
Total increase (decrease) in net assets	708	(1,896)	—	105	(403)
Net assets at December 31, 2024	3,790	2,107	1	589	5,005
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	45	99	—	41	42
Total realized gain (loss) on investments					
and capital gains distributions	458	(130)	—	(33)	302
Net unrealized appreciation					
(depreciation) of investments	118	281	—	88	238
Net increase (decrease) in net assets					
resulting from operations	621	250	—	96	582
Changes from principal transactions:					
Total unit transactions	(86)	(665)	—	(119)	(693)
Increase (decrease) in net assets					
derived from principal transactions	(86)	(665)	—	(119)	(693)
Total increase (decrease) in net assets	535	(415)	—	(23)	(111)
Net assets at December 31, 2025	\$ 4,325	\$ 1,692	\$ 1	\$ 566	\$ 4,894

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 626	\$ 649	\$ 996	\$ 331	\$ 382
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	8	8	(1)	(5)
Total realized gain (loss) on investments					
and capital gains distributions	45	92	138	21	46
Net unrealized appreciation					
(depreciation) of investments	17	9	(29)	95	73
Net increase (decrease) in net assets					
resulting from operations	64	109	117	115	114
Changes from principal transactions:					
Total unit transactions	(409)	7	95	12	(74)
Increase (decrease) in net assets					
derived from principal transactions	(409)	7	95	12	(74)
Total increase (decrease) in net assets	(345)	116	212	127	40
Net assets at December 31, 2024	281	765	1,208	458	422
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	4	15	(2)	(6)
Total realized gain (loss) on investments					
and capital gains distributions	19	(5)	311	83	59
Net unrealized appreciation					
(depreciation) of investments	15	59	(90)	(15)	6
Net increase (decrease) in net assets					
resulting from operations	35	58	236	66	59
Changes from principal transactions:					
Total unit transactions	15	(814)	2,725	(12)	7
Increase (decrease) in net assets					
derived from principal transactions	15	(814)	2,725	(12)	7
Total increase (decrease) in net assets	50	(756)	2,961	54	66
Net assets at December 31, 2025	\$ 331	\$ 9	\$ 4,169	\$ 512	\$ 488

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Voya Large-Cap Growth Fund - Class R6	Voya MI Dynamic Small Cap Fund - Class A	Voya MI Dynamic Small Cap Fund - Class R6	Voya MI Dynamic SMID Cap Fund - Class A	Voya MI Dynamic SMID Cap Fund - Class I
Net assets at January 1, 2024	\$ 10,412	\$ 163	\$ 760	\$ 656	\$ 345
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(65)	3	10	1	1
Total realized gain (loss) on investments					
and capital gains distributions	823	25	99	102	48
Net unrealized appreciation					
(depreciation) of investments	2,781	(11)	(29)	(14)	(8)
Net increase (decrease) in net assets					
resulting from operations	3,539	17	80	89	41
Changes from principal transactions:					
Total unit transactions	(284)	8	(75)	(99)	(59)
Increase (decrease) in net assets					
derived from principal transactions	(284)	8	(75)	(99)	(59)
Total increase (decrease) in net assets	3,255	25	5	(10)	(18)
Net assets at December 31, 2024	13,667	188	765	646	327
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(81)	—	2	—	1
Total realized gain (loss) on investments					
and capital gains distributions	2,803	14	72	143	73
Net unrealized appreciation					
(depreciation) of investments	(787)	(1)	(22)	(130)	(57)
Net increase (decrease) in net assets					
resulting from operations	1,935	13	52	13	17
Changes from principal transactions:					
Total unit transactions	3	(112)	(88)	(198)	(29)
Increase (decrease) in net assets					
derived from principal transactions	3	(112)	(88)	(198)	(29)
Total increase (decrease) in net assets	1,938	(99)	(36)	(185)	(12)
Net assets at December 31, 2025	\$ 15,605	\$ 89	\$ 729	\$ 461	\$ 315

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Voya MI Dynamic SMID Cap 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
Net assets at January 1, 2024	\$ 748	\$ 1,263	\$ 1,017	\$ 8,034	\$ 420
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	(4)	(7)	(18)	5
Total realized gain (loss) on investments and capital gains distributions	92	88	110	775	52
Net unrealized appreciation (depreciation) of investments	13	45	47	513	14
Net increase (decrease) in net assets resulting from operations	108	129	150	1,270	71
Changes from principal transactions:					
Total unit transactions	11	(634)	(12)	(164)	(53)
Increase (decrease) in net assets derived from principal transactions	11	(634)	(12)	(164)	(53)
Total increase (decrease) in net assets	119	(505)	138	1,106	18
Net assets at December 31, 2024	867	758	1,155	9,140	438
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	(3)	(7)	(20)	—
Total realized gain (loss) on investments and capital gains distributions	234	107	102	828	13
Net unrealized appreciation (depreciation) of investments	(184)	(91)	(51)	(486)	(34)
Net increase (decrease) in net assets resulting from operations	53	13	44	322	(21)
Changes from principal transactions:					
Total unit transactions	(13)	(78)	(456)	(1,399)	(182)
Increase (decrease) in net assets derived from principal transactions	(13)	(78)	(456)	(1,399)	(182)
Total increase (decrease) in net assets	40	(65)	(412)	(1,077)	(203)
Net assets at December 31, 2025	\$ 907	\$ 693	\$ 743	\$ 8,063	\$ 235

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Voya Small Cap Growth Fund - Class I	Voya Small Cap Growth Fund - Class R6	Voya Floating Rate Fund - Class A	Voya Floating Rate Fund - Class R	Voya GNMA Income Fund - Class A
Net assets at January 1, 2024	\$ 1,397	\$ 784	\$ —	\$ 877	\$ 9,528
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	33	207	—	77	268
Total realized gain (loss) on investments					
and capital gains distributions	237	1,234	—	(41)	(587)
Net unrealized appreciation					
(depreciation) of investments	1	(1,196)	—	23	420
Net increase (decrease) in net assets					
resulting from operations	271	245	—	59	101
Changes from principal transactions:					
Total unit transactions	903	12,437	—	(578)	(1,620)
Increase (decrease) in net assets					
derived from principal transactions	903	12,437	—	(578)	(1,620)
Total increase (decrease) in net assets	1,174	12,682	—	(519)	(1,519)
Net assets at December 31, 2024	2,571	13,466	—	358	8,009
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(10)	(82)	—	17	262
Total realized gain (loss) on investments					
and capital gains distributions	251	1,270	—	(15)	(255)
Net unrealized appreciation					
(depreciation) of investments	(71)	2,586	—	6	524
Net increase (decrease) in net assets					
resulting from operations	170	3,774	—	8	531
Changes from principal transactions:					
Total unit transactions	(888)	11,496	—	(366)	(1,058)
Increase (decrease) in net assets					
derived from principal transactions	(888)	11,496	—	(366)	(1,058)
Total increase (decrease) in net assets	(718)	15,270	—	(358)	(527)
Net assets at December 31, 2025	\$ 1,853	\$ 28,736	\$ —	\$ —	\$ 7,482

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, 2025 and 2024

(In thousands)

	Voya GNMA Income Fund - Class I	Voya GNMA Income Fund - Class R6	Voya Government Money Market Fund - Class A	Voya Government Money Market Fund - Class R6	Voya High Yield Bond Fund - Class A
Net assets at January 1, 2024	\$ 4,099	\$ 10,025	\$ 107,231	\$ —	\$ 331
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	152	355	4,706	—	22
Total realized gain (loss) on investments					
and capital gains distributions	(402)	(83)	49	—	(3)
Net unrealized appreciation					
(depreciation) of investments	311	(88)	—	—	4
Net increase (decrease) in net assets					
resulting from operations	61	184	4,755	—	23
Changes from principal transactions:					
Total unit transactions	(145)	(1,191)	31,753	—	(4)
Increase (decrease) in net assets					
derived from principal transactions	(145)	(1,191)	31,753	—	(4)
Total increase (decrease) in net assets	(84)	(1,007)	36,508	—	19
Net assets at December 31, 2024	4,015	9,018	143,739	—	350
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	125	382	4,152	45	26
Total realized gain (loss) on investments					
and capital gains distributions	(3)	(44)	72	1	(25)
Net unrealized appreciation					
(depreciation) of investments	123	392	—	—	33
Net increase (decrease) in net assets					
resulting from operations	245	730	4,224	46	34
Changes from principal transactions:					
Total unit transactions	(2,358)	706	(19,568)	2,153	(84)
Increase (decrease) in net assets					
derived from principal transactions	(2,358)	706	(19,568)	2,153	(84)
Total increase (decrease) in net assets	(2,113)	1,436	(15,344)	2,199	(50)
Net assets at December 31, 2025	\$ 1,902	\$ 10,454	\$ 128,395	\$ 2,199	\$ 300

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 4,486	\$ 186	\$ 4,491	\$ 46,234	\$ 15,170
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	315	11	292	1,932	448
Total realized gain (loss) on investments and capital gains distributions	(89)	(1)	(201)	(3,588)	(2,224)
Net unrealized appreciation (depreciation) of investments	96	2	214	2,736	1,793
Net increase (decrease) in net assets resulting from operations	322	12	305	1,080	17
Changes from principal transactions:					
Total unit transactions	113	11	(261)	(7,916)	(7,675)
Increase (decrease) in net assets derived from principal transactions	113	11	(261)	(7,916)	(7,675)
Total increase (decrease) in net assets	435	23	44	(6,836)	(7,658)
Net assets at December 31, 2024	4,921	209	4,535	39,398	7,512
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	349	9	284	1,416	358
Total realized gain (loss) on investments and capital gains distributions	(66)	(10)	38	(2,955)	(422)
Net unrealized appreciation (depreciation) of investments	163	13	44	3,870	652
Net increase (decrease) in net assets resulting from operations	446	12	366	2,331	588
Changes from principal transactions:					
Total unit transactions	653	(111)	(358)	(10,720)	817
Increase (decrease) in net assets derived from principal transactions	653	(111)	(358)	(10,720)	817
Total increase (decrease) in net assets	1,099	(99)	8	(8,389)	1,405
Net assets at December 31, 2025	<u>\$ 6,020</u>	<u>\$ 110</u>	<u>\$ 4,543</u>	<u>\$ 31,009</u>	<u>\$ 8,917</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, 2025 and 2024

(In thousands)

	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 Short Duration High Income Fund - Class A
Net assets at January 1, 2024	\$ 34,262	\$ 618,428	\$ 11	\$ 19,637	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,378	28,031	5	744	—
Total realized gain (loss) on investments					
and capital gains distributions	(3,377)	(13,992)	—	(321)	—
Net unrealized appreciation					
(depreciation) of investments	2,674	1,125	(4)	318	—
Net increase (decrease) in net assets					
resulting from operations	675	15,164	1	741	—
Changes from principal transactions:					
Total unit transactions	(1,568)	2,994	336	(331)	—
Increase (decrease) in net assets					
derived from principal transactions	(1,568)	2,994	336	(331)	—
Total increase (decrease) in net assets	(893)	18,158	337	410	—
Net assets at December 31, 2024	33,369	636,586	348	20,047	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,265	27,608	14	852	12
Total realized gain (loss) on investments					
and capital gains distributions	(1,467)	(7,588)	—	(22)	(5)
Net unrealized appreciation					
(depreciation) of investments	2,374	25,179	4	223	—
Net increase (decrease) in net assets					
resulting from operations	2,172	45,199	18	1,053	7
Changes from principal transactions:					
Total unit transactions	(1,483)	3,643	(149)	2,799	21
Increase (decrease) in net assets					
derived from principal transactions	(1,483)	3,643	(149)	2,799	21
Total increase (decrease) in net assets	689	48,842	(131)	3,852	28
Net assets at December 31, 2025	\$ 34,058	\$ 685,428	\$ 217	\$ 23,899	\$ 28

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	44	109	4,004	52	6,340
Total realized gain (loss) on investments					
and capital gains distributions	(157)	(13)	92	(15)	(6,915)
Net unrealized appreciation					
(depreciation) of investments	172	59	—	52	11,098
Net increase (decrease) in net assets					
resulting from operations	59	155	4,096	89	10,523
Changes from principal transactions:					
Total unit transactions	(2,793)	203	(323)	(3)	(18,463)
Increase (decrease) in net assets					
derived from principal transactions	(2,793)	203	(323)	(3)	(18,463)
Total increase (decrease) in net assets	(2,734)	358	3,773	86	(7,940)
Net assets at December 31, 2025	\$ 273	\$ 2,600	\$ 124,760	\$ 1,338	\$ 147,743

The accompanying 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 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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	918	326	(1)	(1,389)	(1)
Total realized gain (loss) on investments					
and capital gains distributions	(1,382)	(252)	—	34,267	5
Net unrealized appreciation					
(depreciation) of investments	2,012	463	11	3,895	48
Net increase (decrease) in net assets					
resulting from operations	1,548	537	10	36,773	52
Changes from principal transactions:					
Total unit transactions	(2,619)	(49)	43	(36,873)	18
Increase (decrease) in net assets					
derived from principal transactions	(2,619)	(49)	43	(36,873)	18
Total increase (decrease) in net assets	(1,071)	488	53	(100)	70
Net assets at December 31, 2025	\$ 22,676	\$ 7,848	\$ 181	\$ 280,994	\$ 418

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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 Retirement 2025 Trust Fund - Class 2	Voya Target Retirement 2030 Trust Fund - Class 2
Net assets at January 1, 2024	\$ 452	\$ 49,945	\$ 2,471	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(253)	(13)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	59	4,653	31	—	—
Net unrealized appreciation					
(depreciation) of investments	26	2,668	363	—	—
Net increase (decrease) in net assets					
resulting from operations	82	7,068	381	—	—
Changes from principal transactions:					
Total unit transactions	85	(6,981)	(484)	—	—
Increase (decrease) in net assets					
derived from principal transactions	85	(6,981)	(484)	—	—
Total increase (decrease) in net assets	167	87	(103)	—	—
Net assets at December 31, 2024	619	50,032	2,368	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(230)	(12)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	30	6,371	75	111	(11)
Net unrealized appreciation					
(depreciation) of investments	50	(4,418)	182	—	312
Net increase (decrease) in net assets					
resulting from operations	77	1,723	245	111	301
Changes from principal transactions:					
Total unit transactions	(36)	(9,004)	(502)	(111)	3,328
Increase (decrease) in net assets					
derived from principal transactions	(36)	(9,004)	(502)	(111)	3,328
Total increase (decrease) in net assets	41	(7,281)	(257)	—	3,629
Net assets at December 31, 2025	\$ 660	\$ 42,751	\$ 2,111	\$ —	\$ 3,629

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Voya Target Retirement 2035 Trust Fund - Class 2	Voya Target Retirement 2040 Trust Fund - Class 2	Voya Target Retirement 2045 Trust Fund - Class 2	Voya Target Retirement 2050 Trust Fund - Class 2	Voya Target Retirement 2055 Trust Fund - Class 2
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ —
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, 2024	—	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	34	3	2	6	2
Net unrealized appreciation					
(depreciation) of investments	498	248	474	371	168
Net increase (decrease) in net assets					
resulting from operations	532	251	476	377	170
Changes from principal transactions:					
Total unit transactions	4,821	2,442	3,519	2,370	1,661
Increase (decrease) in net assets					
derived from principal transactions	4,821	2,442	3,519	2,370	1,661
Total increase (decrease) in net assets	5,353	2,693	3,995	2,747	1,831
Net assets at December 31, 2025	<u>\$ 5,353</u>	<u>\$ 2,693</u>	<u>\$ 3,995</u>	<u>\$ 2,747</u>	<u>\$ 1,831</u>

The accompanying notes are an integral part of these financial statements.

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Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Voya Target Retirement 2060 Trust Fund - Class 2	Voya Target Retirement 2065 Trust Fund - Class 2	Voya Target Retirement 2070 Trust Fund - Class 2	Voya Target Retirement Income Trust Fund - Class 2	Voya Target Solution Trust Fund: 2025 Fund - Class 8
Net assets at January 1, 2024	\$ —	\$ —	\$ —	\$ —	\$ 34,800
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(112)
Total realized gain (loss) on investments					
and capital gains distributions	—	—	—	—	2,084
Net unrealized appreciation					
(depreciation) of investments	—	—	—	—	793
Net increase (decrease) in net assets					
resulting from operations	—	—	—	—	2,765
Changes from principal transactions:					
Total unit transactions	—	—	—	—	(5,876)
Increase (decrease) in net assets					
derived from principal transactions	—	—	—	—	(5,876)
Total increase (decrease) in net assets	—	—	—	—	(3,111)
Net assets at December 31, 2024	—	—	—	—	31,689
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	(67)
Total realized gain (loss) on investments					
and capital gains distributions	17	2	—	22	5,749
Net unrealized appreciation					
(depreciation) of investments	229	74	—	240	(3,493)
Net increase (decrease) in net assets					
resulting from operations	246	76	—	262	2,189
Changes from principal transactions:					
Total unit transactions	1,580	561	4	4,095	(33,878)
Increase (decrease) in net assets					
derived from principal transactions	1,580	561	4	4,095	(33,878)
Total increase (decrease) in net assets	1,826	637	4	4,357	(31,689)
Net assets at December 31, 2025	<u>\$ 1,826</u>	<u>\$ 637</u>	<u>\$ 4</u>	<u>\$ 4,357</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
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(In thousands)

	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
Net assets at January 1, 2024	\$ 31,610	\$ 48,245	\$ 30,179	\$ 34,584	\$ 21,569
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(130)	(188)	(154)	(136)	(92)
Total realized gain (loss) on investments					
and capital gains distributions	681	4,240	2,187	3,797	1,405
Net unrealized appreciation					
(depreciation) of investments	2,467	1,168	1,689	904	1,624
Net increase (decrease) in net assets					
resulting from operations	3,018	5,220	3,722	4,565	2,937
Changes from principal transactions:					
Total unit transactions	(176)	(5,413)	(2,223)	(4,833)	(1,856)
Increase (decrease) in net assets					
derived from principal transactions	(176)	(5,413)	(2,223)	(4,833)	(1,856)
Total increase (decrease) in net assets	2,842	(193)	1,499	(268)	1,081
Net assets at December 31, 2024	34,452	48,052	31,678	34,316	22,650
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(141)	(200)	(162)	(156)	(101)
Total realized gain (loss) on investments					
and capital gains distributions	1,758	2,709	1,475	1,404	1,820
Net unrealized appreciation					
(depreciation) of investments	3,024	4,771	4,033	5,089	2,529
Net increase (decrease) in net assets					
resulting from operations	4,641	7,280	5,346	6,337	4,248
Changes from principal transactions:					
Total unit transactions	(4,558)	(2,947)	(1,240)	(399)	(3,395)
Increase (decrease) in net assets					
derived from principal transactions	(4,558)	(2,947)	(1,240)	(399)	(3,395)
Total increase (decrease) in net assets	83	4,333	4,106	5,938	853
Net assets at December 31, 2025	\$ 34,535	\$ 52,385	\$ 35,784	\$ 40,254	\$ 23,503

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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: 2070 Fund - Class 8	Voya Target Solution Trust Fund: Income Fund - Class 8
Net assets at January 1, 2024	\$ 17,927	\$ 10,262	\$ 3,625	\$ —	\$ 15,549
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(76)	(48)	(16)	—	(62)
Total realized gain (loss) on investments					
and capital gains distributions	1,343	466	220	—	232
Net unrealized appreciation					
(depreciation) of investments	1,203	1,001	323	—	668
Net increase (decrease) in net assets					
resulting from operations	2,470	1,419	527	—	838
Changes from principal transactions:					
Total unit transactions	(2,657)	(299)	441	—	(3,662)
Increase (decrease) in net assets					
derived from principal transactions	(2,657)	(299)	441	—	(3,662)
Total increase (decrease) in net assets	(187)	1,120	968	—	(2,824)
Net assets at December 31, 2024	17,740	11,382	4,593	—	12,725
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(87)	(59)	(23)	—	(96)
Total realized gain (loss) on investments					
and capital gains distributions	1,058	818	375	—	1,218
Net unrealized appreciation					
(depreciation) of investments	2,420	1,508	643	4	1,283
Net increase (decrease) in net assets					
resulting from operations	3,391	2,267	995	4	2,405
Changes from principal transactions:					
Total unit transactions	(1,178)	(187)	1,117	237	24,583
Increase (decrease) in net assets					
derived from principal transactions	(1,178)	(187)	1,117	237	24,583
Total increase (decrease) in net assets	2,213	2,080	2,112	241	26,988
Net assets at December 31, 2025	\$ 19,953	\$ 13,462	\$ 6,705	\$ 241	\$ 39,713

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ —	\$ 11	\$ 6	\$ 8,589	\$ 1,080
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	403	—	—	501	75
Total realized gain (loss) on investments and capital gains distributions	76	(1)	—	(247)	22
Net unrealized appreciation (depreciation) of investments	828	2	—	300	(5)
Net increase (decrease) in net assets resulting from operations	1,307	1	—	554	92
Changes from principal transactions:					
Total unit transactions	34,097	(4)	—	(834)	(293)
Increase (decrease) in net assets derived from principal transactions	34,097	(4)	—	(834)	(293)
Total increase (decrease) in net assets	35,404	(3)	—	(280)	(201)
Net assets at December 31, 2024	35,404	8	6	8,309	879
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,363	—	—	446	46
Total realized gain (loss) on investments and capital gains distributions	1,900	—	—	(430)	20
Net unrealized appreciation (depreciation) of investments	353	—	—	583	(3)
Net increase (decrease) in net assets resulting from operations	3,616	—	—	599	63
Changes from principal transactions:					
Total unit transactions	(5,880)	12	—	(1,517)	(469)
Increase (decrease) in net assets derived from principal transactions	(5,880)	12	—	(1,517)	(469)
Total increase (decrease) in net assets	(2,264)	12	—	(918)	(406)
Net assets at December 31, 2025	\$ 33,140	\$ 20	\$ 6	\$ 7,391	\$ 473

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 22,137	\$ 1,245	\$ 100,290	\$ 62,314	\$ 143,177
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,240	77	(137)	(276)	(869)
Total realized gain (loss) on investments					
and capital gains distributions	(1,465)	(14)	(15,132)	(5,857)	(16,203)
Net unrealized appreciation					
(depreciation) of investments	1,561	21	46,887	26,622	56,801
Net increase (decrease) in net assets					
resulting from operations	1,336	84	31,618	20,489	39,729
Changes from principal transactions:					
Total unit transactions	(5,185)	67	(28,881)	(20,527)	(47,294)
Increase (decrease) in net assets					
derived from principal transactions	(5,185)	67	(28,881)	(20,527)	(47,294)
Total increase (decrease) in net assets	(3,849)	151	2,737	(38)	(7,565)
Net assets at December 31, 2024	18,288	1,396	103,027	62,276	135,612
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,014	86	(140)	(260)	(997)
Total realized gain (loss) on investments					
and capital gains distributions	488	(18)	21,379	11,626	16,871
Net unrealized appreciation					
(depreciation) of investments	(122)	50	(7,386)	(2,799)	9,427
Net increase (decrease) in net assets					
resulting from operations	1,380	118	13,853	8,567	25,301
Changes from principal transactions:					
Total unit transactions	(4,477)	4	(2,736)	(3,994)	169,160
Increase (decrease) in net assets					
derived from principal transactions	(4,477)	4	(2,736)	(3,994)	169,160
Total increase (decrease) in net assets	(3,097)	122	11,117	4,573	194,461
Net assets at December 31, 2025	\$ 15,191	\$ 1,518	\$ 114,144	\$ 66,849	\$ 330,073

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 205,339	\$ 21,736	\$ 4,084	\$ 1,661	\$ 1,275
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(701)	(16)	63	25	10
Total realized gain (loss) on investments					
and capital gains distributions	(8,686)	(1,482)	(503)	185	(267)
Net unrealized appreciation					
(depreciation) of investments	76,647	9,092	1,020	36	411
Net increase (decrease) in net assets					
resulting from operations	67,260	7,594	580	246	154
Changes from principal transactions:					
Total unit transactions	(31,340)	119	(754)	(191)	(483)
Increase (decrease) in net assets					
derived from principal transactions	(31,340)	119	(754)	(191)	(483)
Total increase (decrease) in net assets	35,920	7,713	(174)	55	(329)
Net assets at December 31, 2024	241,259	29,449	3,910	1,716	946
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(699)	(24)	37	29	4
Total realized gain (loss) on investments					
and capital gains distributions	22,842	2,701	743	407	190
Net unrealized appreciation					
(depreciation) of investments	10,447	1,689	(298)	(196)	(118)
Net increase (decrease) in net assets					
resulting from operations	32,590	4,366	482	240	76
Changes from principal transactions:					
Total unit transactions	(38,073)	765	219	677	(352)
Increase (decrease) in net assets					
derived from principal transactions	(38,073)	765	219	677	(352)
Total increase (decrease) in net assets	(5,483)	5,131	701	917	(276)
Net assets at December 31, 2025	\$ 235,776	\$ 34,580	\$ 4,611	\$ 2,633	\$ 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, 2025 and 2024

(In thousands)

	Voya Large Cap Value Portfolio - Service Class	Voya Large Cap Value Portfolio - Service Class 2	Voya Retirement Aggressive Portfolio - Adviser Class	Voya Retirement Conservative Portfolio - Adviser Class	Voya Retirement Moderate Portfolio - Adviser Class
Net assets at January 1, 2024	\$ 6,551	\$ 215	\$ 6,118	\$ 762	\$ 4,103
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	89	4	125	24	96
Total realized gain (loss) on investments					
and capital gains distributions	482	11	75	(46)	(114)
Net unrealized appreciation					
(depreciation) of investments	503	21	677	66	282
Net increase (decrease) in net assets					
resulting from operations	1,074	36	877	44	264
Changes from principal transactions:					
Total unit transactions	(390)	1	(2,661)	(149)	(970)
Increase (decrease) in net assets					
derived from principal transactions	(390)	1	(2,661)	(149)	(970)
Total increase (decrease) in net assets	684	37	(1,784)	(105)	(706)
Net assets at December 31, 2024	7,235	252	4,334	657	3,397
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	44	1	88	34	138
Total realized gain (loss) on investments					
and capital gains distributions	1,598	(58)	960	36	—
Net unrealized appreciation					
(depreciation) of investments	(776)	72	(507)	(13)	217
Net increase (decrease) in net assets					
resulting from operations	866	15	541	57	355
Changes from principal transactions:					
Total unit transactions	(924)	(121)	(1,256)	84	(208)
Increase (decrease) in net assets					
derived from principal transactions	(924)	(121)	(1,256)	84	(208)
Total increase (decrease) in net assets	(58)	(106)	(715)	141	147
Net assets at December 31, 2025	\$ 7,177	\$ 146	\$ 3,619	\$ 798	\$ 3,544

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, 2025 and 2024

(In thousands)

	Voya Retirement Moderately Aggressive 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
Net assets at January 1, 2024	\$ 4,838	\$ 78,964	\$ 249,919	\$ 26,486	\$ 63,824
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	98	551	2,193	309	558
Total realized gain (loss) on investments					
and capital gains distributions	(69)	10,532	36,445	3,120	8,534
Net unrealized appreciation					
(depreciation) of investments	511	7,081	15,628	2,745	5,457
Net increase (decrease) in net assets					
resulting from operations	540	18,164	54,266	6,174	14,549
Changes from principal transactions:					
Total unit transactions	(2,330)	(8,130)	(61,577)	(1,852)	(10,545)
Increase (decrease) in net assets					
derived from principal transactions	(2,330)	(8,130)	(61,577)	(1,852)	(10,545)
Total increase (decrease) in net assets	(1,790)	10,034	(7,311)	4,322	4,004
Net assets at December 31, 2024	3,048	88,998	242,608	30,808	67,828
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	79	767	2,618	243	674
Total realized gain (loss) on investments					
and capital gains distributions	373	11,895	25,656	4,955	8,078
Net unrealized appreciation					
(depreciation) of investments	(106)	1,323	6,735	(724)	2,004
Net increase (decrease) in net assets					
resulting from operations	346	13,985	35,009	4,474	10,756
Changes from principal transactions:					
Total unit transactions	(654)	(10,966)	(34,449)	(15,172)	(12,542)
Increase (decrease) in net assets					
derived from principal transactions	(654)	(10,966)	(34,449)	(15,172)	(12,542)
Total increase (decrease) in net assets	(308)	3,019	560	(10,698)	(1,786)
Net assets at December 31, 2025	\$ 2,740	\$ 92,017	\$ 243,168	\$ 20,110	\$ 66,042

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 6,453	\$ 5,865	\$ 649	\$ 28,076	\$ 984
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	176	110	8	579	24
Total realized gain (loss) on investments					
and capital gains distributions	(158)	(676)	(59)	(155)	(151)
Net unrealized appreciation					
(depreciation) of investments	(23)	766	77	669	170
Net increase (decrease) in net assets					
resulting from operations	(5)	200	26	1,093	43
Changes from principal transactions:					
Total unit transactions	(85)	(1,258)	(626)	(4,687)	(176)
Increase (decrease) in net assets					
derived from principal transactions	(85)	(1,258)	(626)	(4,687)	(176)
Total increase (decrease) in net assets	(90)	(1,058)	(600)	(3,594)	(133)
Net assets at December 31, 2024	6,363	4,807	49	24,482	851
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	177	106	1	521	22
Total realized gain (loss) on investments					
and capital gains distributions	(60)	(225)	1	(1,353)	—
Net unrealized appreciation					
(depreciation) of investments	291	91	(2)	738	(21)
Net increase (decrease) in net assets					
resulting from operations	408	(28)	—	(94)	1
Changes from principal transactions:					
Total unit transactions	(922)	(640)	(7)	(3,110)	54
Increase (decrease) in net assets					
derived from principal transactions	(922)	(640)	(7)	(3,110)	54
Total increase (decrease) in net assets	(514)	(668)	(7)	(3,204)	55
Net assets at December 31, 2025	\$ 5,849	\$ 4,139	\$ 42	\$ 21,278	\$ 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
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 624	\$ 9,769	\$ 1,463	\$ 3,167	\$ 1,011
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	7	97	19	10	12
Total realized gain (loss) on investments					
and capital gains distributions	74	1,156	183	(769)	(53)
Net unrealized appreciation					
(depreciation) of investments	18	240	39	810	69
Net increase (decrease) in net assets					
resulting from operations	99	1,493	241	51	28
Changes from principal transactions:					
Total unit transactions	15	(1,523)	(15)	(145)	94
Increase (decrease) in net assets					
derived from principal transactions	15	(1,523)	(15)	(145)	94
Total increase (decrease) in net assets	114	(30)	226	(94)	122
Net assets at December 31, 2024	738	9,739	1,689	3,073	1,133
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22	209	7	9	12
Total realized gain (loss) on investments					
and capital gains distributions	146	2,066	311	923	422
Net unrealized appreciation					
(depreciation) of investments	(56)	(957)	(99)	22	(30)
Net increase (decrease) in net assets					
resulting from operations	112	1,318	219	954	404
Changes from principal transactions:					
Total unit transactions	28	(1,297)	(265)	(3,753)	(1,503)
Increase (decrease) in net assets					
derived from principal transactions	28	(1,297)	(265)	(3,753)	(1,503)
Total increase (decrease) in net assets	140	21	(46)	(2,799)	(1,099)
Net assets at December 31, 2025	\$ 878	\$ 9,760	\$ 1,643	\$ 274	\$ 34

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 7,438	\$ 541	\$ 9,641	\$ 23,398	\$ 1,314
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	29	3	(9)	17	4
Total realized gain (loss) on investments					
and capital gains distributions	(1,880)	(40)	(904)	506	(74)
Net unrealized appreciation					
(depreciation) of investments	1,975	44	1,852	1,798	224
Net increase (decrease) in net assets					
resulting from operations	124	7	939	2,321	154
Changes from principal transactions:					
Total unit transactions	(552)	35	(2,578)	(2,885)	(585)
Increase (decrease) in net assets					
derived from principal transactions	(552)	35	(2,578)	(2,885)	(585)
Total increase (decrease) in net assets	(428)	42	(1,639)	(564)	(431)
Net assets at December 31, 2024	7,010	583	8,002	22,834	883
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	22	2	(10)	34	2
Total realized gain (loss) on investments					
and capital gains distributions	1,663	104	864	637	113
Net unrealized appreciation					
(depreciation) of investments	703	76	(688)	(101)	(99)
Net increase (decrease) in net assets					
resulting from operations	2,388	182	166	570	16
Changes from principal transactions:					
Total unit transactions	(3,397)	(762)	(1,144)	(3,343)	(147)
Increase (decrease) in net assets					
derived from principal transactions	(3,397)	(762)	(1,144)	(3,343)	(147)
Total increase (decrease) in net assets	(1,009)	(580)	(978)	(2,773)	(131)
Net assets at December 31, 2025	\$ 6,001	\$ 3	\$ 7,024	\$ 20,061	\$ 752

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 31,698	\$ 324	\$ 1,397	\$ 35,187	\$ 314,780
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	—	(1)	432	8,105
Total realized gain (loss) on investments and capital gains distributions	775	(10)	2	177	2,901
Net unrealized appreciation (depreciation) of investments	2,628	45	90	3,454	27,001
Net increase (decrease) in net assets resulting from operations	3,420	35	91	4,063	38,007
Changes from principal transactions:					
Total unit transactions	(10,756)	11	(708)	(4,127)	(20,038)
Increase (decrease) in net assets derived from principal transactions	(10,756)	11	(708)	(4,127)	(20,038)
Total increase (decrease) in net assets	(7,336)	46	(617)	(64)	17,969
Net assets at December 31, 2024	24,362	370	780	35,123	332,749
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	15	—	(3)	557	6,395
Total realized gain (loss) on investments and capital gains distributions	757	58	228	4,479	47,046
Net unrealized appreciation (depreciation) of investments	(3)	(46)	(228)	(1,233)	(14,871)
Net increase (decrease) in net assets resulting from operations	769	12	(3)	3,803	38,570
Changes from principal transactions:					
Total unit transactions	(8,662)	(149)	(95)	(6,679)	(6,461)
Increase (decrease) in net assets derived from principal transactions	(8,662)	(149)	(95)	(6,679)	(6,461)
Total increase (decrease) in net assets	(7,893)	(137)	(98)	(2,876)	32,109
Net assets at December 31, 2025	\$ 16,469	\$ 233	\$ 682	\$ 32,247	\$ 364,858

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 60,766	\$ 277,813	\$ 7,042	\$ 6,048	\$ 2,396
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,227	5,850	174	86	35
Total realized gain (loss) on investments and capital gains distributions	(1,918)	3,116	(128)	465	219
Net unrealized appreciation (depreciation) of investments	6,493	22,925	786	117	44
Net increase (decrease) in net assets resulting from operations	5,802	31,891	832	668	298
Changes from principal transactions:					
Total unit transactions	(20,645)	(42,344)	(1,435)	(293)	(779)
Increase (decrease) in net assets derived from principal transactions	(20,645)	(42,344)	(1,435)	(293)	(779)
Total increase (decrease) in net assets	(14,843)	(10,453)	(603)	375	(481)
Net assets at December 31, 2024	45,923	267,360	6,439	6,423	1,915
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,031	4,449	128	72	28
Total realized gain (loss) on investments and capital gains distributions	5,527	36,261	870	906	167
Net unrealized appreciation (depreciation) of investments	(950)	(11,566)	(243)	(155)	43
Net increase (decrease) in net assets resulting from operations	5,608	29,144	755	823	238
Changes from principal transactions:					
Total unit transactions	(811)	(32,544)	(113)	(665)	(361)
Increase (decrease) in net assets derived from principal transactions	(811)	(32,544)	(113)	(665)	(361)
Total increase (decrease) in net assets	4,797	(3,400)	642	158	(123)
Net assets at December 31, 2025	\$ 50,720	\$ 263,960	\$ 7,081	\$ 6,581	\$ 1,792

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 24,792	\$ 893	\$ 159	\$ 2,143	\$ 1,264
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	316	16	24	88	24
Total realized gain (loss) on investments					
and capital gains distributions	1,520	49	(36)	(227)	102
Net unrealized appreciation					
(depreciation) of investments	782	39	3	115	24
Net increase (decrease) in net assets					
resulting from operations	2,618	104	(9)	(24)	150
Changes from principal transactions:					
Total unit transactions	(2,368)	49	41	(135)	(339)
Increase (decrease) in net assets					
derived from principal transactions	(2,368)	49	41	(135)	(339)
Total increase (decrease) in net assets	250	153	32	(159)	(189)
Net assets at December 31, 2024	25,042	1,046	191	1,984	1,075
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	253	16	8	73	21
Total realized gain (loss) on investments					
and capital gains distributions	3,534	115	—	(153)	134
Net unrealized appreciation					
(depreciation) of investments	(560)	10	9	234	41
Net increase (decrease) in net assets					
resulting from operations	3,227	141	17	154	196
Changes from principal transactions:					
Total unit transactions	(3,490)	(70)	—	(651)	(168)
Increase (decrease) in net assets					
derived from principal transactions	(3,490)	(70)	—	(651)	(168)
Total increase (decrease) in net assets	(263)	71	17	(497)	28
Net assets at December 31, 2025	\$ 24,779	\$ 1,117	\$ 208	\$ 1,487	\$ 1,103

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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 Multi-Manager International Small Cap Fund - Class R6	Voya Global Bond Portfolio - Adviser Class
Net assets at January 1, 2024	\$ 291	\$ 1,873	\$ 21	\$ —	\$ 288
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	42	1	—	9
Total realized gain (loss) on investments					
and capital gains distributions	(22)	54	—	—	(15)
Net unrealized appreciation					
(depreciation) of investments	24	21	1	—	1
Net increase (decrease) in net assets					
resulting from operations	6	117	2	—	(5)
Changes from principal transactions:					
Total unit transactions	(153)	56	(1)	—	(34)
Increase (decrease) in net assets					
derived from principal transactions	(153)	56	(1)	—	(34)
Total increase (decrease) in net assets	(147)	173	1	—	(39)
Net assets at December 31, 2024	144	2,046	22	—	249
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	6	31	1	—	6
Total realized gain (loss) on investments					
and capital gains distributions	(31)	221	2	—	(24)
Net unrealized appreciation					
(depreciation) of investments	64	525	6	1	35
Net increase (decrease) in net assets					
resulting from operations	39	777	9	1	17
Changes from principal transactions:					
Total unit transactions	(53)	(354)	—	6	(68)
Increase (decrease) in net assets					
derived from principal transactions	(53)	(354)	—	6	(68)
Total increase (decrease) in net assets	(14)	423	9	7	(51)
Net assets at December 31, 2025	\$ 130	\$ 2,469	\$ 31	\$ 7	\$ 198

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 14,469	\$ 1,867	\$ 8,243	\$ 164,085	\$ 22,799
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	480	62	(15)	(1,049)	(22)
Total realized gain (loss) on investments					
and capital gains distributions	(1,072)	(57)	3,582	74,176	3,732
Net unrealized appreciation					
(depreciation) of investments	358	(39)	(2,978)	(60,235)	(2,139)
Net increase (decrease) in net assets					
resulting from operations	(234)	(34)	589	12,892	1,571
Changes from principal transactions:					
Total unit transactions	(1,438)	65	(2,286)	(27,166)	(10,143)
Increase (decrease) in net assets					
derived from principal transactions	(1,438)	65	(2,286)	(27,166)	(10,143)
Total increase (decrease) in net assets	(1,672)	31	(1,697)	(14,274)	(8,572)
Net assets at December 31, 2024	12,797	1,898	6,546	149,811	14,227
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	410	54	(13)	(394)	6
Total realized gain (loss) on investments					
and capital gains distributions	(801)	(112)	(1,613)	(17,173)	(1,383)
Net unrealized appreciation					
(depreciation) of investments	1,386	198	3,051	48,421	4,326
Net increase (decrease) in net assets					
resulting from operations	995	140	1,425	30,854	2,949
Changes from principal transactions:					
Total unit transactions	(1,108)	(329)	(1,234)	(29,984)	(2,436)
Increase (decrease) in net assets					
derived from principal transactions	(1,108)	(329)	(1,234)	(29,984)	(2,436)
Total increase (decrease) in net assets	(113)	(189)	191	870	513
Net assets at December 31, 2025	\$ 12,684	\$ 1,709	\$ 6,737	\$ 150,681	\$ 14,740

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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 2,589	\$ 95,000	\$ 694,598	\$ 6,983	\$ 49,689
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(4)	1,241	9,349	64	534
Total realized gain (loss) on investments					
and capital gains distributions	1,577	(321)	(380)	(609)	(501)
Net unrealized appreciation					
(depreciation) of investments	(1,348)	6,600	46,070	870	3,545
Net increase (decrease) in net assets					
resulting from operations	225	7,520	55,039	325	3,578
Changes from principal transactions:					
Total unit transactions	(89)	(15,061)	(104,124)	(4,419)	(17,460)
Increase (decrease) in net assets					
derived from principal transactions	(89)	(15,061)	(104,124)	(4,419)	(17,460)
Total increase (decrease) in net assets	136	(7,541)	(49,085)	(4,094)	(13,882)
Net assets at December 31, 2024	2,725	87,459	645,513	2,889	35,807
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	4,015	34,575	177	2,011
Total realized gain (loss) on investments					
and capital gains distributions	(654)	771	6,859	308	226
Net unrealized appreciation					
(depreciation) of investments	1,235	920	2,379	(267)	332
Net increase (decrease) in net assets					
resulting from operations	583	5,706	43,813	218	2,569
Changes from principal transactions:					
Total unit transactions	(208)	(93,165)	(689,326)	(3,107)	(38,376)
Increase (decrease) in net assets					
derived from principal transactions	(208)	(93,165)	(689,326)	(3,107)	(38,376)
Total increase (decrease) in net assets	375	(87,459)	(645,513)	(2,889)	(35,807)
Net assets at December 31, 2025	\$ 3,100	\$ —	\$ —	\$ —	\$ —

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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 14,819	\$ 30,274	\$ 722,929	\$ 3,311	\$ 12,507
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	235	255	6,347	12	97
Total realized gain (loss) on investments					
and capital gains distributions	(146)	(397)	3,214	(245)	(721)
Net unrealized appreciation					
(depreciation) of investments	1,128	2,912	60,038	404	1,730
Net increase (decrease) in net assets					
resulting from operations	1,217	2,770	69,599	171	1,106
Changes from principal transactions:					
Total unit transactions	(3,724)	(2,878)	(42,012)	(2,179)	(2,076)
Increase (decrease) in net assets					
derived from principal transactions	(3,724)	(2,878)	(42,012)	(2,179)	(2,076)
Total increase (decrease) in net assets	(2,507)	(108)	27,587	(2,008)	(970)
Net assets at December 31, 2024	12,312	30,166	750,516	1,303	11,537
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	674	670	17,078	43	312
Total realized gain (loss) on investments					
and capital gains distributions	72	(475)	13,696	73	268
Net unrealized appreciation					
(depreciation) of investments	141	4,002	75,290	132	1,314
Net increase (decrease) in net assets					
resulting from operations	887	4,197	106,064	248	1,894
Changes from principal transactions:					
Total unit transactions	(13,199)	(4,305)	(48,245)	1,126	1,064
Increase (decrease) in net assets					
derived from principal transactions	(13,199)	(4,305)	(48,245)	1,126	1,064
Total increase (decrease) in net assets	(12,312)	(108)	57,819	1,374	2,958
Net assets at December 31, 2025	\$ —	\$ 30,058	\$ 808,335	\$ 2,677	\$ 14,495

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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 3,376	\$ 106,249	\$ 1,009,128	\$ 8,710	\$ 53,012
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	28	454	4,778	65	229
Total realized gain (loss) on investments					
and capital gains distributions	(126)	356	5,141	(519)	427
Net unrealized appreciation					
(depreciation) of investments	446	10,548	105,322	1,201	4,838
Net increase (decrease) in net assets					
resulting from operations	348	11,358	115,241	747	5,494
Changes from principal transactions:					
Total unit transactions	374	(15,268)	(12,851)	(2,700)	(11,258)
Increase (decrease) in net assets					
derived from principal transactions	374	(15,268)	(12,851)	(2,700)	(11,258)
Total increase (decrease) in net assets	722	(3,910)	102,390	(1,953)	(5,764)
Net assets at December 31, 2024	4,098	102,339	1,111,518	6,757	47,248
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	59	1,910	22,038	198	944
Total realized gain (loss) on investments					
and capital gains distributions	2	2,805	13,158	(8)	1,298
Net unrealized appreciation					
(depreciation) of investments	482	10,806	142,540	1,118	5,190
Net increase (decrease) in net assets					
resulting from operations	543	15,521	177,736	1,308	7,432
Changes from principal transactions:					
Total unit transactions	(83)	(14,210)	(59,908)	5,619	(5,961)
Increase (decrease) in net assets					
derived from principal transactions	(83)	(14,210)	(59,908)	5,619	(5,961)
Total increase (decrease) in net assets	460	1,311	117,828	6,927	1,471
Net assets at December 31, 2025	\$ 4,558	\$ 103,650	\$ 1,229,346	\$ 13,684	\$ 48,719

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 22,720	\$ 28,286	\$ 738,468	\$ 4,085	\$ 12,182
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	140	(1)	172	16	9
Total realized gain (loss) on investments					
and capital gains distributions	220	260	8,880	(162)	142
Net unrealized appreciation					
(depreciation) of investments	2,121	3,384	85,576	513	1,414
Net increase (decrease) in net assets					
resulting from operations	2,481	3,643	94,628	367	1,565
Changes from principal transactions:					
Total unit transactions	(4,290)	(4,812)	(27,084)	(1,510)	261
Increase (decrease) in net assets					
derived from principal transactions	(4,290)	(4,812)	(27,084)	(1,510)	261
Total increase (decrease) in net assets	(1,809)	(1,169)	67,544	(1,143)	1,826
Net assets at December 31, 2024	20,911	27,117	806,012	2,942	14,008
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	463	475	12,876	62	235
Total realized gain (loss) on investments					
and capital gains distributions	188	(12)	20,919	52	31
Net unrealized appreciation					
(depreciation) of investments	2,888	4,602	106,275	433	2,299
Net increase (decrease) in net assets					
resulting from operations	3,539	5,065	140,070	547	2,565
Changes from principal transactions:					
Total unit transactions	1,436	534	(46,612)	(2)	570
Increase (decrease) in net assets					
derived from principal transactions	1,436	534	(46,612)	(2)	570
Total increase (decrease) in net assets	4,975	5,599	93,458	545	3,135
Net assets at December 31, 2025	\$ 25,886	\$ 32,716	\$ 899,470	\$ 3,487	\$ 17,143

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 5,597	\$ 83,677	\$ 773,860	\$ 18,865	\$ 39,854
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(9)	(154)	(1,507)	41	(74)
Total realized gain (loss) on investments					
and capital gains distributions	(43)	1,190	6,562	(316)	884
Net unrealized appreciation					
(depreciation) of investments	774	10,476	104,014	1,821	4,495
Net increase (decrease) in net assets					
resulting from operations	722	11,512	109,069	1,546	5,305
Changes from principal transactions:					
Total unit transactions	227	(7,766)	(12,267)	(8,017)	(5,324)
Increase (decrease) in net assets					
derived from principal transactions	227	(7,766)	(12,267)	(8,017)	(5,324)
Total increase (decrease) in net assets	949	3,746	96,802	(6,471)	(19)
Net assets at December 31, 2024	6,546	87,423	870,662	12,394	39,835
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	113	1,289	13,076	279	577
Total realized gain (loss) on investments					
and capital gains distributions	(35)	2,529	19,282	42	1,962
Net unrealized appreciation					
(depreciation) of investments	1,224	12,389	133,443	2,324	4,810
Net increase (decrease) in net assets					
resulting from operations	1,302	16,207	165,801	2,645	7,349
Changes from principal transactions:					
Total unit transactions	1,225	(7,055)	(41,346)	813	(5,689)
Increase (decrease) in net assets					
derived from principal transactions	1,225	(7,055)	(41,346)	813	(5,689)
Total increase (decrease) in net assets	2,527	9,152	124,455	3,458	1,660
Net assets at December 31, 2025	\$ 9,073	\$ 96,575	\$ 995,117	\$ 15,852	\$ 41,495

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 16,875	\$ 21,484	\$ 595,057	\$ 7,819	\$ 10,930
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(30)	(44)	(2,380)	13	(38)
Total realized gain (loss) on investments					
and capital gains distributions	438	197	7,251	59	110
Net unrealized appreciation					
(depreciation) of investments	1,978	2,927	82,303	1,002	1,512
Net increase (decrease) in net assets					
resulting from operations	2,386	3,080	87,174	1,074	1,584
Changes from principal transactions:					
Total unit transactions	(1,952)	(1,251)	1,192	(240)	(1,047)
Increase (decrease) in net assets					
derived from principal transactions	(1,952)	(1,251)	1,192	(240)	(1,047)
Total increase (decrease) in net assets	434	1,829	88,366	834	537
Net assets at December 31, 2024	17,309	23,313	683,423	8,653	11,467
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	257	310	8,548	174	133
Total realized gain (loss) on investments					
and capital gains distributions	294	144	23,403	77	330
Net unrealized appreciation					
(depreciation) of investments	2,925	4,211	100,047	1,655	1,655
Net increase (decrease) in net assets					
resulting from operations	3,476	4,665	131,998	1,906	2,118
Changes from principal transactions:					
Total unit transactions	1,608	(489)	(37,674)	858	(1,240)
Increase (decrease) in net assets					
derived from principal transactions	1,608	(489)	(37,674)	858	(1,240)
Total increase (decrease) in net assets	5,084	4,176	94,324	2,764	878
Net assets at December 31, 2025	\$ 22,393	\$ 27,489	\$ 777,747	\$ 11,417	\$ 12,345

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	Voya Index Solution 2050 Portfolio - Service Class 2	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
Net assets at January 1, 2024	\$ 4,797	\$ 48,293	\$ 507,922	\$ 29,285	\$ 22,789
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(25)	(84)	(2,209)	41	(97)
Total realized gain (loss) on investments					
and capital gains distributions	24	1,030	6,601	418	388
Net unrealized appreciation					
(depreciation) of investments	744	5,845	71,031	3,467	3,037
Net increase (decrease) in net assets					
resulting from operations	743	6,791	75,423	3,926	3,328
Changes from principal transactions:					
Total unit transactions	1,328	(2,997)	864	(2,681)	(458)
Increase (decrease) in net assets					
derived from principal transactions	1,328	(2,997)	864	(2,681)	(458)
Total increase (decrease) in net assets	2,071	3,794	76,287	1,245	2,870
Net assets at December 31, 2024	6,868	52,087	584,209	30,530	25,659
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	90	695	7,455	602	302
Total realized gain (loss) on investments					
and capital gains distributions	19	1,573	19,360	660	1,585
Net unrealized appreciation					
(depreciation) of investments	1,332	8,076	87,726	5,250	2,986
Net increase (decrease) in net assets					
resulting from operations	1,441	10,344	114,541	6,512	4,873
Changes from principal transactions:					
Total unit transactions	1,037	(1,070)	(26,373)	1,369	(4,607)
Increase (decrease) in net assets					
derived from principal transactions	1,037	(1,070)	(26,373)	1,369	(4,607)
Total increase (decrease) in net assets	2,478	9,274	88,168	7,881	266
Net assets at December 31, 2025	\$ 9,346	\$ 61,361	\$ 672,377	\$ 38,411	\$ 25,925

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 9,312	\$ 16,766	\$ 315,989	\$ 24,560	\$ 7,077
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(45)	(31)	(1,559)	41	(24)
Total realized gain (loss) on investments					
and capital gains distributions	326	169	6,515	726	3
Net unrealized appreciation					
(depreciation) of investments	1,106	2,279	42,915	3,191	1,051
Net increase (decrease) in net assets					
resulting from operations	1,387	2,417	47,871	3,958	1,030
Changes from principal transactions:					
Total unit transactions	324	(405)	19,074	2,396	204
Increase (decrease) in net assets					
derived from principal transactions	324	(405)	19,074	2,396	204
Total increase (decrease) in net assets	1,711	2,012	66,945	6,354	1,234
Net assets at December 31, 2024	11,023	18,778	382,934	30,914	8,311
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	110	234	4,302	584	95
Total realized gain (loss) on investments					
and capital gains distributions	54	160	14,192	493	206
Net unrealized appreciation					
(depreciation) of investments	2,108	3,489	58,601	5,683	1,326
Net increase (decrease) in net assets					
resulting from operations	2,272	3,883	77,095	6,760	1,627
Changes from principal transactions:					
Total unit transactions	1,226	455	(2,522)	4,032	(616)
Increase (decrease) in net assets					
derived from principal transactions	1,226	455	(2,522)	4,032	(616)
Total increase (decrease) in net assets	3,498	4,338	74,573	10,792	1,011
Net assets at December 31, 2025	\$ 14,521	\$ 23,116	\$ 457,507	\$ 41,706	\$ 9,322

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 3,173	\$ 3,490	\$ 64,973	\$ 7,041	\$ 2,894
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(21)	1	(498)	16	1
Total realized gain (loss) on investments					
and capital gains distributions	29	281	(18)	150	51
Net unrealized appreciation					
(depreciation) of investments	489	268	11,664	1,238	363
Net increase (decrease) in net assets					
resulting from operations	497	550	11,148	1,404	415
Changes from principal transactions:					
Total unit transactions	360	554	28,069	5,650	423
Increase (decrease) in net assets					
derived from principal transactions	360	554	28,069	5,650	423
Total increase (decrease) in net assets	857	1,104	39,217	7,054	838
Net assets at December 31, 2024	4,030	4,594	104,190	14,095	3,732
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	40	48	773	234	50
Total realized gain (loss) on investments					
and capital gains distributions	2	363	2,156	548	984
Net unrealized appreciation					
(depreciation) of investments	795	716	21,292	2,894	(160)
Net increase (decrease) in net assets					
resulting from operations	837	1,127	24,221	3,676	874
Changes from principal transactions:					
Total unit transactions	731	1,599	24,105	7,224	(296)
Increase (decrease) in net assets					
derived from principal transactions	731	1,599	24,105	7,224	(296)
Total increase (decrease) in net assets	1,568	2,726	48,326	10,900	578
Net assets at December 31, 2025	\$ 5,598	\$ 7,320	\$ 152,516	\$ 24,995	\$ 4,310

The accompanying 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 - Service Class 2	Voya Index Solution 2070 Portfolio - Adviser Class	Voya Index Solution 2070 Portfolio - Class Z	Voya Index Solution 2070 Portfolio - Initial Class	Voya Index Solution 2070 Portfolio - Service Class
Net assets at January 1, 2024	\$ 754	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	16	—	—	—	—
Net unrealized appreciation					
(depreciation) of investments	112	—	—	—	—
Net increase (decrease) in net assets					
resulting from operations	122	—	—	—	—
Changes from principal transactions:					
Total unit transactions	522	—	—	—	—
Increase (decrease) in net assets					
derived from principal transactions	522	—	—	—	—
Total increase (decrease) in net assets	644	—	—	—	—
Net assets at December 31, 2024	1,398	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	(2)	—	—
Total realized gain (loss) on investments					
and capital gains distributions	107	—	—	—	3
Net unrealized appreciation					
(depreciation) of investments	216	1	28	3	—
Net increase (decrease) in net assets					
resulting from operations	327	1	26	3	3
Changes from principal transactions:					
Total unit transactions	688	121	1,149	342	62
Increase (decrease) in net assets					
derived from principal transactions	688	121	1,149	342	62
Total increase (decrease) in net assets	1,015	122	1,175	345	65
Net assets at December 31, 2025	\$ 2,413	\$ 122	\$ 1,175	\$ 345	\$ 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, 2025 and 2024

(In thousands)

	Voya Index Solution 2070 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
Net assets at January 1, 2024	\$ —	\$ 32,827	\$ 391,464	\$ 2,970	\$ 15,506
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	714	8,389	45	324
Total realized gain (loss) on investments					
and capital gains distributions	—	(1,136)	(9,430)	(285)	(592)
Net unrealized appreciation					
(depreciation) of investments	—	2,309	23,540	344	1,130
Net increase (decrease) in net assets					
resulting from operations	—	1,887	22,499	104	862
Changes from principal transactions:					
Total unit transactions	—	(6,347)	(71,644)	(1,369)	(3,653)
Increase (decrease) in net assets					
derived from principal transactions	—	(6,347)	(71,644)	(1,369)	(3,653)
Total increase (decrease) in net assets	—	(4,460)	(49,145)	(1,265)	(2,791)
Net assets at December 31, 2024	—	28,367	342,319	1,705	12,715
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	804	9,929	69	382
Total realized gain (loss) on investments					
and capital gains distributions	—	(1,217)	(6,561)	(22)	(65)
Net unrealized appreciation					
(depreciation) of investments	—	6,221	56,279	275	2,389
Net increase (decrease) in net assets					
resulting from operations	—	5,808	59,647	322	2,706
Changes from principal transactions:					
Total unit transactions	5	68,439	513,100	2,643	28,007
Increase (decrease) in net assets					
derived from principal transactions	5	68,439	513,100	2,643	28,007
Total increase (decrease) in net assets	5	74,247	572,747	2,965	30,713
Net assets at December 31, 2025	<u>\$ 5</u>	<u>\$ 102,614</u>	<u>\$ 915,066</u>	<u>\$ 4,670</u>	<u>\$ 43,428</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)

	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
Net assets at January 1, 2024	\$ 3,771	\$ 2,402	\$ 11,214	\$ 2,717	\$ 192
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	95	92	459	92	9
Total realized gain (loss) on investments					
and capital gains distributions	(321)	84	243	106	11
Net unrealized appreciation					
(depreciation) of investments	458	(32)	6	(29)	(3)
Net increase (decrease) in net assets					
resulting from operations	232	144	708	169	17
Changes from principal transactions:					
Total unit transactions	(1,826)	(786)	(658)	(563)	(114)
Increase (decrease) in net assets					
derived from principal transactions	(1,826)	(786)	(658)	(563)	(114)
Total increase (decrease) in net assets	(1,594)	(642)	50	(394)	(97)
Net assets at December 31, 2024	2,177	1,760	11,264	2,323	95
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	42	73	454	103	4
Total realized gain (loss) on investments					
and capital gains distributions	24	250	1,471	173	3
Net unrealized appreciation					
(depreciation) of investments	662	312	2,054	606	28
Net increase (decrease) in net assets					
resulting from operations	728	635	3,979	882	35
Changes from principal transactions:					
Total unit transactions	12,851	(449)	(1,194)	178	(1)
Increase (decrease) in net assets					
derived from principal transactions	12,851	(449)	(1,194)	178	(1)
Total increase (decrease) in net assets	13,579	186	2,785	1,060	34
Net assets at December 31, 2025	\$ 15,756	\$ 1,946	\$ 14,049	\$ 3,383	\$ 129

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 Solution 2025 Portfolio - Adviser Class	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, 2024	\$ 77,962	\$ 8,266	\$ 59,855	\$ 2,588	\$ 18,975
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,344	151	891	36	268
Total realized gain (loss) on investments					
and capital gains distributions	(2,868)	(1,052)	(2,086)	(450)	(831)
Net unrealized appreciation					
(depreciation) of investments	7,585	1,484	5,715	619	2,359
Net increase (decrease) in net assets					
resulting from operations	6,061	583	4,520	205	1,796
Changes from principal transactions:					
Total unit transactions	(12,460)	(2,439)	(9,831)	(1,017)	(1,284)
Increase (decrease) in net assets					
derived from principal transactions	(12,460)	(2,439)	(9,831)	(1,017)	(1,284)
Total increase (decrease) in net assets	(6,399)	(1,856)	(5,311)	(812)	512
Net assets at December 31, 2024	71,563	6,410	54,544	1,776	19,487
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2,531	224	2,245	110	346
Total realized gain (loss) on investments					
and capital gains distributions	(2,563)	459	(1,960)	164	(32)
Net unrealized appreciation					
(depreciation) of investments	4,446	(338)	3,253	(122)	2,205
Net increase (decrease) in net assets					
resulting from operations	4,414	345	3,538	152	2,519
Changes from principal transactions:					
Total unit transactions	(75,977)	(6,755)	(58,082)	(1,928)	(1,142)
Increase (decrease) in net assets					
derived from principal transactions	(75,977)	(6,755)	(58,082)	(1,928)	(1,142)
Total increase (decrease) in net assets	(71,563)	(6,410)	(54,544)	(1,776)	1,377
Net assets at December 31, 2025	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 20,864</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, 2025 and 2024
(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	33	244	15	1,635	255
Total realized gain (loss) on investments					
and capital gains distributions	276	299	22	2,854	430
Net unrealized appreciation					
(depreciation) of investments	(112)	1,361	87	8,573	1,125
Net increase (decrease) in net assets					
resulting from operations	197	1,904	124	13,062	1,810
Changes from principal transactions:					
Total unit transactions	(767)	940	197	(12,353)	(5,555)
Increase (decrease) in net assets					
derived from principal transactions	(767)	940	197	(12,353)	(5,555)
Total increase (decrease) in net assets	(570)	2,844	321	709	(3,745)
Net assets at December 31, 2025	\$ 1,176	\$ 15,682	\$ 1,137	\$ 93,387	\$ 11,568

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(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, 2024	\$ 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
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,607	73	296	43	156
Total realized gain (loss) on investments					
and capital gains distributions	3,365	60	551	536	202
Net unrealized appreciation					
(depreciation) of investments	8,121	351	2,417	(160)	1,591
Net increase (decrease) in net assets					
resulting from operations	13,093	484	3,264	419	1,949
Changes from principal transactions:					
Total unit transactions	(6,191)	992	(809)	(1,349)	1,046
Increase (decrease) in net assets					
derived from principal transactions	(6,191)	992	(809)	(1,349)	1,046
Total increase (decrease) in net assets	6,902	1,476	2,455	(930)	2,995
Net assets at December 31, 2025	\$ 91,905	\$ 3,533	\$ 20,981	\$ 1,817	\$ 13,370

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, 2025 and 2024
(In thousands)

	Voya Solution 2040 Portfolio - Service Class 2	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
Net assets at January 1, 2024	\$ 1,482	\$ 78,537	\$ 12,653	\$ 79,250	\$ 2,413
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	17	801	139	619	19
Total realized gain (loss) on investments					
and capital gains distributions	(109)	(1,115)	(1,320)	(3,225)	(427)
Net unrealized appreciation					
(depreciation) of investments	304	11,083	2,733	11,905	661
Net increase (decrease) in net assets					
resulting from operations	212	10,769	1,552	9,299	253
Changes from principal transactions:					
Total unit transactions	(48)	(7,487)	(2,807)	(14,773)	(948)
Increase (decrease) in net assets					
derived from principal transactions	(48)	(7,487)	(2,807)	(14,773)	(948)
Total increase (decrease) in net assets	164	3,282	(1,255)	(5,474)	(695)
Net assets at December 31, 2024	1,646	81,819	11,398	73,776	1,718
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	31	1,110	175	1,091	29
Total realized gain (loss) on investments					
and capital gains distributions	95	3,584	1,124	3,983	75
Net unrealized appreciation					
(depreciation) of investments	178	9,196	457	8,602	211
Net increase (decrease) in net assets					
resulting from operations	304	13,890	1,756	13,676	315
Changes from principal transactions:					
Total unit transactions	(48)	(11,627)	(3,961)	(5,957)	(113)
Increase (decrease) in net assets					
derived from principal transactions	(48)	(11,627)	(3,961)	(5,957)	(113)
Total increase (decrease) in net assets	256	2,263	(2,205)	7,719	202
Net assets at December 31, 2025	\$ 1,902	\$ 84,082	\$ 9,193	\$ 81,495	\$ 1,920

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 13,645	\$ 2,552	\$ 8,076	\$ 811	\$ 34,647
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	112	28	59	6	283
Total realized gain (loss) on investments					
and capital gains distributions	(456)	98	(448)	(80)	(517)
Net unrealized appreciation					
(depreciation) of investments	2,367	234	1,633	199	5,227
Net increase (decrease) in net assets					
resulting from operations	2,023	360	1,244	125	4,993
Changes from principal transactions:					
Total unit transactions	(846)	1	145	(190)	(3,374)
Increase (decrease) in net assets					
derived from principal transactions	(846)	1	145	(190)	(3,374)
Total increase (decrease) in net assets	1,177	361	1,389	(65)	1,619
Net assets at December 31, 2024	14,822	2,913	9,465	746	36,266
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	179	24	120	13	381
Total realized gain (loss) on investments					
and capital gains distributions	1,056	496	1,022	113	703
Net unrealized appreciation					
(depreciation) of investments	1,419	(212)	848	23	5,040
Net increase (decrease) in net assets					
resulting from operations	2,654	308	1,990	149	6,124
Changes from principal transactions:					
Total unit transactions	(861)	(1,435)	795	(57)	(4,563)
Increase (decrease) in net assets					
derived from principal transactions	(861)	(1,435)	795	(57)	(4,563)
Total increase (decrease) in net assets	1,793	(1,127)	2,785	92	1,561
Net assets at December 31, 2025	\$ 16,615	\$ 1,786	\$ 12,250	\$ 838	\$ 37,827

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 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
Net assets at January 1, 2024	\$ 7,089	\$ 26,651	\$ 1,534	\$ 10,317	\$ 3,479
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	73	185	13	91	41
Total realized gain (loss) on investments					
and capital gains distributions	(682)	(216)	(104)	(596)	(187)
Net unrealized appreciation					
(depreciation) of investments	1,554	3,874	318	2,056	632
Net increase (decrease) in net assets					
resulting from operations	945	3,843	227	1,551	486
Changes from principal transactions:					
Total unit transactions	(939)	416	(280)	(472)	(22)
Increase (decrease) in net assets					
derived from principal transactions	(939)	416	(280)	(472)	(22)
Total increase (decrease) in net assets	6	4,259	(53)	1,079	464
Net assets at December 31, 2024	7,095	30,910	1,481	11,396	3,943
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	78	411	21	148	27
Total realized gain (loss) on investments					
and capital gains distributions	1,029	1,799	174	1,099	702
Net unrealized appreciation					
(depreciation) of investments	(228)	3,862	78	871	(407)
Net increase (decrease) in net assets					
resulting from operations	879	6,072	273	2,118	322
Changes from principal transactions:					
Total unit transactions	(3,636)	(535)	(80)	(148)	(2,322)
Increase (decrease) in net assets					
derived from principal transactions	(3,636)	(535)	(80)	(148)	(2,322)
Total increase (decrease) in net assets	(2,757)	5,537	193	1,970	(2,000)
Net assets at December 31, 2025	\$ 4,338	\$ 36,447	\$ 1,674	\$ 13,366	\$ 1,943

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 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
Net assets at January 1, 2024	\$ 7,296	\$ 863	\$ 2,545	\$ 951	\$ 1,385
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	58	4	33	30	37
Total realized gain (loss) on investments					
and capital gains distributions	(170)	6	508	224	261
Net unrealized appreciation					
(depreciation) of investments	1,236	105	(115)	(86)	(88)
Net increase (decrease) in net assets					
resulting from operations	1,124	115	426	168	210
Changes from principal transactions:					
Total unit transactions	841	(243)	(246)	442	867
Increase (decrease) in net assets					
derived from principal transactions	841	(243)	(246)	442	867
Total increase (decrease) in net assets	1,965	(128)	180	610	1,077
Net assets at December 31, 2024	9,261	735	2,725	1,561	2,462
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	121	7	87	22	100
Total realized gain (loss) on investments					
and capital gains distributions	556	102	592	100	635
Net unrealized appreciation					
(depreciation) of investments	1,165	10	(70)	5	(107)
Net increase (decrease) in net assets					
resulting from operations	1,842	119	609	127	628
Changes from principal transactions:					
Total unit transactions	420	(74)	890	(708)	1,268
Increase (decrease) in net assets					
derived from principal transactions	420	(74)	890	(708)	1,268
Total increase (decrease) in net assets	2,262	45	1,499	(581)	1,896
Net assets at December 31, 2025	\$ 11,523	\$ 780	\$ 4,224	\$ 980	\$ 4,358

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 2065 Portfolio - Service Class 2	Voya Solution 2070 Portfolio - Adviser Class	Voya Solution 2070 Portfolio - Initial Class	Voya Solution 2070 Portfolio - Service Class	Voya Solution 2070 Portfolio - Service Class 2
Net assets at January 1, 2024	\$ 116	\$ —	\$ —	\$ —	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	22	—	—	—	—
Net unrealized appreciation (depreciation) of investments	(3)	—	—	—	—
Net increase (decrease) in net assets resulting from operations	20	—	—	—	—
Changes from principal transactions:					
Total unit transactions	(4)	—	—	—	—
Increase (decrease) in net assets derived from principal transactions	(4)	—	—	—	—
Total increase (decrease) in net assets	16	—	—	—	—
Net assets at December 31, 2024	132	—	—	—	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	—	4	—
Total realized gain (loss) on investments and capital gains distributions	28	—	—	(1)	—
Net unrealized appreciation (depreciation) of investments	(2)	—	—	(4)	—
Net increase (decrease) in net assets resulting from operations	30	—	—	(1)	—
Changes from principal transactions:					
Total unit transactions	40	23	1	194	—
Increase (decrease) in net assets derived from principal transactions	40	23	1	194	—
Total increase (decrease) in net assets	70	23	1	193	—
Net assets at December 31, 2025	<u>\$ 202</u>	<u>\$ 23</u>	<u>\$ 1</u>	<u>\$ 193</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 3,447	\$ 25,887	\$ —	\$ 1,653	\$ 1,854
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(17)	(154)	(37)	(5)	(3)
Total realized gain (loss) on investments					
and capital gains distributions	(129)	725	221	19	(71)
Net unrealized appreciation					
(depreciation) of investments	697	3,591	1,156	264	373
Net increase (decrease) in net assets					
resulting from operations	551	4,162	1,340	278	299
Changes from principal transactions:					
Total unit transactions	(164)	(337)	37,452	171	(389)
Increase (decrease) in net assets					
derived from principal transactions	(164)	(337)	37,452	171	(389)
Total increase (decrease) in net assets	387	3,825	38,792	449	(90)
Net assets at December 31, 2024	3,834	29,712	38,792	2,102	1,764
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	45	382	514	22	20
Total realized gain (loss) on investments					
and capital gains distributions	343	1,897	2,800	381	134
Net unrealized appreciation					
(depreciation) of investments	237	2,658	2,770	(131)	108
Net increase (decrease) in net assets					
resulting from operations	625	4,937	6,084	272	262
Changes from principal transactions:					
Total unit transactions	47	978	(1,079)	(769)	(126)
Increase (decrease) in net assets					
derived from principal transactions	47	978	(1,079)	(769)	(126)
Total increase (decrease) in net assets	672	5,915	5,005	(497)	136
Net assets at December 31, 2025	\$ 4,506	\$ 35,627	\$ 43,797	\$ 1,605	\$ 1,900

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 8,808	\$ 21,099	\$ —	\$ 6,427	\$ 1,135
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(44)	(55)	60	7	2
Total realized gain (loss) on investments					
and capital gains distributions	(116)	(40)	45	(494)	(2)
Net unrealized appreciation					
(depreciation) of investments	1,061	2,731	965	1,210	142
Net increase (decrease) in net assets					
resulting from operations	901	2,636	1,070	723	142
Changes from principal transactions:					
Total unit transactions	570	540	41,455	(2,247)	52
Increase (decrease) in net assets					
derived from principal transactions	570	540	41,455	(2,247)	52
Total increase (decrease) in net assets	1,471	3,176	42,525	(1,524)	194
Net assets at December 31, 2024	10,279	24,275	42,525	4,903	1,329
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	135	410	630	68	26
Total realized gain (loss) on investments					
and capital gains distributions	294	780	1,555	291	31
Net unrealized appreciation					
(depreciation) of investments	645	1,668	2,483	94	95
Net increase (decrease) in net assets					
resulting from operations	1,074	2,858	4,668	453	152
Changes from principal transactions:					
Total unit transactions	(1,465)	(556)	(5,325)	(1,821)	(295)
Increase (decrease) in net assets					
derived from principal transactions	(1,465)	(556)	(5,325)	(1,821)	(295)
Total increase (decrease) in net assets	(391)	2,302	(657)	(1,368)	(143)
Net assets at December 31, 2025	\$ 9,888	\$ 26,577	\$ 41,868	\$ 3,535	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 2,748	\$ 4,426	\$ 88	\$ 1,653	\$ 662
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	(11)	9	20	5
Total realized gain (loss) on investments					
and capital gains distributions	(239)	153	20	(81)	(6)
Net unrealized appreciation					
(depreciation) of investments	435	311	296	300	75
Net increase (decrease) in net assets					
resulting from operations	200	453	325	239	74
Changes from principal transactions:					
Total unit transactions	2,595	10,166	17,348	6,271	1,554
Increase (decrease) in net assets					
derived from principal transactions	2,595	10,166	17,348	6,271	1,554
Total increase (decrease) in net assets	2,795	10,619	17,673	6,510	1,628
Net assets at December 31, 2024	5,543	15,045	17,761	8,163	2,290
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	108	291	326	168	55
Total realized gain (loss) on investments					
and capital gains distributions	36	323	241	158	(11)
Net unrealized appreciation					
(depreciation) of investments	268	529	664	213	142
Net increase (decrease) in net assets					
resulting from operations	412	1,143	1,231	539	186
Changes from principal transactions:					
Total unit transactions	(203)	(1,175)	(3,263)	(2,116)	6
Increase (decrease) in net assets					
derived from principal transactions	(203)	(1,175)	(3,263)	(2,116)	6
Total increase (decrease) in net assets	209	(32)	(2,032)	(1,577)	192
Net assets at December 31, 2025	\$ 5,752	\$ 15,013	\$ 15,729	\$ 6,586	\$ 2,482

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 33,127	\$ 3,015	\$ 18,203	\$ 994	\$ 6,301
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	742	65	384	21	40
Total realized gain (loss) on investments					
and capital gains distributions	(1,335)	(191)	(558)	(176)	97
Net unrealized appreciation					
(depreciation) of investments	2,387	281	1,179	214	725
Net increase (decrease) in net assets					
resulting from operations	1,794	155	1,005	59	862
Changes from principal transactions:					
Total unit transactions	(6,799)	(579)	(1,153)	(698)	(630)
Increase (decrease) in net assets					
derived from principal transactions	(6,799)	(579)	(1,153)	(698)	(630)
Total increase (decrease) in net assets	(5,005)	(424)	(148)	(639)	232
Net assets at December 31, 2024	28,122	2,591	18,055	355	6,533
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	787	66	437	3	110
Total realized gain (loss) on investments					
and capital gains distributions	(1,780)	112	(1,457)	33	1,244
Net unrealized appreciation					
(depreciation) of investments	5,890	196	4,604	82	(527)
Net increase (decrease) in net assets					
resulting from operations	4,897	374	3,584	118	827
Changes from principal transactions:					
Total unit transactions	55,480	2,055	46,877	2,278	(460)
Increase (decrease) in net assets					
derived from principal transactions	55,480	2,055	46,877	2,278	(460)
Total increase (decrease) in net assets	60,377	2,429	50,461	2,396	367
Net assets at December 31, 2025	<u>\$ 88,499</u>	<u>\$ 5,020</u>	<u>\$ 68,516</u>	<u>\$ 2,751</u>	<u>\$ 6,900</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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 29,313	\$ 5,229	\$ 1,315	\$ 7,473	\$ 25,990
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	214	61	18	98	333
Total realized gain (loss) on investments					
and capital gains distributions	285	102	(11)	(168)	958
Net unrealized appreciation					
(depreciation) of investments	3,650	624	187	648	662
Net increase (decrease) in net assets					
resulting from operations	4,149	787	194	578	1,953
Changes from principal transactions:					
Total unit transactions	1,744	(341)	2	(918)	(2,381)
Increase (decrease) in net assets					
derived from principal transactions	1,744	(341)	2	(918)	(2,381)
Total increase (decrease) in net assets	5,893	446	196	(340)	(428)
Net assets at December 31, 2024	35,206	5,675	1,511	7,133	25,562
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	866	111	37	111	333
Total realized gain (loss) on investments					
and capital gains distributions	7,673	1,034	315	403	1,004
Net unrealized appreciation					
(depreciation) of investments	(3,205)	(492)	(138)	(211)	(290)
Net increase (decrease) in net assets					
resulting from operations	5,334	653	214	303	1,047
Changes from principal transactions:					
Total unit transactions	1,780	(1,724)	19	(628)	(8,106)
Increase (decrease) in net assets					
derived from principal transactions	1,780	(1,724)	19	(628)	(8,106)
Total increase (decrease) in net assets	7,114	(1,071)	233	(325)	(7,059)
Net assets at December 31, 2025	\$ 42,320	\$ 4,604	\$ 1,744	\$ 6,808	\$ 18,503

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 14,260	\$ 1,157	\$ 7,998	\$ 34,174	\$ 48,280
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	131	10	(8)	(138)	(188)
Total realized gain (loss) on investments					
and capital gains distributions	(212)	(35)	673	2,256	3,171
Net unrealized appreciation					
(depreciation) of investments	904	106	(350)	(652)	(1,090)
Net increase (decrease) in net assets					
resulting from operations	823	81	315	1,466	1,893
Changes from principal transactions:					
Total unit transactions	(3,537)	(120)	(2,247)	(4,713)	(9,424)
Increase (decrease) in net assets					
derived from principal transactions	(3,537)	(120)	(2,247)	(4,713)	(9,424)
Total increase (decrease) in net assets	(2,714)	(39)	(1,932)	(3,247)	(7,531)
Net assets at December 31, 2024	11,546	1,118	6,066	30,927	40,749
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	171	12	(3)	3	18
Total realized gain (loss) on investments					
and capital gains distributions	187	(2)	359	1,631	5,916
Net unrealized appreciation					
(depreciation) of investments	166	26	(1,015)	(4,142)	(9,713)
Net increase (decrease) in net assets					
resulting from operations	524	36	(659)	(2,508)	(3,779)
Changes from principal transactions:					
Total unit transactions	(1,544)	(185)	(1,027)	(12,434)	(11,467)
Increase (decrease) in net assets					
derived from principal transactions	(1,544)	(185)	(1,027)	(12,434)	(11,467)
Total increase (decrease) in net assets	(1,020)	(149)	(1,686)	(14,942)	(15,246)
Net assets at December 31, 2025	\$ 10,526	\$ 969	\$ 4,380	\$ 15,985	\$ 25,503

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 37,169	\$ 1,693	\$ 4,600	\$ 5,611	\$ 6,633
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(81)	—	(14)	(21)	93
Total realized gain (loss) on investments					
and capital gains distributions	2,402	133	(63)	(186)	284
Net unrealized appreciation					
(depreciation) of investments	(1,552)	(54)	1,070	1,422	261
Net increase (decrease) in net assets					
resulting from operations	769	79	993	1,215	638
Changes from principal transactions:					
Total unit transactions	(13,150)	(302)	(327)	(550)	(337)
Increase (decrease) in net assets					
derived from principal transactions	(13,150)	(302)	(327)	(550)	(337)
Total increase (decrease) in net assets	(12,381)	(223)	666	665	301
Net assets at December 31, 2024	24,788	1,470	5,266	6,276	6,934
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(6)	3	(11)	(20)	84
Total realized gain (loss) on investments					
and capital gains distributions	3,698	250	132	513	527
Net unrealized appreciation					
(depreciation) of investments	(6,362)	(415)	643	468	(217)
Net increase (decrease) in net assets					
resulting from operations	(2,670)	(162)	764	961	394
Changes from principal transactions:					
Total unit transactions	(2,003)	(37)	(1,093)	(745)	(1,905)
Increase (decrease) in net assets					
derived from principal transactions	(2,003)	(37)	(1,093)	(745)	(1,905)
Total increase (decrease) in net assets	(4,673)	(199)	(329)	216	(1,511)
Net assets at December 31, 2025	\$ 20,115	\$ 1,271	\$ 4,937	\$ 6,492	\$ 5,423

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 7,431	\$ 7,447	\$ 6,418	\$ 1,712	\$ 266
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	125	107	90	26	3
Total realized gain (loss) on investments and capital gains distributions	155	46	167	61	25
Net unrealized appreciation (depreciation) of investments	488	562	360	87	9
Net increase (decrease) in net assets resulting from operations	768	715	617	174	37
Changes from principal transactions:					
Total unit transactions	(1,310)	(825)	(896)	(155)	(2)
Increase (decrease) in net assets derived from principal transactions	(1,310)	(825)	(896)	(155)	(2)
Total increase (decrease) in net assets	(542)	(110)	(279)	19	35
Net assets at December 31, 2024	6,889	7,337	6,139	1,731	301
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	95	65	31	29	—
Total realized gain (loss) on investments and capital gains distributions	1,057	422	(147)	320	5
Net unrealized appreciation (depreciation) of investments	(688)	(315)	127	(209)	10
Net increase (decrease) in net assets resulting from operations	464	172	11	140	15
Changes from principal transactions:					
Total unit transactions	(757)	(3,526)	(4,099)	(31)	(316)
Increase (decrease) in net assets derived from principal transactions	(757)	(3,526)	(4,099)	(31)	(316)
Total increase (decrease) in net assets	(293)	(3,354)	(4,088)	109	(301)
Net assets at December 31, 2025	\$ 6,596	\$ 3,983	\$ 2,051	\$ 1,840	\$ —

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 9,162	\$ 9,221	\$ 4,310	\$ 68,250	\$ 11,351
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	101	100	95	1,618	307
Total realized gain (loss) on investments					
and capital gains distributions	1,437	1,055	166	3,376	503
Net unrealized appreciation					
(depreciation) of investments	(257)	90	161	2,258	304
Net increase (decrease) in net assets					
resulting from operations	1,281	1,245	422	7,252	1,114
Changes from principal transactions:					
Total unit transactions	(1,260)	(707)	(1,048)	(15,656)	(2,310)
Increase (decrease) in net assets					
derived from principal transactions	(1,260)	(707)	(1,048)	(15,656)	(2,310)
Total increase (decrease) in net assets	21	538	(626)	(8,404)	(1,196)
Net assets at December 31, 2024	9,183	9,759	3,684	59,846	10,155
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	157	90	48	623	131
Total realized gain (loss) on investments					
and capital gains distributions	1,787	1,422	1,083	13,661	1,952
Net unrealized appreciation					
(depreciation) of investments	450	58	(678)	(8,284)	(894)
Net increase (decrease) in net assets					
resulting from operations	2,394	1,570	453	6,000	1,189
Changes from principal transactions:					
Total unit transactions	3,097	(340)	194	(12,753)	(2,190)
Increase (decrease) in net assets					
derived from principal transactions	3,097	(340)	194	(12,753)	(2,190)
Total increase (decrease) in net assets	5,491	1,230	647	(6,753)	(1,001)
Net assets at December 31, 2025	\$ 14,674	\$ 10,989	\$ 4,331	\$ 53,093	\$ 9,154

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 200	\$ 8,386	\$ 28,339	\$ 13,884	\$ 776
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	46	137	64	5
Total realized gain (loss) on investments					
and capital gains distributions	18	441	2,069	1,020	19
Net unrealized appreciation					
(depreciation) of investments	4	536	1,406	750	85
Net increase (decrease) in net assets					
resulting from operations	25	1,023	3,612	1,834	109
Changes from principal transactions:					
Total unit transactions	(127)	(1,313)	(6,905)	(1,050)	(41)
Increase (decrease) in net assets					
derived from principal transactions	(127)	(1,313)	(6,905)	(1,050)	(41)
Total increase (decrease) in net assets	(102)	(290)	(3,293)	784	68
Net assets at December 31, 2024	98	8,096	25,046	14,668	844
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	2	52	115	43	5
Total realized gain (loss) on investments					
and capital gains distributions	30	973	1,767	897	14
Net unrealized appreciation					
(depreciation) of investments	(20)	(707)	(1,081)	(460)	(7)
Net increase (decrease) in net assets					
resulting from operations	12	318	801	480	12
Changes from principal transactions:					
Total unit transactions	2	(687)	(6,547)	(2,800)	(223)
Increase (decrease) in net assets					
derived from principal transactions	2	(687)	(6,547)	(2,800)	(223)
Total increase (decrease) in net assets	14	(369)	(5,746)	(2,320)	(211)
Net assets at December 31, 2025	\$ 112	\$ 7,727	\$ 19,300	\$ 12,348	\$ 633

The accompanying 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 - 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
Net assets at January 1, 2024	\$ 1,770	\$ 39,168	\$ 103,158	\$ 16,586	\$ 2,613
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	(171)	(684)	(62)	—
Total realized gain (loss) on investments					
and capital gains distributions	(85)	4,166	9,769	977	153
Net unrealized appreciation					
(depreciation) of investments	471	4,667	13,287	2,745	461
Net increase (decrease) in net assets					
resulting from operations	383	8,662	22,372	3,660	614
Changes from principal transactions:					
Total unit transactions	(953)	(6,263)	(12,137)	(2,328)	(192)
Increase (decrease) in net assets					
derived from principal transactions	(953)	(6,263)	(12,137)	(2,328)	(192)
Total increase (decrease) in net assets	(570)	2,399	10,235	1,332	422
Net assets at December 31, 2024	1,200	41,567	113,393	17,918	3,035
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	(187)	(705)	(60)	—
Total realized gain (loss) on investments					
and capital gains distributions	271	4,083	15,017	1,835	315
Net unrealized appreciation					
(depreciation) of investments	(173)	(30)	(4,159)	(161)	(69)
Net increase (decrease) in net assets					
resulting from operations	96	3,866	10,153	1,614	246
Changes from principal transactions:					
Total unit transactions	(398)	(333)	(9,672)	(1,177)	(209)
Increase (decrease) in net assets					
derived from principal transactions	(398)	(333)	(9,672)	(1,177)	(209)
Total increase (decrease) in net assets	(302)	3,533	481	437	37
Net assets at December 31, 2025	\$ 898	\$ 45,100	\$ 113,874	\$ 18,355	\$ 3,072

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 9,808	\$ 209,773	\$ 32,143	\$ 1,758	\$ 34
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(13)	(1,122)	(37)	(1)	1
Total realized gain (loss) on investments					
and capital gains distributions	826	28,893	4,466	88	—
Net unrealized appreciation					
(depreciation) of investments	1,928	27,721	4,756	333	(1)
Net increase (decrease) in net assets					
resulting from operations	2,741	55,492	9,185	420	—
Changes from principal transactions:					
Total unit transactions	(685)	(49,400)	(2,466)	(405)	21
Increase (decrease) in net assets					
derived from principal transactions	(685)	(49,400)	(2,466)	(405)	21
Total increase (decrease) in net assets	2,056	6,092	6,719	15	21
Net assets at December 31, 2024	11,864	215,865	38,862	1,773	55
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(10)	(945)	(31)	(1)	1
Total realized gain (loss) on investments					
and capital gains distributions	2,202	48,109	7,942	629	1
Net unrealized appreciation					
(depreciation) of investments	(967)	(27,197)	(3,822)	(421)	1
Net increase (decrease) in net assets					
resulting from operations	1,225	19,967	4,089	207	3
Changes from principal transactions:					
Total unit transactions	(13,089)	(235,832)	(42,951)	(1,980)	(14)
Increase (decrease) in net assets					
derived from principal transactions	(13,089)	(235,832)	(42,951)	(1,980)	(14)
Total increase (decrease) in net assets	(11,864)	(215,865)	(38,862)	(1,773)	(11)
Net assets at December 31, 2025	\$ —	\$ —	\$ —	\$ —	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 25,031	\$ 39,989	\$ 53,159	\$ 963	\$ 60,885
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	374	755	757	11	1,136
Total realized gain (loss) on investments and capital gains distributions	(1,323)	(1,182)	(1,534)	6	(1,444)
Net unrealized appreciation (depreciation) of investments	2,410	3,734	6,070	102	7,612
Net increase (decrease) in net assets resulting from operations	1,461	3,307	5,293	119	7,304
Changes from principal transactions:					
Total unit transactions	(6,049)	(1,275)	605	(126)	(1,281)
Increase (decrease) in net assets derived from principal transactions	(6,049)	(1,275)	605	(126)	(1,281)
Total increase (decrease) in net assets	(4,588)	2,032	5,898	(7)	6,023
Net assets at December 31, 2024	20,443	42,021	59,057	956	66,908
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,147	539	1,815	24	1,603
Total realized gain (loss) on investments and capital gains distributions	604	4,052	3,262	70	4,638
Net unrealized appreciation (depreciation) of investments	1,645	(1,905)	2,659	66	3,540
Net increase (decrease) in net assets resulting from operations	3,396	2,686	7,736	160	9,781
Changes from principal transactions:					
Total unit transactions	28,721	(44,707)	(6,737)	64	(10,169)
Increase (decrease) in net assets derived from principal transactions	28,721	(44,707)	(6,737)	64	(10,169)
Total increase (decrease) in net assets	32,117	(42,021)	999	224	(388)
Net assets at December 31, 2025	\$ 52,560	\$ —	\$ 60,056	\$ 1,180	\$ 66,520

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 47,955	\$ 51,688	\$ 35,096	\$ 31,167	\$ 19,698
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,019	926	624	545	419
Total realized gain (loss) on investments					
and capital gains distributions	(969)	(477)	(651)	304	(1)
Net unrealized appreciation					
(depreciation) of investments	6,537	6,936	5,278	4,108	2,836
Net increase (decrease) in net assets					
resulting from operations	6,587	7,385	5,251	4,957	3,254
Changes from principal transactions:					
Total unit transactions	3,267	788	2,083	3,927	5,086
Increase (decrease) in net assets					
derived from principal transactions	3,267	788	2,083	3,927	5,086
Total increase (decrease) in net assets	9,854	8,173	7,334	8,884	8,340
Net assets at December 31, 2024	57,809	59,861	42,430	40,051	28,038
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1,387	1,347	956	945	721
Total realized gain (loss) on investments					
and capital gains distributions	6,391	6,366	6,832	5,090	5,208
Net unrealized appreciation					
(depreciation) of investments	2,222	3,401	626	1,696	(89)
Net increase (decrease) in net assets					
resulting from operations	10,000	11,114	8,414	7,731	5,840
Changes from principal transactions:					
Total unit transactions	(5,141)	(6,634)	(1,150)	(3,596)	(629)
Increase (decrease) in net assets					
derived from principal transactions	(5,141)	(6,634)	(1,150)	(3,596)	(629)
Total increase (decrease) in net assets	4,859	4,480	7,264	4,135	5,211
Net assets at December 31, 2025	\$ 62,668	\$ 64,341	\$ 49,694	\$ 44,186	\$ 33,249

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Voya Target Retirement 2065 Fund - Class R6	Voya Target Retirement 2070 Fund - Class R6	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, 2024	\$ 4,166	\$ —	\$ 1,675	\$ 206,343	\$ 16,122
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	102	—	—	158	48
Total realized gain (loss) on investments and capital gains distributions	181	—	128	658	1,396
Net unrealized appreciation (depreciation) of investments	432	—	254	37,320	1,820
Net increase (decrease) in net assets resulting from operations	715	—	382	38,136	3,264
Changes from principal transactions:					
Total unit transactions	2,257	—	(1,817)	(80,782)	(4,985)
Increase (decrease) in net assets derived from principal transactions	2,257	—	(1,817)	(80,782)	(4,985)
Total increase (decrease) in net assets	2,972	—	(1,435)	(42,646)	(1,721)
Net assets at December 31, 2024	7,138	—	240	163,697	14,401
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	230	2	—	(622)	(27)
Total realized gain (loss) on investments and capital gains distributions	1,674	—	21	8,558	806
Net unrealized appreciation (depreciation) of investments	(213)	—	23	17,284	1,195
Net increase (decrease) in net assets resulting from operations	1,691	2	44	25,220	1,974
Changes from principal transactions:					
Total unit transactions	2,098	107	13	(26,631)	(4,254)
Increase (decrease) in net assets derived from principal transactions	2,098	107	13	(26,631)	(4,254)
Total increase (decrease) in net assets	3,789	109	57	(1,411)	(2,280)
Net assets at December 31, 2025	\$ 10,927	\$ 109	\$ 297	\$ 162,286	\$ 12,121

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(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 Index Plus LargeCap Portfolio - Class I
Net assets at January 1, 2024	\$ 549	\$ 21	\$ 15,462	\$ 6,723	\$ 111,683
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	1	335	143	291
Total realized gain (loss) on investments					
and capital gains distributions	94	1	925	371	6,309
Net unrealized appreciation					
(depreciation) of investments	32	1	626	288	20,005
Net increase (decrease) in net assets					
resulting from operations	130	3	1,886	802	26,605
Changes from principal transactions:					
Total unit transactions	25	13	(3,389)	(196)	(8,300)
Increase (decrease) in net assets					
derived from principal transactions	25	13	(3,389)	(196)	(8,300)
Total increase (decrease) in net assets	155	16	(1,503)	606	18,305
Net assets at December 31, 2024	704	37	13,959	7,329	129,988
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	1	268	113	164
Total realized gain (loss) on investments					
and capital gains distributions	65	5	2,508	1,260	15,830
Net unrealized appreciation					
(depreciation) of investments	67	1	(295)	(129)	1,234
Net increase (decrease) in net assets					
resulting from operations	132	7	2,481	1,244	17,228
Changes from principal transactions:					
Total unit transactions	51	2	(2,921)	(1,239)	(17,467)
Increase (decrease) in net assets					
derived from principal transactions	51	2	(2,921)	(1,239)	(17,467)
Total increase (decrease) in net assets	183	9	(440)	5	(239)
Net assets at December 31, 2025	\$ 887	\$ 46	\$ 13,519	\$ 7,334	\$ 129,749

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 3,365	\$ 61,756	\$ 1,273	\$ 37,747	\$ 129
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	312	6	262	1
Total realized gain (loss) on investments					
and capital gains distributions	16	1,706	(5)	572	4
Net unrealized appreciation					
(depreciation) of investments	195	6,363	175	1,979	14
Net increase (decrease) in net assets					
resulting from operations	211	8,381	176	2,813	19
Changes from principal transactions:					
Total unit transactions	(2,091)	(6,659)	(218)	(3,029)	108
Increase (decrease) in net assets					
derived from principal transactions	(2,091)	(6,659)	(218)	(3,029)	108
Total increase (decrease) in net assets	(1,880)	1,722	(42)	(216)	127
Net assets at December 31, 2024	1,485	63,478	1,231	37,531	256
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(1)	59	—	64	—
Total realized gain (loss) on investments					
and capital gains distributions	200	4,572	110	2,774	4
Net unrealized appreciation					
(depreciation) of investments	(33)	(614)	(10)	(241)	2
Net increase (decrease) in net assets					
resulting from operations	166	4,017	100	2,597	6
Changes from principal transactions:					
Total unit transactions	(232)	(10,597)	(278)	(4,274)	(40)
Increase (decrease) in net assets					
derived from principal transactions	(232)	(10,597)	(278)	(4,274)	(40)
Total increase (decrease) in net assets	(66)	(6,580)	(178)	(1,677)	(34)
Net assets at December 31, 2025	\$ 1,419	\$ 56,898	\$ 1,053	\$ 35,854	\$ 222

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 8,590	\$ 23,485	\$ 20,994	\$ 1,771	\$ 7,412
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	191	571	352	42	17
Total realized gain (loss) on investments					
and capital gains distributions	(71)	1,241	521	54	1,022
Net unrealized appreciation					
(depreciation) of investments	114	(1,120)	(528)	(44)	623
Net increase (decrease) in net assets					
resulting from operations	234	692	345	52	1,662
Changes from principal transactions:					
Total unit transactions	(995)	(2,399)	(8,404)	45	(3,635)
Increase (decrease) in net assets					
derived from principal transactions	(995)	(2,399)	(8,404)	45	(3,635)
Total increase (decrease) in net assets	(761)	(1,707)	(8,059)	97	(1,973)
Net assets at December 31, 2024	7,829	21,778	12,935	1,868	5,439
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	152	474	302	42	8
Total realized gain (loss) on investments					
and capital gains distributions	137	711	1,409	86	814
Net unrealized appreciation					
(depreciation) of investments	1,935	5,284	2,192	462	116
Net increase (decrease) in net assets					
resulting from operations	2,224	6,469	3,903	590	938
Changes from principal transactions:					
Total unit transactions	(646)	(297)	(740)	(41)	(220)
Increase (decrease) in net assets					
derived from principal transactions	(646)	(297)	(740)	(41)	(220)
Total increase (decrease) in net assets	1,578	6,172	3,163	549	718
Net assets at December 31, 2025	\$ 9,407	\$ 27,950	\$ 16,098	\$ 2,417	\$ 6,157

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 9,307	\$ 11,721	\$ 51,399	\$ 38,043	\$ 147
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	61	372	241	—
Total realized gain (loss) on investments					
and capital gains distributions	1,005	1,375	7,687	3,423	26
Net unrealized appreciation					
(depreciation) of investments	2,829	1,433	4,676	5,939	—
Net increase (decrease) in net assets					
resulting from operations	3,834	2,869	12,735	9,603	26
Changes from principal transactions:					
Total unit transactions	2,316	(1,735)	(11,733)	(4,645)	(69)
Increase (decrease) in net assets					
derived from principal transactions	2,316	(1,735)	(11,733)	(4,645)	(69)
Total increase (decrease) in net assets	6,150	1,134	1,002	4,958	(43)
Net assets at December 31, 2024	15,457	12,855	52,401	43,001	104
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(26)	117	603	551	2
Total realized gain (loss) on investments					
and capital gains distributions	2,116	1,897	8,991	4,591	5
Net unrealized appreciation					
(depreciation) of investments	942	(224)	(1,707)	2,459	28
Net increase (decrease) in net assets					
resulting from operations	3,032	1,790	7,887	7,601	35
Changes from principal transactions:					
Total unit transactions	1,196	(2,925)	(14,952)	(4,211)	122
Increase (decrease) in net assets					
derived from principal transactions	1,196	(2,925)	(14,952)	(4,211)	122
Total increase (decrease) in net assets	4,228	(1,135)	(7,065)	3,390	157
Net assets at December 31, 2025	\$ 19,685	\$ 11,720	\$ 45,336	\$ 46,391	\$ 261

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 865	\$ 855	\$ 9,177	\$ 3,774	\$ 295
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	19	17	37	3	(3)
Total realized gain (loss) on investments and capital gains distributions	74	62	137	(55)	(4)
Net unrealized appreciation (depreciation) of investments	39	55	1,826	940	70
Net increase (decrease) in net assets resulting from operations	132	134	2,000	888	63
Changes from principal transactions:					
Total unit transactions	(122)	74	329	1,566	65
Increase (decrease) in net assets derived from principal transactions	(122)	74	329	1,566	65
Total increase (decrease) in net assets	10	208	2,329	2,454	128
Net assets at December 31, 2024	875	1,063	11,506	6,228	423
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	67	70	28	(4)	(2)
Total realized gain (loss) on investments and capital gains distributions	172	238	1,929	1,349	93
Net unrealized appreciation (depreciation) of investments	(79)	(79)	(977)	(813)	(61)
Net increase (decrease) in net assets resulting from operations	160	229	980	532	30
Changes from principal transactions:					
Total unit transactions	33	446	(185)	(1,197)	(89)
Increase (decrease) in net assets derived from principal transactions	33	446	(185)	(1,197)	(89)
Total increase (decrease) in net assets	193	675	795	(665)	(59)
Net assets at December 31, 2025	\$ 1,068	\$ 1,738	\$ 12,301	\$ 5,563	\$ 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, 2025 and 2024
(In thousands)

	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	Voya Russell™ Small Cap Index Portfolio - Class A
Net assets at January 1, 2024	\$ 31,821	\$ 62,219	\$ 29,495	\$ 5,867	\$ 19,230
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	232	627	257	56	118
Total realized gain (loss) on investments					
and capital gains distributions	3,391	8,303	4,118	414	1,815
Net unrealized appreciation					
(depreciation) of investments	755	(308)	(299)	339	6
Net increase (decrease) in net assets					
resulting from operations	4,378	8,622	4,076	809	1,939
Changes from principal transactions:					
Total unit transactions	(3,639)	(17,081)	(3,422)	(660)	(3,415)
Increase (decrease) in net assets					
derived from principal transactions	(3,639)	(17,081)	(3,422)	(660)	(3,415)
Total increase (decrease) in net assets	739	(8,459)	654	149	(1,476)
Net assets at December 31, 2024	32,560	53,760	30,149	6,016	17,754
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	187	396	201	39	165
Total realized gain (loss) on investments					
and capital gains distributions	3,644	1,912	1,274	422	2,354
Net unrealized appreciation					
(depreciation) of investments	(1,017)	1,875	840	90	(463)
Net increase (decrease) in net assets					
resulting from operations	2,814	4,183	2,315	551	2,056
Changes from principal transactions:					
Total unit transactions	(5,116)	(15,059)	(9,818)	(210)	(1,137)
Increase (decrease) in net assets					
derived from principal transactions	(5,116)	(15,059)	(9,818)	(210)	(1,137)
Total increase (decrease) in net assets	(2,302)	(10,876)	(7,503)	341	919
Net assets at December 31, 2025	\$ 30,258	\$ 42,884	\$ 22,646	\$ 6,357	\$ 18,673

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 33,019	\$ 16,997	\$ 4,302	\$ 547	\$ 39,757
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	298	133	31	3	111
Total realized gain (loss) on investments					
and capital gains distributions	3,540	1,595	220	(81)	1,029
Net unrealized appreciation					
(depreciation) of investments	(415)	108	160	104	2,359
Net increase (decrease) in net assets					
resulting from operations	3,423	1,836	411	26	3,499
Changes from principal transactions:					
Total unit transactions	(9,222)	(745)	(562)	(431)	(5,472)
Increase (decrease) in net assets					
derived from principal transactions	(9,222)	(745)	(562)	(431)	(5,472)
Total increase (decrease) in net assets	(5,799)	1,091	(151)	(405)	(1,973)
Net assets at December 31, 2024	27,220	18,088	4,151	142	37,784
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	288	153	36	1	178
Total realized gain (loss) on investments					
and capital gains distributions	312	1,405	169	23	5,022
Net unrealized appreciation					
(depreciation) of investments	2,305	113	303	(12)	(2,579)
Net increase (decrease) in net assets					
resulting from operations	2,905	1,671	508	12	2,621
Changes from principal transactions:					
Total unit transactions	2,161	(4,515)	66	5	(6,171)
Increase (decrease) in net assets					
derived from principal transactions	2,161	(4,515)	66	5	(6,171)
Total increase (decrease) in net assets	5,066	(2,844)	574	17	(3,550)
Net assets at December 31, 2025	\$ 32,286	\$ 15,244	\$ 4,725	\$ 159	\$ 34,234

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 1,039	\$ 374	\$ 2,537	\$ 5,465	\$ 1,645
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	2	77	178	79
Total realized gain (loss) on investments					
and capital gains distributions	(63)	23	(142)	(534)	(112)
Net unrealized appreciation					
(depreciation) of investments	206	16	63	350	50
Net increase (decrease) in net assets					
resulting from operations	148	41	(2)	(6)	17
Changes from principal transactions:					
Total unit transactions	445	69	(24)	(348)	985
Increase (decrease) in net assets					
derived from principal transactions	445	69	(24)	(348)	985
Total increase (decrease) in net assets	593	110	(26)	(354)	1,002
Net assets at December 31, 2024	1,632	484	2,511	5,111	2,647
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	12	2	80	187	63
Total realized gain (loss) on investments					
and capital gains distributions	216	75	(90)	(212)	(114)
Net unrealized appreciation					
(depreciation) of investments	(114)	(44)	153	346	168
Net increase (decrease) in net assets					
resulting from operations	114	33	143	321	117
Changes from principal transactions:					
Total unit transactions	(493)	(69)	(177)	504	(1,282)
Increase (decrease) in net assets					
derived from principal transactions	(493)	(69)	(177)	504	(1,282)
Total increase (decrease) in net assets	(379)	(36)	(34)	825	(1,165)
Net assets at December 31, 2025	\$ 1,253	\$ 448	\$ 2,477	\$ 5,936	\$ 1,482

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 928	\$ 32,269	\$ 69,260	\$ 84,714	\$ 45,643
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	33	(63)	(270)	(404)	(84)
Total realized gain (loss) on investments					
and capital gains distributions	(67)	2,523	4,069	(6,569)	3,930
Net unrealized appreciation					
(depreciation) of investments	35	2,173	6,112	19,041	2,422
Net increase (decrease) in net assets					
resulting from operations	1	4,633	9,911	12,068	6,268
Changes from principal transactions:					
Total unit transactions	9	(6,480)	(9,751)	(10,026)	(9,710)
Increase (decrease) in net assets					
derived from principal transactions	9	(6,480)	(9,751)	(10,026)	(9,710)
Total increase (decrease) in net assets	10	(1,847)	160	2,042	(3,442)
Net assets at December 31, 2024	938	30,422	69,420	86,756	42,201
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	34	(62)	(260)	(386)	(82)
Total realized gain (loss) on investments					
and capital gains distributions	(36)	7,757	11,380	14,442	9,478
Net unrealized appreciation					
(depreciation) of investments	62	(6,652)	(8,699)	(10,895)	(7,937)
Net increase (decrease) in net assets					
resulting from operations	60	1,043	2,421	3,161	1,459
Changes from principal transactions:					
Total unit transactions	277	(3,206)	(11,850)	(10,161)	(10,240)
Increase (decrease) in net assets					
derived from principal transactions	277	(3,206)	(11,850)	(10,161)	(10,240)
Total increase (decrease) in net assets	337	(2,163)	(9,429)	(7,000)	(8,781)
Net assets at December 31, 2025	\$ 1,275	\$ 28,259	\$ 59,991	\$ 79,756	\$ 33,420

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, 2025 and 2024
(In thousands)

	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
Net assets at January 1, 2024	\$ 5,097	\$ 1,271	\$ 18,351	\$ 920	\$ 1,303
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(2)	4	29	(3)	3
Total realized gain (loss) on investments					
and capital gains distributions	362	(116)	133	(26)	(34)
Net unrealized appreciation					
(depreciation) of investments	342	334	3,138	177	183
Net increase (decrease) in net assets					
resulting from operations	702	222	3,300	148	152
Changes from principal transactions:					
Total unit transactions	(944)	(155)	(1,422)	152	(690)
Increase (decrease) in net assets					
derived from principal transactions	(944)	(155)	(1,422)	152	(690)
Total increase (decrease) in net assets	(242)	67	1,878	300	(538)
Net assets at December 31, 2024	4,855	1,338	20,229	1,220	765
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	(3)	29	299	14	11
Total realized gain (loss) on investments					
and capital gains distributions	946	(9)	(517)	102	87
Net unrealized appreciation					
(depreciation) of investments	(788)	185	2,803	38	(27)
Net increase (decrease) in net assets					
resulting from operations	155	205	2,585	154	71
Changes from principal transactions:					
Total unit transactions	127	96	(2,028)	(69)	(190)
Increase (decrease) in net assets					
derived from principal transactions	127	96	(2,028)	(69)	(190)
Total increase (decrease) in net assets	282	301	557	85	(119)
Net assets at December 31, 2025	\$ 5,137	\$ 1,639	\$ 20,786	\$ 1,305	\$ 646

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	Voya SmallCap Opportunities Portfolio - Class S2	Wasatch Core Growth Fund® - Institutional Class Shares	Wasatch Core Growth Fund® - Investor Class	Wasatch Small Cap Value Fund® - Institutional Class Shares	Wasatch Core Growth Fund® - Class A
Net assets at January 1, 2024	\$ 367	\$ 3,548	\$ 2,724	\$ 48	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	3	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	(55)	214	443	8	—
Net unrealized appreciation (depreciation) of investments	113	203	(75)	(2)	—
Net increase (decrease) in net assets resulting from operations	61	417	368	6	—
Changes from principal transactions:					
Total unit transactions	(172)	(363)	1,009	—	—
Increase (decrease) in net assets derived from principal transactions	(172)	(363)	1,009	—	—
Total increase (decrease) in net assets	(111)	54	1,377	6	—
Net assets at December 31, 2024	256	3,602	4,101	54	—
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	5	—	—	—	—
Total realized gain (loss) on investments and capital gains distributions	21	671	421	—	(12)
Net unrealized appreciation (depreciation) of investments	1	(831)	(816)	1	(204)
Net increase (decrease) in net assets resulting from operations	27	(160)	(395)	1	(216)
Changes from principal transactions:					
Total unit transactions	(78)	(2,049)	829	(55)	1,631
Increase (decrease) in net assets derived from principal transactions	(78)	(2,049)	829	(55)	1,631
Total increase (decrease) in net assets	(51)	(2,209)	434	(54)	1,415
Net assets at December 31, 2025	\$ 205	\$ 1,393	\$ 4,535	\$ —	\$ 1,415

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, 2025 and 2024
(In thousands)

	American Funds® Washington Mutual Investors Fund - Class R-2	American Funds® Washington Mutual Investors Fund - Class R-2E	American Funds® Washington Mutual Investors Fund - Class R-3	American Funds® Washington Mutual Investors Fund - Class R-4	American Funds® Washington Mutual Investors Fund - Class R-5
Net assets at January 1, 2024	\$ 573	\$ 20	\$ 128,479	\$ 42,318	\$ 1,615
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	1,119	449	28
Total realized gain (loss) on investments					
and capital gains distributions	66	2	19,378	6,372	169
Net unrealized appreciation					
(depreciation) of investments	31	1	1,753	401	122
Net increase (decrease) in net assets					
resulting from operations	101	3	22,250	7,222	319
Changes from principal transactions:					
Total unit transactions	(19)	4	(22,075)	(7,987)	156
Increase (decrease) in net assets					
derived from principal transactions	(19)	4	(22,075)	(7,987)	156
Total increase (decrease) in net assets	82	7	175	(765)	475
Net assets at December 31, 2024	655	27	128,654	41,553	2,090
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	4	—	1,027	373	34
Total realized gain (loss) on investments					
and capital gains distributions	76	4	19,078	6,908	249
Net unrealized appreciation					
(depreciation) of investments	19	(3)	(1,010)	(1,346)	89
Net increase (decrease) in net assets					
resulting from operations	99	1	19,095	5,935	372
Changes from principal transactions:					
Total unit transactions	(54)	(28)	(22,678)	(10,808)	(6)
Increase (decrease) in net assets					
derived from principal transactions	(54)	(28)	(22,678)	(10,808)	(6)
Total increase (decrease) in net assets	45	(27)	(3,583)	(4,873)	366
Net assets at December 31, 2025	\$ 700	\$ —	\$ 125,071	\$ 36,680	\$ 2,456

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	American Funds® Washington Mutual Investors Fund - 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
Net assets at January 1, 2024	\$ 774,522	\$ 43	\$ 261	\$ 1,106	\$ —
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	9,887	(1)	(1)	(6)	—
Total realized gain (loss) on investments					
and capital gains distributions	96,985	12	1	1	—
Net unrealized appreciation					
(depreciation) of investments	31,653	12	22	121	—
Net increase (decrease) in net assets					
resulting from operations	138,525	23	22	116	—
Changes from principal transactions:					
Total unit transactions	(84,639)	195	6	124	1
Increase (decrease) in net assets					
derived from principal transactions	(84,639)	195	6	124	1
Total increase (decrease) in net assets	53,886	218	28	240	1
Net assets at December 31, 2024	828,408	261	289	1,346	1
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	10,172	(1)	(2)	(7)	—
Total realized gain (loss) on investments					
and capital gains distributions	102,787	12	—	16	—
Net unrealized appreciation					
(depreciation) of investments	20,107	—	31	149	—
Net increase (decrease) in net assets					
resulting from operations	133,066	11	29	158	—
Changes from principal transactions:					
Total unit transactions	(62,589)	(155)	16	(29)	—
Increase (decrease) in net assets					
derived from principal transactions	(62,589)	(155)	16	(29)	—
Total increase (decrease) in net assets	70,477	(144)	45	129	—
Net assets at December 31, 2025	\$ 898,885	\$ 117	\$ 334	\$ 1,475	\$ 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, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 19,174	\$ 8	\$ 222	\$ 33,064	\$ 6,529
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	796	—	12	1,064	409
Total realized gain (loss) on investments					
and capital gains distributions	(1,596)	—	(13)	(5,591)	(406)
Net unrealized appreciation					
(depreciation) of investments	923	—	1	4,238	415
Net increase (decrease) in net assets					
resulting from operations	123	—	—	(289)	418
Changes from principal transactions:					
Total unit transactions	(1,894)	1	37	(17,592)	(1,856)
Increase (decrease) in net assets					
derived from principal transactions	(1,894)	1	37	(17,592)	(1,856)
Total increase (decrease) in net assets	(1,771)	1	37	(17,881)	(1,438)
Net assets at December 31, 2024	17,403	9	259	15,183	5,091
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	198	—	8	337	341
Total realized gain (loss) on investments					
and capital gains distributions	(1,073)	—	(28)	(288)	(231)
Net unrealized appreciation					
(depreciation) of investments	1,414	—	34	530	267
Net increase (decrease) in net assets					
resulting from operations	539	—	14	579	377
Changes from principal transactions:					
Total unit transactions	(15,540)	2	44	(9,660)	(774)
Increase (decrease) in net assets					
derived from principal transactions	(15,540)	2	44	(9,660)	(774)
Total increase (decrease) in net assets	(15,001)	2	58	(9,081)	(397)
Net assets at December 31, 2025	\$ 2,402	\$ 11	\$ 317	\$ 6,102	\$ 4,694

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 766	\$ 81	\$ 6	\$ 74	\$ 713
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	14	—	—	1	3
Total realized gain (loss) on investments and capital gains distributions	(80)	2	—	3	20
Net unrealized appreciation (depreciation) of investments	68	13	(1)	(2)	(17)
Net increase (decrease) in net assets resulting from operations	2	15	(1)	2	6
Changes from principal transactions:					
Total unit transactions	(225)	63	4	2	(181)
Increase (decrease) in net assets derived from principal transactions	(225)	63	4	2	(181)
Total increase (decrease) in net assets	(223)	78	3	4	(175)
Net assets at December 31, 2024	543	159	9	78	538
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	11	—	—	1	—
Total realized gain (loss) on investments and capital gains distributions	(28)	27	1	15	136
Net unrealized appreciation (depreciation) of investments	40	(10)	—	—	(15)
Net increase (decrease) in net assets resulting from operations	23	17	1	16	121
Changes from principal transactions:					
Total unit transactions	(175)	(153)	(8)	20	(659)
Increase (decrease) in net assets derived from principal transactions	(175)	(153)	(8)	20	(659)
Total increase (decrease) in net assets	(152)	(136)	(7)	36	(538)
Net assets at December 31, 2025	\$ 391	\$ 23	\$ 2	\$ 114	\$ —

The accompanying notes are an integral part of these financial statements.

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D

Statements of Changes in Net Assets
For the Periods or Years Ended December 31, 2025 and 2024

(In thousands)

	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
Net assets at January 1, 2024	\$ 94	\$ 114	\$ 283	\$ —	\$ 158
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	1	(1)	—	1
Total realized gain (loss) on investments					
and capital gains distributions	(7)	—	34	9	17
Net unrealized appreciation					
(depreciation) of investments	7	(1)	39	20	(12)
Net increase (decrease) in net assets					
resulting from operations	1	—	72	29	6
Changes from principal transactions:					
Total unit transactions	(15)	3	(4)	124	(33)
Increase (decrease) in net assets					
derived from principal transactions	(15)	3	(4)	124	(33)
Total increase (decrease) in net assets	(14)	3	68	153	(27)
Net assets at December 31, 2024	80	117	351	153	131
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	—	—	1
Total realized gain (loss) on investments					
and capital gains distributions	(5)	2	49	20	2
Net unrealized appreciation					
(depreciation) of investments	21	15	(15)	(1)	4
Net increase (decrease) in net assets					
resulting from operations	17	17	34	19	7
Changes from principal transactions:					
Total unit transactions	46	(6)	(20)	(25)	32
Increase (decrease) in net assets					
derived from principal transactions	46	(6)	(20)	(25)	32
Total increase (decrease) in net assets	63	11	14	(6)	39
Net assets at December 31, 2025	\$ 143	\$ 128	\$ 365	\$ 147	\$ 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, 2025 and 2024

(In thousands)

	William Blair Small Cap Value Fund - Class R6 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	FT Wilshire 5000 Index SM Fund - Investment Class Shares
Net assets at January 1, 2024	\$ —	\$ 243	\$ —	\$ —	\$ 97
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	—	—	—	—	1
Total realized gain (loss) on investments					
and capital gains distributions	—	37	—	—	1
Net unrealized appreciation					
(depreciation) of investments	—	(7)	—	—	16
Net increase (decrease) in net assets					
resulting from operations	—	30	—	—	18
Changes from principal transactions:					
Total unit transactions	—	(13)	—	6	(25)
Increase (decrease) in net assets					
derived from principal transactions	—	(13)	—	6	(25)
Total increase (decrease) in net assets	—	17	—	6	(7)
Net assets at December 31, 2024	—	260	—	6	90
Increase (decrease) in net assets					
Operations:					
Net investment income (loss)	1	—	—	—	—
Total realized gain (loss) on investments					
and capital gains distributions	3	—	—	—	11
Net unrealized appreciation					
(depreciation) of investments	6	—	—	—	—
Net increase (decrease) in net assets					
resulting from operations	10	—	—	—	11
Changes from principal transactions:					
Total unit transactions	121	(42)	—	1	(37)
Increase (decrease) in net assets					
derived from principal transactions	121	(42)	—	1	(37)
Total increase (decrease) in net assets	131	(42)	—	1	(26)
Net assets at December 31, 2025	<u>\$ 131</u>	<u>\$ 218</u>	<u>\$ —</u>	<u>\$ 7</u>	<u>\$ 64</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, 2025 and 2024

(In thousands)

	Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares
Net assets at January 1, 2024	\$ 125
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	20
Net increase (decrease) in net assets resulting from operations	19
Changes from principal transactions:	
Total unit transactions	7
Increase (decrease) in net assets derived from principal transactions	7
Total increase (decrease) in net assets	26
Net assets at December 31, 2024	151
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	22
Net increase (decrease) in net assets resulting from operations	22
Changes from principal transactions:	
Total unit transactions	178
Increase (decrease) in net assets derived from principal transactions	178
Total increase (decrease) in net assets	200
Net assets at December 31, 2025	\$ 351

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 has one reporting segment. The Director and President of the Company is the chief operating decision maker (“CODM”). The CODM reviews the Net increase (decrease) in net assets resulting from operations as presented in the Statement of Operations and assesses year-over-year changes in evaluating operating performance and allocating resources. The measure of segment assets is reported on the Statement of Assets and Liabilities as Net assets. Significant expenses regularly provided to the CODM are consistent with those presented in the Statement of Operations.

As of December 31, 2025, the Account had 3,539 subaccounts, 3,184 of which invest in independently managed mutual funds and 355 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, 2025 are as follows:

AB Bond Fund, Inc.:	AB Variable Products Series Fund, Inc.:
AB Bond Inflation Strategy - Class Z	AB VPS Large Cap Growth Portfolio - Class A
AB Income Fund - Class Z	AB VPS Relative Value Portfolio - Class A
AB Cap Fund, Inc.:	abrdn Funds:
AB Small Cap Growth Portfolio - Class A	abrdn Emerging Markets ex-China Fund - Institutional Class
AB Small Cap Growth Portfolio - Class Z	abrdn Emerging Markets Fund - Institutional Class
AB Core Opportunities Fund, Inc.:	abrdn U.S. Small Cap Equity Fund - Institutional Class
AB Core Opportunities Fund - Class Z	Advisor Managed Portfolios:
AB Discovery Growth Fund, Inc.:	1919 Financial Services Fund - Class A
AB Discovery Growth Fund - Class Z	1919 Socially Responsive Balanced Fund - Class A
AB Equity Income Fund, Inc.:	1919 Socially Responsive Balanced Fund - Class I
AB Equity Income Fund - Class Z	The Advisors' Inner Circle Fund:
AB Global Bond Fund, Inc.:	Edgewood Growth Fund - Institutional Shares
AB Global Bond Fund - Class A	The Advisors' Inner Circle Fund II:
AB Global Bond Fund - Class I	Champlain Mid Cap Fund - Institutional Shares
AB Global Bond Fund - Class Z	The Advisors' Inner Circle Fund III:
AB High Income Fund, Inc.:	GQG Partners Emerging Markets Equity Fund - Class R6 Shares
AB High Income Fund - Class I	Knights of Columbus Large Cap Growth Fund - Class I Shares
AB High Income Fund - Class Z	Knights of Columbus Large Cap Value Fund - Class I Shares
AB Institutional Funds, Inc.:	Knights of Columbus U.S. All Cap Index Fund - Class I Shares
AB Global Real Estate Investment Fund II - Class I	AIM Counselor Series Trust (Invesco Counselor Series Trust):
AB Large Cap Growth Fund, Inc.:	Invesco American Franchise Fund - Class A
AB Large Cap Growth Fund - Advisor Class	Invesco American Franchise Fund - Class R
AB Large Cap Growth Fund - Class A	Invesco American Franchise Fund - Class R6
AB Large Cap Growth Fund - Class Z	Invesco Core Plus Bond Fund - Class A
AB Relative Value Fund, Inc.:	Invesco Core Plus Bond Fund - Class R6
AB Relative Value Fund - Class A	Invesco Discovery Fund - Class R6
AB Relative Value Fund - Class Z	Invesco Discovery Large Cap Fund - Class A
AB Sustainable International Thematic Fund, Inc.:	Invesco Discovery Large Cap Fund - Class R
AB Sustainable International Thematic Fund - Advisor Class	Invesco Discovery Large Cap Fund - Class R6
AB Trust:	Invesco Equally-Weighted S&P 500 Fund - Class A
AB Discovery Value Fund - Class Z	Invesco Equally-Weighted S&P 500 Fund - Class R6

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Invesco Equally-Weighted S&P 500 Fund - Class Y	Invesco Core Bond Fund - Class R6
Invesco Equity and Income Fund - Class A	Invesco Developing Markets Fund - Class A
Invesco Equity and Income Fund - Class R5	Invesco Developing Markets Fund - Class R
Invesco Equity and Income Fund - Class R6	Invesco Developing Markets Fund - Class R6
Invesco Floating Rate ESG Fund - Class A	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 Emerging Markets ex-China 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 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 Charter Fund - Class R6	Invesco Multi-Asset Income Fund - Class A
Invesco Diversified Dividend Fund - Class A	Invesco Multi-Asset Income Fund - Class R6
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 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 Funds Group):	Invesco High Yield Fund - Class R6
Invesco Small Cap Equity Fund - Class A	Invesco Real Estate Fund - Class R6
Invesco Small Cap Equity Fund - Class R	Invesco Short Term Bond Fund - Class R
Invesco Small Cap Equity Fund - Class R6	Invesco Short Term Bond Fund - Class R6
AIM Growth Series (Invesco Growth Series):	AIM Sector Funds (Invesco Sector Funds):
Invesco Convertible Securities Fund - Class R6	Invesco Comstock Fund - Class A
Invesco International Diversified Fund - Class R	Invesco Comstock Fund - Class R6
Invesco International Diversified Fund - Class R6	Invesco Comstock Fund - Class Y
Invesco International Diversified Fund - Class Y	Invesco Dividend Income Fund - Class R6
Invesco Main Street Mid Cap Fund® - Class A	Invesco Energy Fund - Class R5
Invesco Main Street Mid Cap Fund® - Class R	Invesco Energy Fund - Class R6
Invesco Main Street Mid Cap Fund® - Class R5	Invesco Gold & Special Minerals Fund - Class A
Invesco Main Street Mid Cap Fund® - Class R6	Invesco Gold & Special Minerals Fund - Class R
Invesco Main Street Small Cap Fund® - Class R6	Invesco Gold & Special Minerals Fund - Class R6
Invesco Quality Income Fund - Class R6	Invesco Gold & Special Minerals Fund - Class Y
Invesco Small Cap Growth Fund - Class A	Invesco Small Cap Value Fund - Class A
Invesco Small Cap Growth Fund - Class R	Invesco Small Cap Value Fund - Class R6
Invesco Small Cap Growth Fund - Class R6	Invesco Value Opportunities Fund - Class A
AIM International Mutual Funds (Invesco International Mutual Funds):	Invesco Value Opportunities Fund - Class R
Invesco EQV International Equity Fund - Class A	Invesco Value Opportunities Fund - Class R5
Invesco EQV International Equity Fund - Class R	Invesco Value Opportunities Fund - Class R6
Invesco EQV International Equity Fund - Class R6	AIM Treasurer's Series Trust (Invesco Treasurer's Series Trust):
Invesco Global Fund - Class R	Invesco Premier U.S. Government Money Portfolio - Institutional Class
Invesco Global Fund - Class R6	AIM Variable Insurance Funds (Invesco Variable Insurance Funds):
Invesco Global Opportunities Fund - Class R6	Invesco V.I. American Franchise Fund - Series I
Invesco Global Opportunities Fund - Class Y	Invesco V.I. Core Equity Fund - Series I
Invesco International Growth Fund - Class A	Invesco V.I. Discovery Mid Cap Growth Fund - Series I
Invesco International Growth Fund - Class R	Invesco V.I. Main Street Fund® - Series I
Invesco International Growth Fund - Class R6	Invesco V.I. Main Street Small Cap Fund® - Series I
Invesco International Growth Fund - Class Y	The Alger Funds:
Invesco International Small-Mid Company Fund - Class A	Alger Capital Appreciation Fund - Class A
Invesco International Small-Mid Company Fund - Class R6	Alger Capital Appreciation Fund - Class Z
Invesco International Small-Mid Company Fund - Class Y	Alger Health Sciences Fund - Class Z
AIM Investment Funds (Invesco Investment Funds):	Alger Small Cap Focus Fund - Class Y
Invesco Balanced-Risk Commodity Strategy Fund - Class R6	Alger Small Cap Focus Fund - Class Z
Invesco Core Bond Fund - Class A	Alger Small Cap Growth Fund - Class A

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Alger Small Cap Growth Fund - Class Z	American Funds® AMCAP Fund® - Class R-3
Alger Weatherbie Specialized Growth Fund - Class Y	American Funds® AMCAP Fund® - Class R-4
The Alger Funds II:	American Funds® AMCAP Fund® - Class R-6
Alger Responsible Investing Fund - Class A	American Balanced Fund:
The Alger Institutional Funds:	American Funds® American Balanced Fund® - Class R-2
Alger Capital Appreciation Institutional Fund - Class Y	American Funds® American Balanced Fund® - Class R-3
Alger Focus Equity Fund - Class Y	American Funds® American Balanced Fund® - Class R-4
Alger Focus Equity Fund - Class Z	American Funds® American Balanced Fund® - Class R-5
AllianceBernstein Collective Investment Trust:	American Funds® American Balanced Fund® - Class R-6
AllianceBernstein 50/50 Collective Trust Fund	American Beacon Funds:
Allied Asset Advisors Funds:	American Beacon ARK Transformational Innovation Fund - Class R5
Iman Fund	American Beacon ARK Transformational Innovation Fund - Class R6
Allspring Collective Investment Trust:	American Beacon International Equity Fund - Class A
Allspring Special Mid Cap Value CIT - Class E2	American Beacon International Equity Fund - Class R5
Allspring Special Mid Cap Value CIT - Class MD	American Beacon International Equity Fund - Class R6
Allspring Funds Trust:	American Beacon Large Cap Value Fund - Advisor Class
Allspring Absolute Return Fund - Class R6	American Beacon Large Cap Value Fund - Class R5
Allspring Common Stock Fund - Class R6	American Beacon Large Cap Value Fund - Class R6
Allspring Core Bond Fund - Class R6	American Beacon Large Cap Value Fund - Investor Class
Allspring Core Plus Bond Fund - Class A	American Beacon Man Large Cap Value Fund - Class R5
Allspring Core Plus Bond Fund - Class R6	American Beacon Shapiro SMID Cap Equity Fund - Class R5
Allspring Diversified Capital Builder Fund - Class A	American Beacon Shapiro SMID Cap Equity Fund - Investor Class
Allspring Diversified Capital Builder Fund - Institutional Class	American Beacon SiM High Yield Opportunities Fund - Class R5
Allspring Emerging Markets Equity Fund - Class R6	American Beacon Small Cap Value Fund - Advisor Class
Allspring Government Money Market Fund - Institutional Class	American Beacon Small Cap Value Fund - Class R5
Allspring Mid Cap Growth Fund - Institutional Class	American Beacon Small Cap Value Fund - Class R6
Allspring Precious Metals Fund - Institutional Class	American Beacon Small Cap Value Fund - Investor Class
Allspring Real Return Fund - Class R6	American Beacon Stephens Mid-Cap Growth Fund - Class R5
Allspring Real Return Fund - Institutional Class	American Beacon Stephens Mid-Cap Growth Fund - Class R6
Allspring Short-Term Bond Plus Fund - Institutional Class	American Beacon The London Company Income Equity Fund - Class R5
Allspring Small Company Value Fund - Class R6	American Century Asset Allocation Portfolios, Inc.:
Allspring SMID Cap Growth Fund - Class R6	American Century Investments® One Choice® 2030 Portfolio - R Class
Allspring Special Mid Cap Value Fund - Class R6	American Century Investments® One Choice® 2030 Portfolio - R6 Class
Allspring Special Mid Cap Value Fund - Institutional Class	American Century Investments® One Choice® 2035 Portfolio - Investor Class
Allspring Special Small Cap Value Fund - Class A	American Century Investments® One Choice® 2035 Portfolio - R Class
Allspring Special Small Cap Value Fund - Class R6	American Century Investments® One Choice® 2035 Portfolio - R6 Class
Allspring Special Small Cap Value Fund - Institutional Class	American Century Investments® One Choice® 2040 Portfolio - R Class
Allspring Spectrum Aggressive Growth Fund - Institutional Class	American Century Investments® One Choice® 2040 Portfolio - R6 Class
Allspring Spectrum Conservative Growth Fund - Institutional Class	American Century Investments® One Choice® 2045 Portfolio - Investor Class
Allspring Utility and Telecommunications Fund - Institutional Class	American Century Investments® One Choice® 2045 Portfolio - R Class
Alta Trust Asset Class Collective Investment Trust:	American Century Investments® One Choice® 2045 Portfolio - R6 Class
Alta Columbia Contrarian Core	American Century Investments® One Choice® 2050 Portfolio - R Class
Alta Federated MDT Small Cap Core	American Century Investments® One Choice® 2050 Portfolio - R6 Class
Alta Lord Abbett International Equity	American Century Investments® One Choice® 2055 Portfolio - Investor Class
Alta with State Street Custom Target Date Series Collective Investment Trust:	American Century Investments® One Choice® 2055 Portfolio - R Class
Alta with State Street Custom Target Date Series 2025 Collective Investment Trust	American Century Investments® One Choice® 2055 Portfolio - R6 Class
Alta with State Street Custom Target Date Series 2030 Collective Investment Trust	American Century Investments® One Choice® 2060 Portfolio - R Class
Alta with State Street Custom Target Date Series 2035 Collective Investment Trust	American Century Investments® One Choice® 2060 Portfolio - R6 Class
Alta with State Street Custom Target Date Series 2040 Collective Investment Trust	American Century Investments® One Choice® 2065 Portfolio - Investor Class
Alta with State Street Custom Target Date Series 2045 Collective Investment Trust	American Century Investments® One Choice® 2065 Portfolio - R Class
Alta with State Street Custom Target Date Series 2050 Collective Investment Trust	American Century Investments® One Choice® 2065 Portfolio - R6 Class
Alta with State Street Custom Target Date Series 2055 Collective Investment Trust	American Century Investments® One Choice® Blend+ 2025 Portfolio - R6 Class
Alta with State Street Custom Target Date Series 2060 Collective Investment Trust	American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class
Alta with State Street Custom Target Date Series 2065 Collective Investment Trust	American Century Investments® One Choice® Blend+ 2035 Portfolio - R6 Class
Amana Mutual Funds Trust:	American Century Investments® One Choice® Blend+ 2040 Portfolio - R6 Class
Amana Growth Fund - Institutional Class	American Century Investments® One Choice® Blend+ 2045 Portfolio - R6 Class
Amana Growth Fund - Investor Class	American Century Investments® One Choice® Blend+ 2050 Portfolio - R6 Class
Amana Income Fund - Investor Class	American Century Investments® One Choice® Blend+ 2055 Portfolio - R6 Class
Amana Participation Fund - Institutional Class	American Century Investments® One Choice® Blend+ 2060 Portfolio - R6 Class
AMCAP Fund:	American Century Investments® One Choice® Blend+ 2065 Portfolio - R6 Class

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American Century Investments® One Choice® Blend+ In Retirement Portfolio - R6 Class	American Century One Choice 2045 Trust - I Class CIT
American Century Investments® One Choice® In Retirement Portfolio - Investor Class	American Century One Choice 2050 Trust - I Class CIT
American Century Investments® One Choice® In Retirement Portfolio - R Class	American Century One Choice 2055 Trust - I Class CIT
American Century Investments® One Choice® In Retirement Portfolio - R6 Class	American Century One Choice 2060 Trust - I Class CIT
American Century Capital Portfolios, Inc.:	American Century One Choice 2065 Trust - I Class CIT
American Century Investments® Equity Income Fund - A Class	American Century One Choice In Retirement Trust - I Class CIT
American Century Investments® Equity Income Fund - Investor Class	American Century Strategic Asset Allocations, Inc.:
American Century Investments® Equity Income Fund - R Class	American Century Investments® Strategic Allocation: Aggressive Fund - R6 Class
American Century Investments® Equity Income Fund - R6 Class	American Century Investments® Strategic Allocation: Conservative Fund - Investor Class
American Century Investments® Focused Large Cap Value Fund - R Class	American Century Investments® Strategic Allocation: Moderate Fund - Investor Class
American Century Investments® Focused Large Cap Value Fund - R6 Class	American Century Investments® Strategic Allocation: Moderate Fund - R6 Class
American Century Investments® Global Real Estate Fund - R6 Class	American Century World Mutual Funds, Inc.:
American Century Investments® Mid Cap Value Fund - Investor Class	American Century Investments® Emerging Markets Fund - R6 Class
American Century Investments® Mid Cap Value Fund - R Class	American Century Investments® Global Small Cap Fund - R6 Class
American Century Investments® Mid Cap Value Fund - R6 Class	American Century Investments® International Growth Fund - R Class
American Century Investments® Real Estate Fund - R6 Class	American Collective Investment Trust:
American Century Investments® Small Cap Value Fund - R6 Class	American Innovation
American Century Investments® Value Fund - R Class	American Funds Corporate Bond Fund:
American Century Investments® Value Fund - R6 Class	American Funds® Corporate Bond Fund® - Class R-6
American Century ETF Trust:	American Funds Fundamental Investors:
Avantis® Emerging Markets Equity Fund - Institutional Class	American Funds® Fundamental Investors® - Class R-2
Avantis® International Equity Fund - Institutional Class	American Funds® Fundamental Investors® - Class R-2E
Avantis® U.S. Small Cap Value Fund - Institutional 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 - 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 - 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 Multi-Sector Income Fund:
American Century Investments® Short Duration Strategic Income Fund - R6 Class	American Funds® Multi-Sector Income Fund - Class R-6
American Century Multiple Investment Trust:	American Funds Portfolio Series:
American Century U.S. Large Cap Growth Equity Trust - Class 1	American Funds® Conservative Growth and Income Portfolio - Class R-6
American Century Mutual Funds, Inc.:	American Funds® Global Growth Portfolio - Class R-4
American Century Investments® Growth Fund - R Class	American Funds® Global Growth Portfolio - Class R-6
American Century Investments® Growth Fund - R6 Class	American Funds® Growth and Income Portfolio - Class R-6
American Century Investments® Heritage Fund - Investor Class	American Funds® Growth Portfolio - Class R-6
American Century Investments® Heritage Fund - R6 Class	American Funds® Moderate Growth and Income Portfolio - Class R-6
American Century Investments® Large Cap Equity Fund - R6 Class	American Funds® Preservation Portfolio - Class R-6
American Century Investments® Small Cap Growth Fund - R6 Class	American Funds Retirement Income Portfolio Series:
American Century Investments® Ultra® Fund - A Class	American Funds® Retirement Income Portfolio - Conservative - Class R-6
American Century Investments® Ultra® Fund - Investor Class	American Funds® Retirement Income Portfolio - Enhanced - Class R-6
American Century Investments® Ultra® Fund - R Class	American Funds® Retirement Income Portfolio - Moderate - Class R-6
American Century Investments® Ultra® Fund - R6 Class	American Funds Strategic Bond Fund:
American Century Quantitative Equity Funds, Inc.:	American Funds® Strategic Bond Fund - Class R-6
American Century Investments® Disciplined Core Value Fund - A Class	American Funds Target Date Retirement Series:
American Century Investments® Equity Growth Fund - A Class	American Funds® 2010 Target Date Retirement Fund® - Class R-3
American Century Investments® Equity Growth Fund - Investor Class	American Funds® 2010 Target Date Retirement Fund® - Class R-4
American Century Retirement Date Collective Investment Trust:	American Funds® 2010 Target Date Retirement Fund® - Class R-6
American Century One Choice 2030 Trust - I Class CIT	American Funds® 2015 Target Date Retirement Fund® - Class R-3
American Century One Choice 2035 Trust - I Class CIT	American Funds® 2015 Target Date Retirement Fund® - Class R-4
American Century One Choice 2040 Trust - I Class CIT	American Funds® 2015 Target Date Retirement Fund® - Class R-6

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American Funds® 2020 Target Date Retirement Fund® - Class R-3	AQR Equity Market Neutral Fund - Class R6
American Funds® 2020 Target Date Retirement Fund® - Class R-4	AQR Large Cap Defensive Style Fund - Class R6
American Funds® 2020 Target Date Retirement Fund® - Class R-6	AQR Managed Futures Strategy Fund - Class R6
American Funds® 2025 Target Date Retirement Fund® - Class R-3	AQR Risk-Balanced Commodities Strategy Fund - Class R6
American Funds® 2025 Target Date Retirement Fund® - Class R-4	AQR Small Cap Momentum Style Fund - Class R6
American Funds® 2025 Target Date Retirement Fund® - Class R-6	AQR Style Premia Alternative Fund - Class R6
American Funds® 2030 Target Date Retirement Fund® - Class R-3	Ariel Investment Trust:
American Funds® 2030 Target Date Retirement Fund® - Class R-4	Ariel Appreciation Fund - Investor Class
American Funds® 2030 Target Date Retirement Fund® - Class R-6	Ariel Fund - Investor Class
American Funds® 2035 Target Date Retirement Fund® - Class R-3	Artisan Partners Funds, Inc.:
American Funds® 2035 Target Date Retirement Fund® - Class R-4	Artisan Developing World Fund - Institutional Shares
American Funds® 2035 Target Date Retirement Fund® - Class R-6	Artisan Global Opportunities Fund - Institutional Shares
American Funds® 2040 Target Date Retirement Fund® - Class R-3	Artisan High Income Fund - Institutional Shares
American Funds® 2040 Target Date Retirement Fund® - Class R-4	Artisan International Fund - Institutional Shares
American Funds® 2040 Target Date Retirement Fund® - Class R-6	Artisan International Fund - Investor Shares
American Funds® 2045 Target Date Retirement Fund® - Class R-3	Artisan International Small-Mid Fund - Institutional Class
American Funds® 2045 Target Date Retirement Fund® - Class R-4	Artisan International Value Fund - Institutional Shares
American Funds® 2045 Target Date Retirement Fund® - Class R-6	Artisan International Value Fund - Investor Shares
American Funds® 2050 Target Date Retirement Fund® - Class R-3	Baird Funds, Inc.:
American Funds® 2050 Target Date Retirement Fund® - Class R-4	Baird Aggregate Bond Fund - Institutional Class
American Funds® 2050 Target Date Retirement Fund® - Class R-6	Baird Core Plus Bond Fund - Institutional Class
American Funds® 2055 Target Date Retirement Fund® - Class R-3	Baird Intermediate Bond Fund - Institutional Class
American Funds® 2055 Target Date Retirement Fund® - Class R-4	Baird Mid Cap Growth Fund - Institutional Class
American Funds® 2055 Target Date Retirement Fund® - Class R-6	Baird Short-Term Bond Fund - Institutional Class
American Funds® 2060 Target Date Retirement Fund® - Class R-3	Baron Investment Funds Trust:
American Funds® 2060 Target Date Retirement Fund® - Class R-4	Baron Asset Fund - Institutional Shares
American Funds® 2060 Target Date Retirement Fund® - Class R-6	Baron Asset Fund - R6 Shares
American Funds® 2065 Target Date Retirement Fund - Class R-3	Baron Asset Fund - Retail Shares
American Funds® 2065 Target Date Retirement Fund - Class R-4	Baron Discovery Fund - R6 Shares
American Funds® 2065 Target Date Retirement Fund® - Class R-6	Baron Fifth Avenue Growth Fund - R6 Shares
American Funds® 2070 Target Date Retirement Fund - Class R-3	Baron Growth Fund - Institutional Shares
American Funds® 2070 Target Date Retirement Fund - Class R-4	Baron Growth Fund - R6 Shares
American Funds® 2070 Target Date Retirement Fund® - Class R-6	Baron Growth Fund - Retail Shares
American Funds U.S. Government Money Market Fund:	Baron Opportunity Fund - R6 Shares
American Funds® U.S. Government Money Market Fund - Class R-6	Baron Small Cap Fund - R6 Shares
American High-Income Trust:	Baron Small Cap Fund - Retail Shares
American Funds® American High-Income Trust® - Class R-4	Baron Select Funds:
American Funds® American High-Income Trust® - Class R-6	Baron Emerging Markets Fund - R6 Shares
American Mutual Fund:	Baron Focused Growth Fund - R6 Shares
American Funds® American Mutual Fund® - Class R-3	Baron International Growth Fund - R6 Shares
American Funds® American Mutual Fund® - Class R-4	Baron Partners Fund - Institutional Shares
American Funds® American Mutual Fund® - Class R-6	Baron Partners Fund - R6 Shares
American Trust Custody:	Baron Real Estate Fund - Institutional Shares
CuraFin Disciplined Risk Aggressive Fund - Institutional Class	Baron Real Estate Fund - R6 Shares
CuraFin Disciplined Risk Balanced Fund - Institutional Class	Benefit Trust Company:
Ameriprise Trust Company:	First Eagle Small Cap Opportunity Collective Investment Trust - Class 3
Columbia Trust Dividend Income Fund - Class CAP	BlackRock Balanced Fund, Inc.:
Columbia Trust Dividend Income Fund - Inst 100 Class CIT	BlackRock Balanced Fund, Inc. - Class K Shares
Columbia Trust Dividend Income Fund - MS Class CIT	BlackRock Bond Fund, Inc.:
Columbia Trust Stable Income Fund - Admin 0 Class CIT	BlackRock Total Return Fund - Class K Shares
AMG Funds:	BlackRock Capital Appreciation Fund, Inc.:
AMG GW&K Small Cap Core Fund - Class I	BlackRock Capital Appreciation Fund, Inc. - Class K Shares
AMG GW&K Small/Mid Cap Core Fund - Class N	BlackRock Capital Appreciation Fund, Inc. - Class R Shares
AMG GW&K Small/Mid Cap Core Fund - Class Z	BlackRock Emerging Markets Fund, Inc.:
AMG TimesSquare Mid Cap Growth Fund - Class Z	BlackRock Emerging Markets Fund, Inc. - Class K 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

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BlackRock FundsSM:	BlackRock LifePath® Index Retirement Fund - Class K Shares
BlackRock Advantage International Fund - Class K Shares	iShares MSCI Total International Index Fund - Class K Shares
BlackRock Advantage International Fund - Institutional Shares	iShares Russell 1000 Large-Cap Index Fund - Class K Shares
BlackRock Advantage Small Cap Core Fund - Class K Shares	iShares S&P 500 Index Fund - Class K Shares
BlackRock Advantage Small Cap Core Fund - Institutional Class	iShares S&P 500 Index Fund - Institutional Shares
BlackRock Advantage Small Cap Growth Fund - Institutional Shares	iShares U.S. Aggregate Bond Index Fund - Class K Shares
BlackRock Commodity Strategies Fund - Class K Shares	BlackRock Funds V:
BlackRock Commodity Strategies Fund - Institutional Shares	BlackRock Core Bond Portfolio - Class K Shares
BlackRock Energy Opportunities Fund - Investor A Shares	BlackRock Floating Rate Income Portfolio - Class K Shares
BlackRock Health Sciences Opportunities Portfolio - Class K Shares	BlackRock High Yield Portfolio - Class K Shares
BlackRock Health Sciences Opportunities Portfolio - Class R Shares	BlackRock High Yield Portfolio - Class R Shares
BlackRock Health Sciences Opportunities Portfolio - Institutional Shares	BlackRock High Yield Portfolio - Institutional Shares
BlackRock Health Sciences Opportunities Portfolio - Investor A Shares	BlackRock High Yield Portfolio - Investor A Shares
BlackRock Mid-Cap Growth Equity Portfolio - Class K Shares	BlackRock High Yield Portfolio - Service Shares
BlackRock Mid-Cap Growth Equity Portfolio - Institutional Shares	BlackRock Income Fund - Class K Shares
BlackRock Sustainable Aware Advantage International Equity Fund - Class K Shares	BlackRock Inflation Protected Bond Portfolio - Class K Shares
BlackRock Sustainable Aware Advantage Large Cap Core Fund - Class K Shares	BlackRock Inflation Protected Bond Portfolio - Institutional Shares
BlackRock Tactical Opportunities Fund - Class K Shares	BlackRock Inflation Protected Bond Portfolio - Investor A Shares
BlackRock Technology Opportunities Fund - Class K Shares	BlackRock Low Duration Bond Portfolio - Class K Shares
BlackRock Technology Opportunities Fund - Institutional Shares	BlackRock Mortgage-Backed Securities Fund - Class K Shares
iShares Developed Real Estate Index Fund - Class K Shares	BlackRock Strategic Income Opportunities Portfolio - Class K Shares
iShares Russell Mid-Cap Index Fund - Class K Shares	BlackRock Strategic Income Opportunities Portfolio - Institutional Shares
iShares Russell Small/Mid-Cap Index Fund - Class K Shares	BlackRock Global Allocation Fund, Inc.:
iShares Short-Term TIPS Bond Index Fund - Class K	BlackRock Global Allocation Fund, Inc. - Class K Shares
iShares Total U.S. Stock Market Index Fund - Class K Shares	BlackRock Global Allocation Fund, Inc. - Class R Shares
BlackRock Funds II:	BlackRock Global Allocation Fund, Inc. - Investor A Shares
BlackRock 20/80 Target Allocation Fund - Class K Shares	BlackRock Index Funds, Inc.:
BlackRock 40/60 Target Allocation Fund - Class K Shares	iShares MSCI EAFE International Index Fund - Class K Shares
BlackRock 60/40 Target Allocation Fund - Class K Shares	iShares MSCI EAFE International Index Fund - Institutional Shares
BlackRock 80/20 Target Allocation Fund - Class K Shares	iShares MSCI EAFE International Index Fund - Investor A Shares
BlackRock Managed Income Fund - Class K Shares	iShares Russell 2000 Small-Cap Index Fund - Class K Shares
BlackRock Funds III:	BlackRock Institutional Trust Company, N.A.:
BlackRock LifePath® Dynamic 2030 Fund - Class K Shares	BlackRock LifePath® Index 2030 Fund - Fee Class G
BlackRock LifePath® Dynamic 2035 Fund - Class K Shares	BlackRock LifePath® Index 2035 Fund - Fee Class G
BlackRock LifePath® Dynamic 2040 Fund - Class K Shares	BlackRock LifePath® Index 2040 Fund - Fee Class G
BlackRock LifePath® Dynamic 2045 Fund - Class K Shares	BlackRock LifePath® Index 2045 Fund - Fee Class G
BlackRock LifePath® Dynamic 2050 Fund - Class K Shares	BlackRock LifePath® Index 2050 Fund - Fee Class G
BlackRock LifePath® Dynamic 2055 Fund - Class K Shares	BlackRock LifePath® Index 2055 Fund - Fee Class G
BlackRock LifePath® Dynamic 2060 Fund - Class K Shares	BlackRock LifePath® Index 2060 Fund - Fee Class G
BlackRock LifePath® Dynamic 2065 Fund - Class K Shares	BlackRock LifePath® Index 2065 Fund - Fee Class G
BlackRock LifePath® Dynamic 2070 Fund - Class K Shares	BlackRock LifePath® Index 2070 Fund - Fee Class G
BlackRock LifePath® Dynamic Retirement Fund - Class K Shares	BlackRock LifePath® Index Retirement Fund - Fee Class G
BlackRock LifePath® ESG Index 2030 Fund - Class K Shares	BlackRock Total Return Bond Fund - Class M
BlackRock LifePath® ESG Index 2035 Fund - Class K Shares	BlackRock Large Cap Series Funds, Inc.:
BlackRock LifePath® ESG Index 2040 Fund - Class K Shares	BlackRock Advantage Large Cap Core Fund - Class R Shares
BlackRock LifePath® ESG Index 2045 Fund - Class K Shares	BlackRock Advantage Large Cap Value Fund - Class K Shares
BlackRock LifePath® ESG Index 2050 Fund - Class K Shares	BlackRock Advantage Large Cap Value Fund - Investor A Shares
BlackRock LifePath® ESG Index 2055 Fund - Class K Shares	BlackRock Liquidity Funds:
BlackRock LifePath® ESG Index 2060 Fund - Class K Shares	BlackRock FedFund - Institutional Shares
BlackRock LifePath® ESG Index 2065 Fund - Class K Shares	BlackRock Liquidity T-Fund - Institutional Shares
BlackRock LifePath® ESG Index Retirement Fund - Class K Shares	BlackRock Select Treasury Based Liquidity Fund - Institutional Shares
BlackRock LifePath® Index 2030 Fund - Class K Shares	BlackRock Mid-Cap Value Series, Inc.:
BlackRock LifePath® Index 2035 Fund - Class K Shares	BlackRock Mid-Cap Value Fund - Class K Shares
BlackRock LifePath® Index 2040 Fund - Class K Shares	BlackRock Mid-Cap Value Fund - Class R Shares
BlackRock LifePath® Index 2045 Fund - Class K Shares	BlackRock Mid-Cap Value Fund - Institutional Shares
BlackRock LifePath® Index 2050 Fund - Class K Shares	BlackRock Natural Resources Trust:
BlackRock LifePath® Index 2055 Fund - Class K Shares	BlackRock Natural Resources Trust - Institutional Shares
BlackRock LifePath® Index 2060 Fund - Class K Shares	BlackRock Natural Resources Trust - Investor A Shares
BlackRock LifePath® Index 2065 Fund - Class K Shares	BlackRock Strategic Global Bond Fund, Inc.:
BlackRock LifePath® Index 2070 Fund - Class K Shares	BlackRock Strategic Global Bond Fund, Inc. - Class K Shares

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Blackstone Alternative Investment Funds:	Brown Advisory Sustainable Growth Fund - Investor Shares
Blackstone Alternative Multi-Strategy Fund - Class Y Shares	Brown Capital Management Mutual Funds:
BNY Mellon Advantage Funds, Inc.:	The Brown Capital Management Small Company Fund - Investor Shares
BNY Mellon Dynamic Value Fund - Class I	Build Collective Investment Trust:
BNY Mellon Dynamic Value Fund - Class Y	Build Bond Innovation™ Collective Investment Trust
BNY Mellon Appreciation Fund, Inc.:	Calamos Investment Trust:
BNY Mellon Appreciation Fund, Inc. - Class Y	Calamos Evolving World Growth Fund - Class I
BNY Mellon Index Funds, Inc.:	Calamos Growth and Income Fund - Class I
BNY Mellon Smallcap Stock Index Fund - Class I	Calamos Growth and Income Fund - Class R6
BNY Mellon Investment Funds I:	The Calvert Fund:
BNY Mellon Global Fixed Income Fund - Class Y	Calvert High Yield Bond Fund - Class R6 Shares
BNY Mellon Small Cap Value Fund - Class Y	Calvert Income Fund - Class I
BNY Mellon Small/Mid Cap Growth Fund - Class Y	Calvert Short Duration Income Fund - Class I
BNY Mellon Investment Funds II, Inc.:	Calvert Impact Fund, Inc.:
BNY Mellon Global Emerging Markets Fund - Class Y	Calvert Green Bond Fund - Class R6 Shares
BNY Mellon Investment Funds III:	Calvert Small-Cap Fund - Class I
BNY Mellon Equity Income Fund - Class Y	Calvert Small-Cap Fund - Class R6
BNY Mellon Global Equity Income Fund - Class Y	Calvert Management Series:
BNY Mellon Investment Funds IV, Inc.:	Calvert Flexible Bond Fund - Class R6 Shares
BNY Mellon Bond Market Index Fund - Class I	Calvert Small/Mid-Cap Fund - Class A
BNY Mellon Institutional S&P 500 Stock Index Fund - Class I	Calvert Responsible Index Series, Inc.:
BNY Mellon Midcap Index Fund, Inc.:	Calvert International Responsible Index Fund - Class I Shares
BNY Mellon Midcap Index Fund, Inc. - Class I Shares	Calvert International Responsible Index Fund - Class R6 Shares
BNY Mellon Opportunity Funds:	Calvert US Large-Cap Core Responsible Index Fund - Class I
BNY Mellon Natural Resources Fund - Class A	Calvert US Large-Cap Core Responsible Index Fund - Class R6
BNY Mellon Natural Resources Fund - Class Y	Calvert US Large-Cap Growth Responsible Index Fund - Class R6 Shares
BNY Mellon Strategic Funds, Inc.:	Calvert US Large-Cap Value Responsible Index Fund - Class R6 Shares
BNY Mellon Global Stock Fund - Class Y	Calvert US Mid-Cap Core Responsible Index Fund - Class I Shares
BNY Mellon International Stock Fund - Class Y	Calvert US Mid-Cap Core Responsible Index Fund - Class R6 Shares
BNY Mellon Sustainable U.S. Equity Fund, Inc.:	Calvert Social Investment Fund:
BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y	Calvert Balanced Fund - Class R6
BNY Mellon Worldwide Growth Fund, Inc.:	Calvert Bond Fund - Class I
BNY Mellon Worldwide Growth Fund, Inc. - Class I	Calvert Bond Fund - Class R6
BNY Mellon Worldwide Growth Fund, Inc. - Class Y	Calvert Conservative Allocation Fund - Class R6 Shares
BNYM Collective Investment Trust:	Calvert Equity Fund - Class R6
BNYM Insight Stable Value Fund - Class M	Calvert Growth Allocation Fund - Class R6 Shares
BNYM Mellon NSL Aggregate Bond Index Fund - Unit Class IV	Calvert Moderate Allocation Fund - Class I Shares
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 SL Mid Cap Stock Index Fund - Institutional Class	Calvert World Values Fund, Inc.:
BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class	Calvert Emerging Markets Equity Fund - Class R6 Shares
The Bond Fund of America:	Calvert International Equity Fund - Class R6 Shares
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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
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Brandes Investment Trust:	American Funds® Capital Income Builder® - Class R-6
Brandes International Equity Fund - Class R6	Capital World Bond Fund:
Brandywine Collective Investment Trust:	American Funds® Capital World Bond Fund® - Class R-3
Brandywine Large Cap Fund - Founders Class	American Funds® Capital World Bond Fund® - Class R-4
Focus International Fund - Founders Class	American Funds® Capital World Bond Fund® - Class R-6
Foundation Core Bond Fund - Founders Class	Capital World Growth and Income Fund:
Summit Large Cap Growth Fund - Founders Class	American Funds® Capital World Growth and Income Fund® - Class R-3
Brown Advisory Funds:	American Funds® Capital World Growth and Income Fund® - Class R-4
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Brown Advisory Growth Equity Fund - Investor Shares	American Funds® Capital World Growth and Income Fund® - Class R-6
Brown Advisory Small-Cap Growth Fund - Institutional Shares	Capitol Series Trust:
Brown Advisory Small-Cap Growth Fund - Investor Shares	FullerThaler Behavioral Mid-Cap Value Fund - R6 Shares
Brown Advisory Sustainable Growth Fund - Institutional Shares	FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares

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FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares	Columbia Balanced Fund - Class A Shares
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FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares	Columbia Balanced Fund - Institutional Class 3
Carillon Series Trust:	Columbia Contrarian Core Fund - Class A Shares
Carillon Chartwell Small Cap Fund - Class R-6	Columbia Contrarian Core Fund - Institutional Class
Carillon Eagle Growth & Income Fund - Class A	Columbia Contrarian Core Fund - Institutional Class 2
Carillon Eagle Growth & Income Fund - Class R-6	Columbia Contrarian Core Fund - Institutional Class 3
Carillon Eagle Mid Cap Growth Fund - Class I	Columbia Dividend Income Fund - Class A Shares
Carillon Eagle Mid Cap Growth Fund - Class R-6	Columbia Dividend Income Fund - Institutional Class
Carillon Eagle Small Cap Growth Fund - Class A	Columbia Dividend Income Fund - Institutional Class 2
Carillon Eagle Small Cap Growth Fund - Class I	Columbia Dividend Income Fund - Institutional Class 3
Carillon Eagle Small Cap Growth Fund - Class R-6	Columbia Emerging Markets Fund - Institutional Class 3
Carillon Reams Core Bond Fund - Class R6	Columbia Global Technology Growth Fund - Institutional Class 3
Carillon Scout Mid Cap Fund - Class I	Columbia Select Large Cap Growth Fund - Institutional Class 3
Carillon Scout Mid Cap Fund - Class R-6	Columbia Small Cap Growth Fund - Institutional Class 3
Catholic Responsible Investments Funds:	Columbia Small Cap Value Discovery Fund - Institutional Class
Catholic Responsible Investments Equity Index Fund - Institutional Shares	Columbia Small Cap Value Discovery Fund - Institutional Class 3
Cohen & Steers Collective Investment Trust:	Columbia Strategic Income Fund - Institutional Class 3
Cohen & Steers U.S. Realty Fund - Class A	Columbia Total Return Bond Fund - Institutional Class 2
Cohen & Steers U.S. Realty Fund - Class P	Columbia Total Return Bond Fund - Institutional Class 3
Cohen & Steers U.S. Realty Fund - Class RS	Columbia Funds Series Trust II:
Cohen & Steers U.S. Realty Fund - Class U	Columbia Capital Allocation Moderate Portfolio - Institutional Class 3
Cohen & Steers Global Realty Shares, Inc.:	Columbia Disciplined Core Fund - Institutional Class 2
Cohen & Steers Global Realty Shares, Inc. - Class I	Columbia Disciplined Growth Fund - Institutional Class 3
Cohen & Steers Global Realty Shares, Inc. - Class Z	Columbia Dividend Opportunity Fund - Institutional Class 3
Cohen & Steers Institutional Realty Shares, Inc.:	Columbia Emerging Markets Bond Fund - Institutional Class 3
Cohen & Steers Institutional Realty Shares, Inc.	Columbia High Yield Bond Fund - Class A Shares
Cohen & Steers Preferred Securities and Income Fund, Inc.:	Columbia High Yield Bond Fund - Class R Shares
Cohen & Steers Preferred Securities and Income Fund, Inc. - Class I	Columbia High Yield Bond Fund - Institutional Class
Cohen & Steers Real Estate Securities Fund, Inc.:	Columbia High Yield Bond Fund - Institutional Class 3
Cohen & Steers Real Estate Securities Fund, Inc. - Class A	Columbia Income Builder Fund - Institutional Class 3
Cohen & Steers Real Estate Securities Fund, Inc. - Class I	Columbia Income Opportunities Fund - Institutional Class 3
Cohen & Steers Real Estate Securities Fund, Inc. - Class R	Columbia Integrated Large Cap Value Fund - Institutional Class
Cohen & Steers Real Estate Securities Fund, Inc. - Class Z	Columbia Intrinsic Value Fund - Institutional Class
Cohen & Steers Realty Shares, Inc.:	Columbia Intrinsic Value Fund - Institutional Class 3
Cohen & Steers Realty Shares, Inc. - Class L	Columbia Mortgage Opportunities Fund - Institutional Class 3
Cohen & Steers Realty Shares, Inc. - Class R	Columbia Quality Income Fund - Institutional Class 3
Cohen & Steers Realty Shares, Inc. - Class Z	Columbia Select Large Cap Value Fund - Institutional Class 2
Columbia Acorn Trust:	Columbia Select Large Cap Value Fund - Institutional Class 3
Columbia Acorn® Fund - Class A Shares	Columbia Select Short Corporate Income Fund - Institutional Class 3
Columbia Acorn® Fund - Class S Shares	Columbia Seligman Global Technology Fund - Institutional Class
Columbia Acorn® Fund - Institutional Class 3	Columbia Seligman Global Technology Fund - Institutional Class 3
Columbia Thermostat Fund SM - Institutional Class 3	Columbia Seligman Technology and Information Fund - Class A Shares
Columbia Funds Series Trust:	Columbia Seligman Technology and Information Fund - Institutional Class 3
Columbia Convertible Securities Fund - Institutional Class 3	Columbia Funds Variable Series Trust:
Columbia Mid Cap Index Fund - Class A Shares	Columbia Variable Portfolio - Acorn Fund
Columbia Mid Cap Index Fund - Institutional Class 2	Columbia Variable Portfolio - Acorn International Fund
Columbia Mid Cap Index Fund - Institutional Class 3	Comerica Bank & Trust, N.A.:
Columbia Overseas Value Fund - Institutional Class 3	Fiduciary Investment Trust® Aggressive Portfolio - Class A
Columbia Select Mid Cap Value Fund - Class A Shares	Fiduciary Investment Trust® Aggressive Portfolio - Class B
Columbia Select Mid Cap Value Fund - Class R Shares	Fiduciary Investment Trust® Balanced Portfolio - Class A
Columbia Select Mid Cap Value Fund - Class S Shares	Fiduciary Investment Trust® Balanced Portfolio - Class B
Columbia Select Mid Cap Value Fund - Institutional Class	Fiduciary Investment Trust® Conservative Portfolio - Class A
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Columbia Small Cap Index Fund - Class A Shares	Fiduciary Investment Trust® Growth Portfolio - Class A
Columbia Small Cap Index Fund - Institutional Class 2	Fiduciary Investment Trust® Growth Portfolio - Class B
Columbia Small Cap Index Fund - Institutional Class 3	Fiduciary Investment Trust® Moderately Conservative Portfolio - Class A
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Columbia Small Cap Value and Inflection Fund - Institutional Class 3	Conestoga Funds:
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Davis New York Venture Fund, Inc.:	DFA International Small Cap Growth Portfolio - Institutional Class
Davis New York Venture Fund - Class A	DFA International Small Cap Value Portfolio - Institutional Class
Davis New York Venture Fund - Class R	DFA International Small Company Portfolio - Institutional Class
Davis Series, Inc.:	DFA International Social Core Equity Portfolio - Institutional Class
Davis Financial Fund - Class A	DFA International Sustainability Core 1 Portfolio - Institutional Class
Delaware Group® Adviser Funds:	DFA International Value Portfolio - Institutional Class
Nomura Diversified Income Fund - Class A	DFA International Vector Equity Portfolio - Institutional Class
Nomura Diversified Income Fund - Class R	DFA Investment Grade Portfolio - Institutional Class
Nomura Diversified Income Fund - Class R6	DFA Large Cap International Portfolio - Institutional Class
Delaware Group® Equity Funds II:	DFA LTIP Portfolio - Institutional Class
Nomura Value® Fund - Class R6	DFA One-Year Fixed-Income Portfolio - Institutional Class
Nomura Value® Fund - Institutional Class	DFA Real Estate Securities Portfolio - Institutional Class
Delaware Group® Equity Funds IV:	DFA Selectively Hedged Global Fixed Income Portfolio - Institutional Class
Nomura Healthcare Fund - Institutional Class	DFA Short-Duration Real Return Portfolio - Institutional Class
Delaware Group® Equity Funds V:	DFA Short-Term Extended Quality Portfolio - Institutional Class
Nomura Small Cap Core Fund - Class A	DFA Short-Term Government Portfolio - Institutional Class
Nomura Small Cap Core Fund - Class R	DFA Social Fixed Income Portfolio - Institutional Class
Nomura Small Cap Core Fund - Class R6	DFA Two-Year Global Fixed Income Portfolio - Institutional Class
Nomura Small Cap Core Fund - Institutional Class	DFA U.S. Core Equity 1 Portfolio - Institutional Class
Nomura Small Cap Value Fund - Class A	DFA U.S. Core Equity 2 Portfolio - Institutional Class
Nomura Small Cap Value Fund - Class R6	DFA U.S. High Relative Profitability Portfolio - Institutional Class
Nomura Small Cap Value Fund - Institutional Class	DFA U.S. Large Cap Equity Portfolio - Institutional Class
Delaware Group® Global & International Funds:	DFA U.S. Large Cap Growth Portfolio - Institutional Class
Nomura Emerging Markets Fund - Class R6	DFA U.S. Large Cap Value Portfolio - Institutional Class
Delaware Group® Income Funds:	DFA U.S. Large Company Portfolio - Institutional Class
Nomura Extended Duration Bond Fund - Class R	DFA U.S. Micro Cap Portfolio - Institutional Class
Nomura Extended Duration Bond Fund - Class R6	DFA U.S. Small Cap Growth Portfolio - Institutional Class
Deutsche DWS Income Trust:	DFA U.S. Small Cap Portfolio - Institutional Class
DWS Short Duration Fund - Class R6	DFA U.S. Small Cap Value Portfolio - Institutional Class
Deutsche DWS Institutional Funds:	DFA U.S. Social Core Equity 2 Portfolio - Institutional Class
DWS Equity 500 Index Fund - Class S	DFA U.S. Sustainability Core 1 Portfolio - Institutional Class
Deutsche DWS International Fund, Inc.:	DFA U.S. Targeted Value Portfolio - Institutional Class
DWS CROCI® International Fund - Class R6	DFA U.S. Vector Equity Portfolio - Institutional Class
Deutsche DWS Investment Trust:	DFA World ex U.S. Core Equity Portfolio - Institutional Class
DWS Enhanced Core Equity Fund - Class R6	DFA World ex U.S. Government Fixed Income Portfolio - Institutional Class
DWS Small Cap Core Fund - Class R6	DFA World ex U.S. Value Portfolio - Institutional Class
Deutsche DWS Market Trust:	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 2 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 Fund - Class Y
DFA Global Core Plus Fixed Income Portfolio - Institutional Class	Diamond Hill Short Duration Securitized Bond Fund - Class Y
DFA Global Real Estate Securities Portfolio - Institutional Class	Dimensional Investment Group Inc.:
DFA Global Small Company Portfolio - Institutional Class Shares	DFA Global Allocation 25/75 Portfolio - Institutional Class
DFA Inflation-Protected Securities Portfolio - Institutional Class	DFA Global Allocation 60/40 Portfolio - Institutional Class
DFA Intermediate Government Fixed Income Portfolio - Institutional Class	DFA Global Equity Portfolio - Institutional Class
DFA Intermediate-Term Extended Quality Portfolio - Institutional Class	DFA International Value Portfolio III - Institutional Class
DFA International Core Equity 2 Portfolio - Institutional Class	Dodge & Cox Funds:

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Dodge & Cox Balanced Fund - Class X	Manning & Napier Retirement Target 2050 Collective Investment Trust - Class U1 Shares
Dodge & Cox Global Bond Fund - Class I Shares	Manning & Napier Retirement Target 2055 Collective Investment Trust - Class U1 Shares
Dodge & Cox Global Bond Fund - Class X	Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares
Dodge & Cox Global Stock Fund - Class I Shares	Manning & Napier Retirement Target Income Collective Investment Trust - Class U1 Shares
Dodge & Cox Global Stock Fund - Class X	Federated Hermes Adviser Series:
Dodge & Cox Income Fund - Class I Shares	Federated Hermes International Growth Fund - Class R6 Shares
Dodge & Cox Income Fund - Class X	Federated Hermes MDT Large Cap Value Fund - Class R6 Shares
Dodge & Cox International Stock Fund - Class I Shares	Federated Hermes Equity Funds:
Dodge & Cox International Stock Fund - Class X	Federated Hermes Kaufmann Small Cap Fund - Class R6 Shares
Dodge & Cox Stock Fund - Class I Shares	Federated Hermes MDT Mid Cap Growth Fund - Class R6 Shares
Dodge & Cox Stock Fund - Class X	Federated Hermes MDT Small Cap Value Fund - Class R Shares
Domini Investment Trust:	Federated Hermes MDT Small Cap Value Fund - Class R6 Shares
Domini Impact Equity Fund SM - Investor Shares	Federated Hermes Strategic Value Dividend Fund - Class R6 Shares
DoubleLine Funds Trust:	Federated Hermes High Yield Trust:
DoubleLine Core Fixed Income Fund - Class I Shares	Federated Hermes Opportunistic High Yield Bond Fund - Class R6 Shares
DoubleLine Low Duration Bond Fund - Class R6 Shares	Federated Hermes Income Securities Trust:
DoubleLine Strategic Commodity Fund - Class I Shares	Federated Hermes Short-Term Income Fund - Class R6 Shares
DoubleLine Total Return Bond Fund - Class I Shares	Federated Hermes Institutional Trust:
DoubleLine Total Return Bond Fund - Class R6 Shares	Federated Hermes Government Ultrashort Fund - Class R6 Shares
Driehaus Mutual Funds:	Federated Hermes Institutional High Yield Bond Fund - Class R6 Shares
Driehaus Emerging Markets Growth Fund - Institutional Share Class	Federated Hermes Institutional High Yield Bond Fund - Institutional Shares
Eagle Asset Management Collective Investment Trust:	Federated Hermes Short-Intermediate Total Return Bond Fund - Class R6 Shares
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Eaton Vance Growth Trust:	Federated Hermes MDT Series:
Eaton Vance Atlanta Capital SMID-Cap Fund - Class A Shares	Federated Hermes MDT All Cap Core Fund - Class R6 Shares
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R Shares	Federated Hermes MDT Large Cap Growth Fund - Class R6 Shares
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 Shares	Federated Hermes MDT Large Cap Growth Fund - Institutional Shares
Eaton Vance Worldwide Health Sciences Fund - Class I Shares	Federated Hermes MDT Small Cap Core Fund - Class R6 Shares
Eaton Vance Mutual Funds Trust:	Federated Hermes MDT Small Cap Growth Fund - Class R6 Shares
Eaton Vance Floating-Rate Advantage Fund - Class R6 Shares	Federated Hermes Money Market Obligations Trust:
Eaton Vance Floating-Rate Fund - Class R6 Shares	Federated Hermes Government Obligations Fund - Premier Shares
Eaton Vance Global Macro Absolute Return Fund - Class I Shares	Federated Hermes U.S. Treasury Cash Reserves - Institutional Shares
Eaton Vance Strategic Income Fund - Class R Shares	Federated Hermes Sustainable High Yield Bond Fund, Inc.:
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Parametric Emerging Markets Fund - Class A Shares	Federated Hermes Total Return Government Bond Fund:
Parametric International Equity Fund - Class R6 Shares	Federated Hermes Total Return Government Bond Fund - Class R6 Shares
Eaton Vance Series Trust II:	Federated Hermes Total Return Series, Inc.:
Eaton Vance Income Fund of Boston - Class R Shares	Federated Hermes Total Return Bond Fund - Class R6 Shares
Eaton Vance Income Fund of Boston - Class R6 Shares	Federated Hermes Total Return Bond Fund - Institutional Shares
Eaton Vance Special Investment Trust:	Federated Hermes World Investment Series, Inc.:
Eaton Vance Balanced Fund - Class R6 Shares	Federated Hermes International Leaders Fund - Class R Shares
Eaton Vance Large-Cap Value Fund - Class I Shares	Federated Hermes International Leaders Fund - Class R6 Shares
Eaton Vance Large-Cap Value Fund - Class R Shares	Federated Hermes International Small-Mid Company Fund - Institutional Shares
Eaton Vance Large-Cap Value Fund - Class R6 Shares	Federated Investors Trust Company:
EUPAC Fund:	Federated Hermes Capital Preservation Fund - Class R6 Pricing
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Manning & Napier Retirement Target 2035 Collective Investment Trust - Class U1 Shares	Fidelity Advisor Freedom® 2035 Fund - Class K6
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Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	Fidelity Advisor® Small Cap Fund - Class M
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Fidelity Freedom® Index 2020 Fund - Premier Class	Fidelity Advisor® Stock Selector Mid Cap Fund
Fidelity Freedom® Index 2020 Fund - Premier II Class	Fidelity Advisor® Stock Selector Mid Cap Fund - Class A
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	Fidelity Advisor® Stock Selector Mid Cap Fund - Class M
Fidelity Freedom® Index 2025 Fund - Investor Class	Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z
Fidelity Freedom® Index 2025 Fund - Premier Class	Fidelity Advisor® Value Fund - Class Z
Fidelity Freedom® Index 2025 Fund - Premier II Class	Fidelity Advisor® Value Strategies Fund - Class K
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	Fidelity Advisor Series II:
Fidelity Freedom® Index 2030 Fund - Investor Class	Fidelity Advisor® Limited Term Bond Fund - Class Z
Fidelity Freedom® Index 2030 Fund - Premier Class	Fidelity Advisor® Strategic Income Fund - Class I
Fidelity Freedom® Index 2030 Fund - Premier II Class	Fidelity Advisor® Strategic Income Fund - Class Z
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	Fidelity Advisor Series IV:
Fidelity Freedom® Index 2035 Fund - Investor Class	Fidelity® Limited Term Government Fund
Fidelity Freedom® Index 2035 Fund - Premier Class	Fidelity Advisor Series VII:
Fidelity Freedom® Index 2035 Fund - Premier II Class	Fidelity Advisor® Biotechnology Fund - Class Z
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	Fidelity Advisor® Financials Fund - Class Z
Fidelity Freedom® Index 2040 Fund - Investor Class	Fidelity Advisor® Health Care Fund - Class I
Fidelity Freedom® Index 2040 Fund - Premier Class	Fidelity Advisor® Health Care Fund - Class Z

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Fidelity Advisor® Real Estate Fund - Class Z	Fidelity® Emerging Markets Fund - Class Z
Fidelity Advisor® Semiconductors Fund - Class A	Fidelity® Global Commodity Stock Fund - Class Z
Fidelity Advisor® Semiconductors Fund - Class Z	Fidelity® Global Equity Income Fund - Class Z
Fidelity Advisor Series VIII:	Fidelity® International Capital Appreciation K6 Fund
Fidelity Advisor® Diversified International Fund - Class Z	Fidelity® International Discovery Fund - Class Z
Fidelity Advisor® Focused Emerging Markets Fund - Class Z	Fidelity® International Growth Fund - Class Z
Fidelity Advisor® International Capital Appreciation Fund	Fidelity® International Small Cap Fund
Fidelity Advisor® International Capital Appreciation Fund - Class I	Fidelity® International Small Cap Fund - Class Z
Fidelity Advisor® International Capital Appreciation Fund - Class Z	Fidelity® International Small Cap Opportunities Fund - Class Z
Fidelity Capital Trust:	Fidelity® Overseas Fund - Class K
Fidelity® Disciplined Equity Fund	Fidelity® Total International Equity Fund - Class Z
Fidelity® Stock Selector Fund	Fidelity® Worldwide Fund - Class Z
Fidelity® Stock Selector Small Cap Fund	Fidelity Management Trust Company:
Fidelity® Stock Selector Small Cap Fund - Class Z	Fidelity Managed Income Portfolio - Class I
Fidelity Charles Street Trust:	Fidelity Mt. Vernon Street Trust:
Fidelity Advisor Asset Manager® 20% - Class Z	Fidelity® Growth Company K6 Fund
Fidelity Advisor Asset Manager® 40% - Class Z	Fidelity® Growth Strategies K6 Fund
Fidelity Advisor Asset Manager® 60% - Class Z	Fidelity Phillips Street Trust:
Fidelity Advisor Asset Manager® 70% - Class Z	Fidelity® Government Cash Reserves
Fidelity Advisor Asset Manager® 85% - Class Z	Fidelity Puritan Trust:
Fidelity Concord Street Trust:	Fidelity® Balanced Fund
Fidelity® 500 Index Fund	Fidelity® Balanced Fund - Class A
Fidelity® Extended Market Index Fund	Fidelity® Balanced Fund - Class K
Fidelity® International Index Fund	Fidelity® Balanced Fund - Class M
Fidelity® Large Cap Stock Fund	Fidelity® Balanced Fund - Class Z
Fidelity® Large Cap Stock Fund - Class A	Fidelity® Balanced K6 Fund
Fidelity® Nasdaq Composite Index® Fund	Fidelity® Low-Priced Stock Fund
Fidelity® Total Market Index Fund	Fidelity® Low-Priced Stock K6 Fund
Fidelity Contrafund:	Fidelity® Puritan® Fund
Fidelity Advisor® New Insights Fund - Class A	Fidelity® Puritan® K6 Fund
Fidelity Advisor® New Insights Fund - Class I	Fidelity® Value Discovery Fund - Class Z
Fidelity Advisor® New Insights Fund - Class M	Fidelity Salem Street Trust:
Fidelity Advisor® New Insights Fund - Class Z	Fidelity® Corporate Bond Fund - Class Z
Fidelity® Contrafund®	Fidelity® Emerging Markets Index Fund
Fidelity® Contrafund® - Class K	Fidelity® Global ex U.S. Index Fund
Fidelity® Contrafund® - Class K6	Fidelity® Inflation-Protected Bond Index Fund
Fidelity Devonshire Trust:	Fidelity® Intermediate Treasury Bond Index Fund
Fidelity® Equity-Income Fund - Class K	Fidelity® International Bond Index Fund
Fidelity® Mid Cap Value Fund - Class Z	Fidelity® International Sustainability Index Fund
Fidelity® Stock Selector Large Cap Value Fund	Fidelity® Investment Grade Bond Fund - Class Z
Fidelity Financial Trust:	Fidelity® Large Cap Growth Index Fund
Fidelity® Equity Dividend Income Fund - Class M	Fidelity® Large Cap Value Index Fund
Fidelity Hastings Street Trust:	Fidelity® Long-Term Treasury Bond Index Fund
Fidelity® Growth Discovery Fund - Class K	Fidelity® Mid Cap Growth Index Fund
Fidelity® Mega Cap Stock Fund - Class Z	Fidelity® Mid Cap Index Fund
Fidelity Hereford Street Trust:	Fidelity® Mid Cap Value Index Fund
Fidelity® Government Money Market Fund	Fidelity® Real Estate Index Fund
Fidelity® Government Money Market Fund - Class K6	Fidelity® Short-Term Bond Index Fund
Fidelity® Government Money Market Fund - Daily Money Class	Fidelity® Short-Term Treasury Bond Index Fund
Fidelity® Government Money Market Fund - Premium Class	Fidelity® Small Cap Growth Index Fund
Fidelity Income Fund:	Fidelity® Small Cap Index Fund
Fidelity® Total Bond Fund	Fidelity® Small Cap Value Index Fund
Fidelity® Total Bond Fund - Class Z	Fidelity® Sustainability Bond Index Fund - Institutional Class
Fidelity® Total Bond K6 Fund	Fidelity® Total International Index Fund
Fidelity Institutional Asset Management Trust Company:	Fidelity® U.S. Bond Index Fund
Fidelity CIT FIAM Core Plus Commingled Pool - Class I	Fidelity® U.S. Sustainability Index Fund - Institutional Class
Fidelity Investment Trust:	Fidelity Securities Fund:
Fidelity® Diversified International Fund - Class K	Fidelity® Blue Chip Growth Fund
Fidelity® Diversified International K6 Fund	Fidelity® Blue Chip Growth Fund - Class K
Fidelity® Emerging Markets Fund - Class K	Fidelity® Blue Chip Growth K6 Fund

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Fidelity® Dividend Growth Fund	Franklin Custodian Funds:
Fidelity® Growth & Income Fund - Class Z	Franklin DynaTech Fund - Class A
Fidelity® Leveraged Company Stock Fund - Class M	Franklin DynaTech Fund - Class R
Fidelity® OTC K6 Portfolio	Franklin DynaTech Fund - Class R6
Fidelity® OTC Portfolio	Franklin Growth Fund - Class A
Fidelity® Real Estate Income Fund - Class Z	Franklin Growth Fund - Class R
Fidelity® Small Cap Growth Fund - Class A	Franklin Growth Fund - Class R6
Fidelity® Small Cap Growth Fund - Class Z	Franklin Income Fund - Class R
Fidelity® Small Cap Growth K6 Fund	Franklin Income Fund - Class R6
Fidelity® Small Cap Value Fund	Franklin U.S. Government Securities Fund - Class R6
Fidelity® Small Cap Value Fund - Class Z	Franklin Utilities Fund - Class A1
Fidelity Select Portfolios:	Franklin Utilities Fund - Class R
Fidelity® Select Energy Portfolio - Class I	Franklin Utilities Fund - Class R6
Fidelity® Select Energy Portfolio - Class Z	Franklin Fund Allocator Series:
Fidelity® Select Health Care Portfolio	Franklin Corefolio Allocation Fund - Class R6
Fidelity® Select Semiconductors Portfolio	Franklin Global Trust:
Fidelity® Select Technology Portfolio - Class I	Franklin International Growth Fund - Class R6
Fidelity® Select Technology Portfolio - Class Z	Franklin Gold and Precious Metals Fund:
Fidelity® Select Utilities Portfolio - Class Z	Franklin Gold and Precious Metals Fund - Advisor Class
Fidelity Summer Street Trust:	Franklin Gold and Precious Metals Fund - Class A
Fidelity® Capital & Income Fund	Franklin Gold and Precious Metals Fund - Class R6
Fidelity Variable Insurance Products Fund:	Franklin High Income Trust:
Fidelity® VIP Equity-Income Portfolio - Initial Class	Franklin High Income Fund - Class R6
Fidelity® VIP Equity-Income Portfolio - Service Class 2	Franklin Investors Securities Trust:
Fidelity® VIP Growth Portfolio - Initial Class	Franklin Convertible Securities Fund - Class R6
Fidelity® VIP Growth Portfolio - Service Class 2	Franklin Equity Income Fund - Class R6
Fidelity® VIP High Income Portfolio - Initial Class	Franklin Low Duration Total Return Fund - Class R6
Fidelity® VIP Overseas Portfolio - Initial Class	Franklin Managed Trust:
Fidelity® VIP Overseas Portfolio - Service Class 2	Franklin Rising Dividends Fund - Class A
Fidelity Variable Insurance Products Fund II:	Franklin Rising Dividends Fund - Class R
Fidelity® VIP Contrafund® Portfolio - Initial Class	Franklin Rising Dividends Fund - Class R6
Fidelity® VIP Contrafund® Portfolio - Service Class 2	Franklin Mutual Series Funds:
Fidelity® VIP Index 500 Portfolio - Initial Class	Franklin Mutual Beacon Fund - Class R6
Fidelity Variable Insurance Products Fund III:	Franklin Mutual Global Discovery Fund - Class R
Fidelity® VIP Mid Cap Portfolio - Initial Class	Franklin Mutual Global Discovery Fund - Class R6
Fidelity® VIP Mid Cap Portfolio - Service Class 2	Franklin Mutual Quest Fund - Class R6
Fidelity Variable Insurance Products Fund V:	Franklin Mutual Shares Fund - Class R
Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	Franklin Strategic Series:
Financial Investors Trust:	Franklin Biotechnology Discovery Fund - Class R6
ALPS CoreCommodity Management CompleteCommodities® Strategy Fund - Class I	Franklin Core Plus Bond Fund - Class R6
The Disciplined Growth Investors Fund	Franklin Growth Opportunities Fund - Class R6
First Eagle Funds:	Franklin Small Cap Growth Fund - Advisor Class
First Eagle Global Fund - Class A	Franklin Small Cap Growth Fund - Class R6
First Eagle Global Fund - Class I	Franklin Small-Mid Cap Growth Fund - Class A
First Eagle Global Fund - Class R6	Franklin Small-Mid Cap Growth Fund - Class R
First Eagle Global Income Builder Fund - Class R6	Franklin Small-Mid Cap Growth Fund - Class R6
First Eagle Global Real Assets Fund - Class R6	Franklin Templeton Variable Insurance Products Trust:
First Eagle Gold Fund - Class R6	Franklin Small Cap Value VIP Fund - Class 1
First Eagle Overseas Fund - Class A	Franklin Small Cap Value VIP Fund - Class 2
First Eagle Overseas Fund - Class I	Franklin Value Investors Trust:
First Eagle Overseas Fund - Class R6	Franklin Mutual Small-Mid Cap Value Fund - Class A
First Eagle U.S. Fund - Class R6	Franklin Mutual U.S. Mid Cap Value Fund - Class A
Fisher Investments Collective Trust:	Franklin Mutual U.S. Mid Cap Value Fund - Class R
Fisher Investments All World Equity Collective Fund - Class 4	Franklin Small Cap Value Fund - Class R
Fisher Investments U.S. Fixed Income Collective Fund - Class 4	Franklin Small Cap Value Fund - Class R6
FMI Funds, Inc.:	Frost Family of Funds:
FMI Common Stock Fund - Institutional Class	Frost Total Return Bond Fund - Institutional Class
FMI Large Cap Fund - Institutional Class	FundVantage Trust:
Forum Funds:	Polen Growth Fund - Institutional Class
MAI Managed Volatility Fund - Institutional Class	Gabelli Gold Fund, Inc.:

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Gabelli Gold Fund, Inc. - Class AAA	Goldman Sachs GQG Partners International Opportunities Fund - Class R6 Shares
The Gabelli Money Market Funds:	Great Gray Collective Investment Trust:
The Gabelli U.S. Treasury Money Market Fund - Class I Shares	AB US Large Cap Growth CIT (W Series) - Fee Class G
Galliard Collective Investment Trust:	AB US Large Cap Growth CIT (W Series) - Fee Class L
ABC Stable Value Fund	AB US Large Cap Growth CIT (W Series) - Fee Class M
Galliard Stable Return Fund - Class C CIT	AB US Large Cap Growth CIT (W Series) - Fee Class MSG
Gateway Trust:	AB US Large Cap Growth CIT (W Series) - Fee Class P-1
Gateway Equity Call Premium Fund - Class N	AB US Large Cap Growth CIT (W Series) - Fee Class R
The Glenmede Fund, Inc.:	AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1
Glenmede Disciplined U.S. Growth Equity Portfolio - Advisor Shares	AB US Small and Mid Cap Value CIT (W Series) - Fee Class P-1
Glenmede Small Cap Equity Portfolio - Advisor Shares	AB US Small Cap Growth CIT (W Series) - Fee Class S
GMO Trust:	Balanced Sustainable Fund - Fee Class I1
GMO Quality Fund - Class R6	Balanced Sustainable Fund - Fee Class R1
Goldman Sachs Collective Trust:	BlackRock Developed Real Estate Index Fund - Fee Class 1
Goldman Sachs Core Plus Fixed Income Collective Trust Fund - Institutional Series Class 1	BlackRock EAFE Equity Index Fund - Fee Class 1
Goldman Sachs Trust:	BlackRock EAFE Equity Index Fund - Fee Class 6
Goldman Sachs Absolute Return Tracker Fund - Class R6 Shares	BlackRock EAFE Equity Index Fund - Fee Class R
Goldman Sachs Absolute Return Tracker Fund - Institutional Shares	BlackRock Equity Index Fund - Fee Class 1
Goldman Sachs Balanced Strategy Portfolio - Class R6 Shares	BlackRock Equity Index Fund - Fee Class 6
Goldman Sachs Bond Fund - Class A Shares	BlackRock Equity Index Fund - Fee Class R
Goldman Sachs Bond Fund - Class R6 Shares	BlackRock High Yield Bond Fund - Fee Class R
Goldman Sachs Clean Energy Income Fund - Class R6 Shares	BlackRock LifePath Dynamic 2030 Fund - Fee Class R6
Goldman Sachs Commodity Strategy Fund - Class A Shares	BlackRock LifePath Dynamic 2035 Fund - Fee Class R6
Goldman Sachs Core Fixed Income Fund - Class R6 Shares	BlackRock LifePath Dynamic 2040 Fund - Fee Class R6
Goldman Sachs Dynamic Global Equity Fund - Class R6 Shares	BlackRock LifePath Dynamic 2045 Fund - Fee Class R6
Goldman Sachs Emerging Markets Equity Fund - Class R6 Shares	BlackRock LifePath Dynamic 2050 Fund - Fee Class R6
Goldman Sachs Emerging Markets Equity Insights Fund - Class R6 Shares	BlackRock LifePath Dynamic 2055 Fund - Fee Class R6
Goldman Sachs Financial Square Government Fund - Class R6 Shares	BlackRock LifePath Dynamic 2060 Fund - Fee Class R6
Goldman Sachs Global Core Fixed Income Fund - Class A Shares	BlackRock LifePath Dynamic 2065 Fund - Fee Class R6
Goldman Sachs Global Core Fixed Income Fund - Class R6 Shares	BlackRock LifePath Dynamic Retirement Fund - Fee Class R6
Goldman Sachs Growth and Income Strategy Portfolio - Class R6 Shares	BlackRock LifePath® Index 2030 Fund - Fee Class 35
Goldman Sachs Growth Strategy Portfolio - Class R6 Shares	BlackRock LifePath® Index 2030 Fund - Fee Class R1
Goldman Sachs Inflation Protected Securities Fund - Class R6 Shares	BlackRock LifePath® Index 2030 Fund - Fee Class S
Goldman Sachs International Equity ESG Fund - Class A Shares	BlackRock LifePath® Index 2035 Fund - Fee Class 35
Goldman Sachs International Equity ESG Fund - Class R6 Shares	BlackRock LifePath® Index 2035 Fund - Fee Class R1
Goldman Sachs International Equity Income Fund - Class R6 Shares	BlackRock LifePath® Index 2035 Fund - Fee Class S
Goldman Sachs International Equity Income Fund - Institutional Shares	BlackRock LifePath® Index 2040 Fund - Fee Class 35
Goldman Sachs International Equity Insights Fund - Class R6 Shares	BlackRock LifePath® Index 2040 Fund - Fee Class R1
Goldman Sachs International Small Cap Insights Fund - Class A Shares	BlackRock LifePath® Index 2040 Fund - Fee Class S
Goldman Sachs International Small Cap Insights Fund - Class R6 Shares	BlackRock LifePath® Index 2045 Fund - Fee Class 35
Goldman Sachs International Tax-Managed Equity Fund - Class R6 Shares	BlackRock LifePath® Index 2045 Fund - Fee Class R1
Goldman Sachs Large Cap Equity Fund - Class A Shares	BlackRock LifePath® Index 2045 Fund - Fee Class S
Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares	BlackRock LifePath® Index 2050 Fund - Fee Class 35
Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares	BlackRock LifePath® Index 2050 Fund - Fee Class R1
Goldman Sachs Mid Cap Growth Fund - Class A Shares	BlackRock LifePath® Index 2050 Fund - Fee Class S
Goldman Sachs Mid Cap Growth Fund - Class R Shares	BlackRock LifePath® Index 2055 Fund - Fee Class 35
Goldman Sachs Mid Cap Growth Fund - Class R6 Shares	BlackRock LifePath® Index 2055 Fund - Fee Class R1
Goldman Sachs Mid Cap Value Fund - Class A Shares	BlackRock LifePath® Index 2055 Fund - Fee Class S
Goldman Sachs Mid Cap Value Fund - Class R6 Shares	BlackRock LifePath® Index 2060 Fund - Fee Class 35
Goldman Sachs Small Cap Growth Insights Fund - Class A Shares	BlackRock LifePath® Index 2060 Fund - Fee Class R1
Goldman Sachs Small Cap Growth Insights Fund - Class R6 Shares	BlackRock LifePath® Index 2060 Fund - Fee Class S
Goldman Sachs Small Cap Value Fund - Class A Shares	BlackRock LifePath® Index 2065 Fund - Fee Class 35
Goldman Sachs Small Cap Value Fund - Class R Shares	BlackRock LifePath® Index 2065 Fund - Fee Class R1
Goldman Sachs Small Cap Value Fund - Class R6 Shares	BlackRock LifePath® Index 2065 Fund - Fee Class S
Goldman Sachs Small Cap Value Fund - Institutional Shares	BlackRock LifePath® Index 2070 Fund - Fee Class R1
Goldman Sachs Small Cap Value Insights Fund - Class R6 Shares	BlackRock LifePath® Index 2070 Fund - Fee Class S
Goldman Sachs Small Cap Value Insights Fund - Institutional Class	BlackRock LifePath® Index Retirement Fund - Fee Class 35
Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares	BlackRock LifePath® Index Retirement Fund - Fee Class R1
Goldman Sachs U.S. Mortgages Fund - Class R6 Shares	BlackRock LifePath® Index Retirement Fund - Fee Class S
Goldman Sachs Trust II:	BlackRock Long Term Credit Index Fund - Fee Class 6

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BlackRock Mid Cap Equity Index Fund - Fee Class 1	flexPATH Index+ Conservative Retirement Fund - Fee Class R1
BlackRock Mid Cap Equity Index Fund - Fee Class 6	flexPATH Index+ Moderate 2035 Fund - Fee Class R1
BlackRock Mid Cap Equity Index Fund - Fee Class R	flexPATH Index+ Moderate 2045 Fund - Fee Class R1
BlackRock MidCap Growth Equity Fund - Fee Class L1	flexPATH Index+ Moderate 2055 Fund - Fee Class R1
BlackRock MSCI ACWI ex-U.S. Index Fund - Fee Class R	flexPATH Index+ Moderate 2065 Fund - Fee Class R1
BlackRock Russell 2000® Growth Index Fund - Fee Class R	flexPATH Index+ Moderate Retirement Fund - Fee Class R1
BlackRock Russell 2000® Index Fund - Fee Class 6	flexPATH Stable Value Fund - Fee Class R1
BlackRock Russell 2000® Index Fund - Fee Class R	flexPATH Stable Value Fund II - Fee Class R1
BlackRock Total Return Bond Fund - Fee Class 6	flexPATH US REIT Fund - Fee Class R1
BlackRock U.S. Debt Index Fund - Fee Class 1	Franklin DynaTech GG Trust CIT - Fee Class R1
BlackRock U.S. Debt Index Fund - Fee Class 6	Franklin Growth GG Trust CIT - Fee Class R
BlackRock U.S. Debt Index Fund - Fee Class R	Franklin Small Cap Value GG Trust CIT - Fee Class R
BlackRock U.S. TIPS Index Fund - Fee Class 1	Great Gray Blended Research Core Equity Fund - Fee Class R
BlackRock U.S. TIPS Index Fund - Fee Class R	Great Gray EUPAC Trust - Fee Class I1 CIT
Cash Balance CIT - Fee Class R1	Great Gray EUPAC Trust - Fee Class R1 CIT
ClearBridge International Growth CIT - Fee Class S1	Great Gray Trust American Funds 2025 Fund - Class I
ClearBridge Large Cap Growth CIT - Class MSG	Great Gray Trust American Funds 2030 Fund - Class I
ClearBridge Small Cap Growth CIT - Unit Class R	Great Gray Trust American Funds 2035 Fund - Class I
ClearBridge Small Cap Growth CIT - Unit Class R2	Great Gray Trust American Funds 2040 Fund - Class I
Columbia Overseas Value CIT - Fee Class R	Great Gray Trust American Funds 2045 Fund - Class I
Core Bond Fund - Fee Class I1	Great Gray Trust American Funds 2050 Fund - Class I
Core Bond Fund - Fee Class R1	Great Gray Trust American Funds 2055 Fund - Class I
Core Bond Fund - Fee Class T	Great Gray Trust American Funds 2065 Fund - Class I
Core Plus Bond Fund - Fee Class I1	Great Gray Trust Capital Group 2010 Target Date Fund - Class R1
Core Plus Bond Fund - Fee Class R1	Great Gray Trust Capital Group 2010 Target Date Fund - Fee Class MS
Core Plus Bond Fund II - Fee Class R1	Great Gray Trust Capital Group 2015 Target Date Fund - Class R1
Core Plus Bond Fund III - Fee Class R1	Great Gray Trust Capital Group 2015 Target Date Fund - Fee Class MS
DB Growth Portfolio - Institutional Fee Class	Great Gray Trust Capital Group 2020 Target Date Fund - Class R1
Diamond Hill Large Cap Portfolio - Fee Class R2	Great Gray Trust Capital Group 2020 Target Date Fund - Fee Class MS
Emerging Markets Fund - Fee Class R1	Great Gray Trust Capital Group 2025 Target Date Fund - Class R1
Emerging Markets Fund II - Fee Class I1 CIT	Great Gray Trust Capital Group 2025 Target Date Fund - Fee Class MS
Emerging Markets Fund II - Fee Class R1 CIT	Great Gray Trust Capital Group 2030 Target Date Fund - Class R1
Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M	Great Gray Trust Capital Group 2030 Target Date Fund - Fee Class MS
Federated Hermes MDT Mid Cap Growth - Fee Class P	Great Gray Trust Capital Group 2035 Target Date Fund - Class R1
Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P	Great Gray Trust Capital Group 2035 Target Date Fund - Fee Class MS
Federated Hermes Total Return Bond Collective Investment Fund - MS Class	Great Gray Trust Capital Group 2040 Target Date Fund - Class R1
flexPATH Index Aggressive 2035 Fund - Fee Class R1	Great Gray Trust Capital Group 2040 Target Date Fund - Fee Class MS
flexPATH Index Aggressive 2045 Fund - Fee Class R1	Great Gray Trust Capital Group 2045 Target Date Fund - Class R1
flexPATH Index Aggressive 2055 Fund - Fee Class R1	Great Gray Trust Capital Group 2045 Target Date Fund - Fee Class MS
flexPATH Index Aggressive 2065 Fund - Fee Class R1	Great Gray Trust Capital Group 2050 Target Date Fund - Class R1
flexPATH Index Aggressive Retirement Fund - Fee Class R1	Great Gray Trust Capital Group 2050 Target Date Fund - Fee Class MS
flexPATH Index Conservative 2035 Fund - Fee Class R1	Great Gray Trust Capital Group 2055 Target Date Fund - Class R1
flexPATH Index Conservative 2045 Fund - Fee Class R1	Great Gray Trust Capital Group 2055 Target Date Fund - Fee Class MS
flexPATH Index Conservative 2055 Fund - Fee Class R1	Great Gray Trust Capital Group 2060 Target Date Fund - Class R1
flexPATH Index Conservative 2065 Fund - Fee Class R1	Great Gray Trust Capital Group 2060 Target Date Fund - Fee Class MS
flexPATH Index Conservative Retirement Fund - Fee Class R1	Great Gray Trust Capital Group 2065 Target Date Fund - Class R1
flexPATH Index Moderate 2035 Fund - Fee Class R1	Great Gray Trust Capital Group 2065 Target Date Fund - Fee Class MS
flexPATH Index Moderate 2045 Fund - Fee Class R1	Great Gray Trust Capital Group 2070 Target Date Fund - Class R1
flexPATH Index Moderate 2055 Fund - Fee Class R1	Great Gray Trust Capital Group 2070 Target Date Fund - Fee Class MS
flexPATH Index Moderate 2065 Fund - Fee Class R1	Great Gray Trust EUPAC - Fee Class CT CIT
flexPATH Index Moderate Retirement Fund - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2005 Trust - Fee Class R1
flexPATH Index+ Aggressive 2035 Fund - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2010 Trust - Fee Class R1
flexPATH Index+ Aggressive 2045 Fund - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2015 Trust - Fee Class R1
flexPATH Index+ Aggressive 2055 Fund - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2020 Trust - Fee Class R1
flexPATH Index+ Aggressive 2065 Fund - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2025 Trust - Fee Class R1
flexPATH Index+ Aggressive Retirement Fund - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2030 Trust - Fee Class R1
flexPATH Index+ Conservative 2035 Fund - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2035 Trust - Fee Class R1
flexPATH Index+ Conservative 2045 Fund - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2040 Trust - Fee Class R1
flexPATH Index+ Conservative 2055 Fund - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2045 Trust - Fee Class R1
flexPATH Index+ Conservative 2065 Fund - Fee Class R1	Great Gray Trust T. Rowe Price Retirement Date 2050 Trust - Fee Class R1

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Great Gray Trust T. Rowe Price Retirement Date 2055 Trust - Fee Class R1	MyCompass American Funds 2045 Fund - Fee Class R
Great Gray Trust T. Rowe Price Retirement Date 2060 Trust - Fee Class R1	MyCompass American Funds 2050 Fund - Fee Class R
Great Gray Trust T. Rowe Price Retirement Date 2065 Trust - Fee Class R1	MyCompass American Funds 2055 Fund - Fee Class R
International Equity Fund - Fee Class I1	MyCompass American Funds 2060 Fund - Fee Class R
International Equity Fund - Fee Class R1	MyCompass American Funds 2065 Fund - Fee Class R
International Growth Fund - Fee Class R	MyCompass Blend 2030 Fund - Fee Class R
International Growth Fund II - Fee Class I1	MyCompass Blend 2030 Fund - Fee Class R6
International Growth Fund II - Fee Class R1	MyCompass Blend 2035 Fund - Fee Class R
International Stock Fund - Fee Class I1	MyCompass Blend 2035 Fund - Fee Class R6
International Stock Fund - Fee Class R1	MyCompass Blend 2040 Fund - Fee Class R
International Stock Fund - Fee Class T	MyCompass Blend 2040 Fund - Fee Class R6
Janus Henderson Developed World Bond Collective Fund - Fee Class III	MyCompass Blend 2045 Fund - Fee Class R
Janus Henderson Enterprise Collective Fund - Class III	MyCompass Blend 2045 Fund - Fee Class R6
Janus Henderson Enterprise Collective Fund - Class MS	MyCompass Blend 2050 Fund - Fee Class R
Janus Henderson International Alpha Equity Collective Fund - Class III	MyCompass Blend 2050 Fund - Fee Class R6
Large Cap Growth Fund - Fee Class I1	MyCompass Blend 2055 Fund - Fee Class R
Large Cap Growth Fund - Fee Class R1	MyCompass Blend 2055 Fund - Fee Class R6
Large Cap Growth Fund - Fee Class T	MyCompass Blend 2060 Fund - Fee Class R
Large Cap Growth Fund II - Fee Class I1	MyCompass Blend 2060 Fund - Fee Class R6
Large Cap Growth Fund II - Fee Class R1	MyCompass Blend 2065 Fund - Fee Class R
Large Cap Growth Fund III - Fee Class I1	MyCompass Blend 2065 Fund - Fee Class R6
Large Cap Growth Fund III - Fee Class R1	MyCompass Blend 2070 Fund - Fee Class R
Large Cap Growth Fund IV - Fee Class I1	MyCompass Blend 2070 Fund - Fee Class R6
Large Cap Growth Fund IV - Fee Class R1	MyCompass Blend In-Retirement Fund - Fee Class R
Large Cap Value Fund - Fee Class I1	MyCompass Blend In-Retirement Fund - Fee Class R6
Large Cap Value Fund - Fee Class R1	MyCompass Index Aggressive 2035 Fund - Fee Class F
Large Cap Value Fund - Fee Class T	MyCompass Index Aggressive 2035 Fund - Fee Class R
Large Cap Value Fund II - Fee Class R1	MyCompass Index Aggressive 2035 Fund - Fee Class R6
Large Cap Value Fund III - Fee Class I1	MyCompass Index Aggressive 2045 Fund - Fee Class F
Large Cap Value Fund III - Fee Class R1	MyCompass Index Aggressive 2045 Fund - Fee Class R
Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH	MyCompass Index Aggressive 2045 Fund - Fee Class R6
Lord Abbett Total Return Trust II - Fee Class R	MyCompass Index Aggressive 2055 Fund - Fee Class F
MassMutual Pooled Stable Trust - Class 25	MyCompass Index Aggressive 2055 Fund - Fee Class R
MassMutual Pooled Stable Trust - Class R	MyCompass Index Aggressive 2055 Fund - Fee Class R6
MassMutual Small Cap Growth Equity Fund - Fee Class CT	MyCompass Index Aggressive 2065 Fund - Fee Class F
MFS Growth Equity Fund CIT - Fee Class S	MyCompass Index Aggressive 2065 Fund - Fee Class R
MFS International Equity CIT - Fee Class CT	MyCompass Index Aggressive 2065 Fund - Fee Class R6
MFS Large Cap Value CIT - Fee Class CT	MyCompass Index Aggressive Retirement Fund - Fee Class R
MFS Mid Cap Growth CIT - Fee Class 2W	MyCompass Index Aggressive Retirement Fund - Fee Class R6
MFS Mid Cap Growth CIT - Fee Class CT	MyCompass Index Conservative 2035 Fund - Fee Class R
MFS Mid Cap Growth CIT - Fee Class S	MyCompass Index Conservative 2035 Fund - Fee Class R6
MFS Mid Cap Growth Fund - Fee Class MSG	MyCompass Index Conservative 2045 Fund - Fee Class R
MFS Mid Cap Value Fund - Fee Class 2W	MyCompass Index Conservative 2045 Fund - Fee Class R6
MFS Mid Cap Value Fund - Fee Class CT	MyCompass Index Conservative 2055 Fund - Fee Class R
Mid Cap Growth Fund - Fee Class I1	MyCompass Index Conservative 2055 Fund - Fee Class R6
Mid Cap Growth Fund - Fee Class R1	MyCompass Index Conservative 2065 Fund - Fee Class F
Mid Cap Growth Fund II - Fee Class I1	MyCompass Index Conservative 2065 Fund - Fee Class R
Mid Cap Growth Fund II - Fee Class R1	MyCompass Index Conservative 2065 Fund - Fee Class R6
Mid Cap Growth Fund III - Fee Class R1 CIT	MyCompass Index Conservative Retirement Fund - Fee Class F
Mid Cap Value Fund - Fee Class I1	MyCompass Index Conservative Retirement Fund - Fee Class R
Mid Cap Value Fund - Fee Class R1	MyCompass Index Conservative Retirement Fund - Fee Class R6
Mid Cap Value Fund II - Fee Class I1 CIT	MyCompass Index Moderate 2035 Fund - Fee Class F
Mid Cap Value Fund II - Fee Class R1 CIT	MyCompass Index Moderate 2035 Fund - Fee Class R
MyCompass American Funds 2010 Fund - Fee Class R	MyCompass Index Moderate 2035 Fund - Fee Class R6
MyCompass American Funds 2015 Fund - Fee Class R	MyCompass Index Moderate 2045 Fund - Fee Class F
MyCompass American Funds 2020 Fund - Fee Class R	MyCompass Index Moderate 2045 Fund - Fee Class R
MyCompass American Funds 2025 Fund - Fee Class R	MyCompass Index Moderate 2045 Fund - Fee Class R6
MyCompass American Funds 2030 Fund - Fee Class R	MyCompass Index Moderate 2055 Fund - Fee Class F
MyCompass American Funds 2035 Fund - Fee Class R	MyCompass Index Moderate 2055 Fund - Fee Class R
MyCompass American Funds 2040 Fund - Fee Class R	MyCompass Index Moderate 2055 Fund - Fee Class R6

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MyCompass Index Moderate 2065 Fund - Fee Class F	Voya Stable Value Fund - Fee Class 20
MyCompass Index Moderate 2065 Fund - Fee Class R	Voya Stable Value Fund - Fee Class 50
MyCompass Index Moderate 2065 Fund - Fee Class R6	Great Gray Collective Investment Trust III:
MyCompass Index Moderate Retirement Fund - Fee Class F	MetLife Stable Value Solutions Fund - Fee Class J
MyCompass Index Moderate Retirement Fund - Fee Class R	The Growth Fund of America:
MyCompass Index Moderate Retirement Fund - Fee Class R6	American Funds® The Growth Fund of America® - Class R-2
MyWayRetirement Balanced Fund - Fee Class R	American Funds® The Growth Fund of America® - Class R-2E
MyWayRetirement Commodities Fund - Fee Class R	American Funds® The Growth Fund of America® - Class R-3
MyWayRetirement Core Bond Fund - Fee Class R	American Funds® The Growth Fund of America® - Class R-4
MyWayRetirement Emerging Markets Fund - Fee Class R	American Funds® The Growth Fund of America® - Class R-5
MyWayRetirement Global Bond Fund - Fee Class R	American Funds® The Growth Fund of America® - Class R-6
MyWayRetirement Index 2030 Fund - Fee Class R	Guggenheim Funds Trust:
MyWayRetirement Index 2035 Fund - Fee Class R	Guggenheim Floating Rate Strategies Fund - Class R6
MyWayRetirement Index 2040 Fund - Fee Class R	Guggenheim Total Return Bond Fund - Class R6
MyWayRetirement Index 2045 Fund - Fee Class R	GuideStone Funds:
MyWayRetirement Index 2050 Fund - Fee Class R	GuideStone Funds Medium-Duration Bond Fund - Institutional Class
MyWayRetirement Index 2055 Fund - Fee Class R	Hand Composite Employee Benefit Trust:
MyWayRetirement Index 2060 Fund - Fee Class R	Channing SMID Cap Intrinsic Value CIF - Class R0
MyWayRetirement Index 2065 Fund - Fee Class R	Retirement Right Stable Value Fund - Class I
MyWayRetirement Index Retirement Fund - Fee Class R	Harbor Collective Investment Trust:
MyWayRetirement International Growth Fund - Fee Class R	Harbor Capital Appreciation CIT - Class 5
MyWayRetirement International Value Fund - Fee Class R	Harbor Capital Appreciation CIT - Class R
MyWayRetirement Large Cap Growth Fund - Fee Class R	Harbor Funds:
MyWayRetirement Large Cap Value Fund - Fee Class R	Harbor Capital Appreciation Fund - Investor Class
MyWayRetirement Mid Cap Growth Fund - Fee Class R	Harbor Capital Appreciation Fund - Retirement Class
MyWayRetirement Mid Cap Value Fund - Fee Class R	Harbor Core Bond Fund - Retirement Class
MyWayRetirement Multisector Bond Fund - Fee Class R	Harbor Core Plus Fund - Retirement Class
MyWayRetirement Real Estate Fund - Fee Class R	Harbor International Core Fund - Retirement Class
MyWayRetirement Small Cap Growth Fund - Fee Class R	Harbor International Fund - Investor Class
MyWayRetirement Small Cap Value Fund - Fee Class R	Harbor International Fund - Retirement Class
Neuberger Berman Core Bond (GG) Trust - Founders Fee Class	Harbor International Small Cap Fund - Retirement Class
PGIM Global Total Return Bond Fund - Fee Class R	Harbor Small Cap Growth Fund - Retirement Class
PGIM High Yield Bond Fund CIT - Fee Class R	Harbor Small Cap Value Fund - Retirement Class
PGIM Select Real Estate Fund CIT - Fee Class R	Harding, Loevner Funds, Inc.:
PGIM Total Return Bond Fund CIT - Fee Class LP	Harding, Loevner Funds, Inc. International Equity Portfolio - Institutional Class Z
PIMCO RAE US CIT - Founders Class	The Hartford Mutual Funds, Inc.:
Pioneer Bond Fund Trust - Fee Class R1	The Hartford Balanced Income Fund - Class R6
Pioneer International Equity Portfolio - Fee Class R1	Hartford Climate Opportunities Fund - Class R6
Pioneer Large Cap Value Portfolio - Fee Class R1	Hartford Core Equity Fund - Class R4
Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1	Hartford Core Equity Fund - Class R6
Principal International Equity Fund GG Trust - Fee Class N	The Hartford Dividend and Growth Fund - Class R6
Putnam Large Cap Value Trust II - Class MSG	Hartford Emerging Markets Equity Fund - Class R6
Putnam Small Cap Growth Trust - Fee Class R	The Hartford Equity Income Fund - Class R6
Small Cap Growth Fund - Fee Class I1	Hartford Global Impact Fund - Class R6
Small Cap Growth Fund - Fee Class R1	The Hartford Healthcare Fund - Class R6
Small Cap Growth Fund II - Fee Class I1	The Hartford High Yield Fund - Class R6
Small Cap Growth Fund II - Fee Class R1	Hartford International Equity Fund - Class R6
Small Cap Growth Fund II - Fee Class T	The Hartford International Opportunities Fund - Class R4
Small Cap Growth Fund III - Fee Class I1	The Hartford International Opportunities Fund - Class R5
Small Cap Growth Fund III - Fee Class R1	The Hartford International Opportunities Fund - Class R6
Small Cap Value Fund - Fee Class I1	The Hartford International Opportunities Fund - Class Y
Small Cap Value Fund - Fee Class R1	The Hartford International Value Fund - Class R6
Small Cap Value Fund II - Fee Class I1	The Hartford MidCap Fund - Class R6
Small Cap Value Fund II - Fee Class R1	The Hartford MidCap Value Fund - Class R6
Small Cap Value Fund III - Fee Class I1	Hartford Small Cap Value Fund - Class R6
Small Cap Value Fund III - Fee Class R1	The Hartford Strategic Income Fund - Class R6
Small Cap Value Fund III - Fee Class T	The Hartford Total Return Bond Fund - Class R6
Voya Capital Preservation Fund - Fee Class CP1	The Hartford World Bond Fund - Class R6
Great Gray Collective Investment Trust II:	The Hartford Mutual Funds II, Inc.:
Voya Stable Value Fund - Fee Class 100	The Hartford Growth Opportunities Fund - Class R6

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Hartford Schroders Emerging Markets Equity Fund - Class SDR	Janus Henderson Global Equity Income Fund - Class N Shares
Hartford Schroders Emerging Markets Equity Fund - Class Y	Janus Henderson Global Life Sciences Fund - Class N Shares
Hartford Schroders International Multi-Cap Value Fund - Class SDR	Janus Henderson Global Real Estate Fund - Class N Shares
Hartford Schroders International Stock Fund - Class R5	Janus Henderson Global Research Fund - Class I Shares
Hartford Schroders International Stock Fund - Class SDR	Janus Henderson Global Technology and Innovation Fund - Class N Shares
Hartford Schroders US MidCap Opportunities Fund - Class SDR	Janus Henderson Mid Cap Value Fund - Class A Shares
Hotchkis and Wiley Funds:	Janus Henderson Mid Cap Value Fund - Class N Shares
Hotchkis & Wiley High Yield Fund - Class I	Janus Henderson Mid Cap Value Fund - Class R Shares
Hotchkis & Wiley Small Cap Value Fund - Class Z	Janus Henderson Mid Cap Value Fund - Class S Shares
Impax Funds Series Trust I:	Janus Henderson Mid Cap Value Fund - Class T Shares
Impax High Yield Bond Fund - Investor Class	Janus Henderson Multi-Sector Income Fund - Class N Shares
Impax International Sustainable Economy Fund - Institutional Class	Janus Henderson Overseas Fund - Class N Shares
Impax Sustainable Allocation Fund - Institutional Class	Janus Henderson Overseas Fund - Class R Shares
Impax Sustainable Allocation Fund - Investor Class	Janus Henderson Overseas Fund - Class S Shares
Impax Funds Series Trust III:	Janus Henderson Small Cap Value Fund - Class N Shares
Impax Ellevest Global Women's Leadership Fund - Institutional Class	Janus Henderson Small Cap Value Fund - Class T Shares
The Income Fund of America:	Janus Henderson Triton Fund - Class I Shares
American Funds® The Income Fund of America® - Class R-2	Janus Henderson Triton Fund - Class N Shares
American Funds® The Income Fund of America® - Class R-3	Janus Henderson Triton Fund - Class T Shares
American Funds® The Income Fund of America® - Class R-4	Janus Henderson Venture Fund - Class N Shares
American Funds® The Income Fund of America® - Class R-6	The Jensen Quality Growth Fund Inc.:
intellicents Collective Investment Trust:	The Jensen Quality Growth Fund Inc. - Class Y Shares
intellicents Aggressive CIF	John Hancock Bond Trust:
intellicents Conservative CIF	John Hancock High Yield Fund - Class R6
Intermediate Bond Fund of America:	John Hancock Investment Grade Bond Fund - Class R6
American Funds® Intermediate Bond Fund of America® - Class R-6	John Hancock Collective Investment Trust:
International Growth and Income Fund:	John Hancock Core Plus Fixed Income Trust - Class I2
American Funds® International Growth and Income Fund - Class R-6	John Hancock Stable Value Fund - Class I6
Invesco Trust Company:	John Hancock Funds II:
Invesco Core Plus Fixed Income Trust - Class A1	John Hancock 2010 Lifetime Blend Portfolio - Class R6
The Investment Company of America:	John Hancock 2015 Lifetime Blend Portfolio - Class R6
American Funds® The Investment Company of America® - Class R-4	John Hancock 2020 Lifetime Blend Portfolio - Class R6
American Funds® The Investment Company of America® - Class R-6	John Hancock 2025 Lifetime Blend Portfolio - Class R6
Investment Managers Series Trust III:	John Hancock 2030 Lifetime Blend Portfolio - Class R6
FPA Crescent Fund - Supra Institutional Class	John Hancock 2035 Lifetime Blend Portfolio - Class R6
J.P. Morgan Fleming Mutual Fund Group, Inc.:	John Hancock 2040 Lifetime Blend Portfolio - Class R6
JPMorgan Mid Cap Value Fund - Class I Shares	John Hancock 2045 Lifetime Blend Portfolio - Class R6
JPMorgan Mid Cap Value Fund - Class R6 Shares	John Hancock 2050 Lifetime Blend Portfolio - Class R6
James Advantage Funds:	John Hancock 2055 Lifetime Blend Portfolio - Class R6
James Balanced: Golden Rainbow Fund - Institutional Class Shares	John Hancock 2060 Lifetime Blend Portfolio - Class R6
Janus Aspen Series:	John Hancock 2065 Lifetime Blend Portfolio - Class R6
Janus Henderson Balanced Portfolio - Institutional Shares	John Hancock Alternative Asset Allocation Fund - Class R6
Janus Henderson Enterprise Portfolio - Institutional Shares	John Hancock Emerging Markets Debt Fund - Class R6
Janus Investment Fund:	John Hancock Multimanager 2030 Lifetime Portfolio - Class R6
Janus Henderson Balanced Fund - Class I Shares	John Hancock Multimanager 2035 Lifetime Portfolio - Class R6
Janus Henderson Balanced Fund - Class N Shares	John Hancock Multimanager 2040 Lifetime Portfolio - Class R6
Janus Henderson Balanced Fund - Class R Shares	John Hancock Multimanager 2050 Lifetime Portfolio - Class R6
Janus Henderson Balanced Fund - Class S Shares	John Hancock Multimanager 2055 Lifetime Portfolio - Class R6
Janus Henderson Contrarian Fund - Class N Shares	John Hancock Multimanager 2060 Lifetime Portfolio - Class R6
Janus Henderson Developed World Bond Fund - Class N Shares	John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6
Janus Henderson Enterprise Fund - Class A Shares	John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6
Janus Henderson Enterprise Fund - Class I Shares	John Hancock Multimanager Lifestyle Conservative Portfolio - Class R6
Janus Henderson Enterprise Fund - Class N Shares	John Hancock Multimanager Lifestyle Growth Portfolio - Class R6
Janus Henderson Enterprise Fund - Class T Shares	John Hancock Multimanager Lifestyle Moderate Portfolio - Class R6
Janus Henderson Flexible Bond Fund - Class N Shares	John Hancock Strategic Income Opportunities Fund - Class R6
Janus Henderson Forty Fund - Class N Shares	John Hancock Funds III:
Janus Henderson Forty Fund - Class R Shares	John Hancock Disciplined Value Fund - Class I
Janus Henderson Forty Fund - Class S Shares	John Hancock Disciplined Value Fund - Class R6
Janus Henderson Forty Fund - Class T Shares	John Hancock Disciplined Value Mid Cap Fund - Class R6
Janus Henderson Global Equity Income Fund - Class I Shares	John Hancock International Growth Fund - Class I

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John Hancock International Growth Fund - Class R6	JPMorgan SmartRetirement® 2055 Fund - Class R4 Shares
John Hancock U.S. Growth Fund - Class R6	JPMorgan SmartRetirement® 2055 Fund - Class R6 Shares
John Hancock Investment Trust:	JPMorgan SmartRetirement® 2060 Fund - Class A Shares
John Hancock Balanced Fund - Class R6	JPMorgan SmartRetirement® 2060 Fund - Class R2 Shares
John Hancock Disciplined Value International Fund - Class R6	JPMorgan SmartRetirement® 2060 Fund - Class R4 Shares
John Hancock ESG Large Cap Core Fund - Class R6	JPMorgan SmartRetirement® 2060 Fund - Class R6 Shares
John Hancock Fundamental Large Cap Core Fund - Class R6	JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares
John Hancock Small Cap Core Fund - Class R6	JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares
John Hancock Investment Trust II:	JPMorgan SmartRetirement® Blend 2025 Fund - Class R6 Shares
John Hancock Financial Industries Fund - Class A	JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares
John Hancock Sovereign Bond Fund:	JPMorgan SmartRetirement® Blend 2035 Fund - Class R6 Shares
John Hancock Bond Fund - Class I	JPMorgan SmartRetirement® Blend 2040 Fund - Class R6 Shares
John Hancock Bond Fund - Class R4	JPMorgan SmartRetirement® Blend 2045 Fund - Class R6 Shares
John Hancock Bond Fund - Class R6	JPMorgan SmartRetirement® Blend 2050 Fund - Class R6 Shares
John Hancock Strategic Series:	JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares
John Hancock Income Fund - Class R6	JPMorgan SmartRetirement® Blend 2060 Fund - Class R6 Shares
JPMorgan Trust I:	JPMorgan SmartRetirement® Blend 2065 Fund - Class R6 Shares
JPMorgan Corporate Bond Fund - Class R6	JPMorgan SmartRetirement® Blend Income Fund - Class R6 Shares
JPMorgan Developed International Value Fund - Class R6 Shares	JPMorgan SmartRetirement® Income Fund - Class R2 Shares
JPMorgan Diversified Fund - Class R6	JPMorgan SmartRetirement® Income Fund - Class R4 Shares
JPMorgan Emerging Markets Equity Fund - Class I Shares	JPMorgan SmartRetirement® Income Fund - Class R6 Shares
JPMorgan Emerging Markets Equity Fund - Class R3 Shares	JPMorgan Strategic Income Opportunities Fund - Class R6 Shares
JPMorgan Emerging Markets Equity Fund - Class R6 Shares	JPMorgan U.S. Equity Fund - Class R2 Shares
JPMorgan Global Allocation Fund - Class R6 Shares	JPMorgan U.S. Equity Fund - Class R5 Shares
JPMorgan Global Bond Opportunities Fund - Class R6 Shares	JPMorgan U.S. Equity Fund - Class R6 Shares
JPMorgan Hedged Equity Fund - Class R6 Shares	JPMorgan U.S. GARP Equity Fund - Class R6 Shares
JPMorgan Income Builder Fund - Class A Shares	JPMorgan U.S. Large Cap Core Plus Fund - Class R6
JPMorgan Income Fund - Class R6 Shares	JPMorgan U.S. Research Enhanced Equity Fund - Class R6 Shares
JPMorgan International Equity Fund - Class R6 Shares	JPMorgan U.S. Small Company Fund - Class R6 Shares
JPMorgan Mid Cap Equity Fund - Class R6 Shares	JPMorgan U.S. Value Fund - Class R6 Shares
JPMorgan Short Duration Core Plus Fund - Class R6	JPMorgan Value Advantage Fund - Class I Shares
JPMorgan Small Cap Blend Fund - Class R6 Shares	JPMorgan Value Advantage Fund - Class R6 Shares
JPMorgan Small Cap Equity Fund - Class I Shares	JPMorgan Trust II:
JPMorgan Small Cap Equity Fund - Class R6 Shares	JPMorgan Core Bond Fund - Class R6 Shares
JPMorgan SmartRetirement® 2025 Fund - Class A Shares	JPMorgan Core Plus Bond Fund - Class R6 Shares
JPMorgan SmartRetirement® 2025 Fund - Class R2 Shares	JPMorgan Equity Income Fund - Class A Shares
JPMorgan SmartRetirement® 2025 Fund - Class R4 Shares	JPMorgan Equity Income Fund - Class R5 Shares
JPMorgan SmartRetirement® 2025 Fund - Class R6 Shares	JPMorgan Equity Income Fund - Class R6 Shares
JPMorgan SmartRetirement® 2030 Fund - Class A Shares	JPMorgan Equity Index Fund - Class R6 Shares
JPMorgan SmartRetirement® 2030 Fund - Class R2 Shares	JPMorgan Government Bond Fund - Class A Shares
JPMorgan SmartRetirement® 2030 Fund - Class R4 Shares	JPMorgan Government Bond Fund - Class R2 Shares
JPMorgan SmartRetirement® 2030 Fund - Class R6 Shares	JPMorgan Government Bond Fund - Class R6 Shares
JPMorgan SmartRetirement® 2035 Fund - Class A Shares	JPMorgan Growth Advantage Fund - Class R6 Shares
JPMorgan SmartRetirement® 2035 Fund - Class R2 Shares	JPMorgan High Yield Fund - Class R6 Shares
JPMorgan SmartRetirement® 2035 Fund - Class R4 Shares	JPMorgan Investor Balanced Fund - Class R6 Shares
JPMorgan SmartRetirement® 2035 Fund - Class R6 Shares	JPMorgan Investor Conservative Growth Fund - Class R6 Shares
JPMorgan SmartRetirement® 2040 Fund - Class A Shares	JPMorgan Investor Growth & Income Fund - Class R6 Shares
JPMorgan SmartRetirement® 2040 Fund - Class R2 Shares	JPMorgan Investor Growth Fund - Class R6 Shares
JPMorgan SmartRetirement® 2040 Fund - Class R4 Shares	JPMorgan Large Cap Growth Fund - Class R2 Shares
JPMorgan SmartRetirement® 2040 Fund - Class R6 Shares	JPMorgan Large Cap Growth Fund - Class R3 Shares
JPMorgan SmartRetirement® 2045 Fund - Class A Shares	JPMorgan Large Cap Growth Fund - Class R4 Shares
JPMorgan SmartRetirement® 2045 Fund - Class R2 Shares	JPMorgan Large Cap Growth Fund - Class R5 Shares
JPMorgan SmartRetirement® 2045 Fund - Class R4 Shares	JPMorgan Large Cap Growth Fund - Class R6 Shares
JPMorgan SmartRetirement® 2045 Fund - Class R6 Shares	JPMorgan Large Cap Value Fund - Class R6 Shares
JPMorgan SmartRetirement® 2050 Fund - Class A Shares	JPMorgan Mid Cap Growth Fund - Class R5 Shares
JPMorgan SmartRetirement® 2050 Fund - Class R2 Shares	JPMorgan Mid Cap Growth Fund - Class R6 Shares
JPMorgan SmartRetirement® 2050 Fund - Class R4 Shares	JPMorgan Short Duration Bond Fund - Class R6 Shares
JPMorgan SmartRetirement® 2050 Fund - Class R6 Shares	JPMorgan Small Cap Growth Fund - Class I Shares
JPMorgan SmartRetirement® 2055 Fund - Class A Shares	JPMorgan Small Cap Growth Fund - Class R6 Shares
JPMorgan SmartRetirement® 2055 Fund - Class R2 Shares	JPMorgan Small Cap Value Fund - Class I Shares

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JPMorgan Small Cap Value Fund - Class R2 Shares	Loomis Sayles Global Allocation Fund - Class N
JPMorgan Small Cap Value Fund - Class R6 Shares	Loomis Sayles Growth Fund - Class N
JPMorgan SMID Cap Equity Fund - Class R6 Shares	Loomis Sayles High Income Fund - Class N
JPMorgan Trust IV:	Loomis Sayles Investment Grade Bond Fund - Class A
JPMorgan Hedged Equity 2 Fund - Class R6 Shares	Loomis Sayles Investment Grade Bond Fund - Class N
Keeley Funds, Inc.:	Loomis Sayles Investment Grade Bond Fund - Class Y
KEELEY Gabelli Small Cap Dividend Fund - Class A Shares	Loomis Sayles Limited Term Government and Agency Fund - Class N
The Lazard Funds, Inc.:	Loomis Sayles Small Cap Growth Fund - Class N
Lazard Emerging Markets Equity Portfolio - Institutional Shares	Loomis Sayles Strategic Income Fund - Class N
Lazard Emerging Markets Equity Portfolio - Open Shares	Lord Abbett Affiliated Fund, Inc.:
Lazard Emerging Markets Equity Portfolio - R6 Shares	Lord Abbett Affiliated Fund - Class A
Lazard International Strategic Equity Portfolio - R6 Shares	Lord Abbett Affiliated Fund - Class P
Lazard Real Assets Portfolio - R6 Shares	Lord Abbett Affiliated Fund - Class R3
Lazard US Small Cap Equity Select Portfolio - Open Shares	Lord Abbett Bond Debenture Fund, Inc.:
Legg Mason Global Asset Management Trust:	Lord Abbett Bond Debenture Fund - Class A
BrandywineGLOBAL - Global Opportunities Bond Fund - Class I	Lord Abbett Bond Debenture Fund - Class P
BrandywineGLOBAL - Global Opportunities Bond Fund - Class IS	Lord Abbett Bond Debenture Fund - Class R3
BrandywineGLOBAL - Global Opportunities Bond Fund - Class R	Lord Abbett Bond Debenture Fund - Class R6
ClearBridge International Growth Fund - Class I	Lord Abbett Developing Growth Fund, Inc.:
ClearBridge International Growth Fund - Class IS	Lord Abbett Developing Growth Fund - Class P
Legg Mason Partners Income Trust:	Lord Abbett Developing Growth Fund - Class R3
Western Asset Income Fund - Class A	Lord Abbett Developing Growth Fund - Class R6
Legg Mason Partners Investment Trust:	Lord Abbett Investment Trust:
BrandywineGLOBAL - Corporate Credit Fund - Class IS	Lord Abbett Core Fixed Income Fund - Class R3
BrandywineGLOBAL - High Yield Fund - Class IS	Lord Abbett Core Fixed Income Fund - Class R6
ClearBridge Appreciation Fund - Class A	Lord Abbett Core Plus Bond Fund - Class R6
ClearBridge Appreciation Fund - Class IS	Lord Abbett Floating Rate Fund - Class R6
ClearBridge Appreciation Fund - Class R	Lord Abbett High Yield Fund - Class R6
ClearBridge Dividend Strategy Fund - Class R	Lord Abbett Income Fund - Class R6
ClearBridge Growth Fund - Class IS	Lord Abbett Inflation Focused Fund - Class R6
ClearBridge Growth Fund - Class R	Lord Abbett Short Duration Core Bond Fund - Class R6
ClearBridge International Value Fund - Class IS	Lord Abbett Short Duration Income Fund - Class A
ClearBridge Large Cap Growth Fund - Class I	Lord Abbett Short Duration Income Fund - Class R5
ClearBridge Large Cap Growth Fund - Class IS	Lord Abbett Short Duration Income Fund - Class R6
ClearBridge Large Cap Growth Fund - Class R	Lord Abbett Total Return Fund - Class R6
ClearBridge Large Cap Value Fund - Class A	Lord Abbett Mid Cap Stock Fund, Inc.:
ClearBridge Large Cap Value Fund - Class IS	Lord Abbett Mid Cap Stock Fund - Class A
ClearBridge Mid Cap Fund - Class A	Lord Abbett Mid Cap Stock Fund - Class P
ClearBridge Mid Cap Fund - Class IS	Lord Abbett Mid Cap Stock Fund - Class R6
ClearBridge Mid Cap Fund - Class R	Lord Abbett Research Fund, Inc.:
ClearBridge Select Fund - Class IS	Lord Abbett Dividend Growth Fund - Class R3
ClearBridge Small Cap Growth Fund - Class A	Lord Abbett Growth Opportunities Fund - Class P
ClearBridge Small Cap Growth Fund - Class I	Lord Abbett Growth Opportunities Fund - Class R3
ClearBridge Small Cap Growth Fund - Class IS	Lord Abbett Small Cap Value Fund - Class A
ClearBridge Small Cap Growth Fund - Class R	Lord Abbett Small Cap Value Fund - Class I
Franklin Global Equity Fund - Class IS	Lord Abbett Small Cap Value Fund - Class P
Franklin S&P 500 Index Fund - Class A	Lord Abbett Securities Trust:
LKCM Funds:	Lord Abbett Focused Small Cap Value Fund - Class R6
LKCM Small Cap Equity Fund - Institutional Class	Lord Abbett Fundamental Equity Fund - Class R3
Loomis Sayles Funds I:	Lord Abbett Growth Leaders Fund - Class R6
Loomis Sayles Core Plus Bond Fund - Class N	Lord Abbett International Equity Fund - Class R3
Loomis Sayles Global Bond Fund - Class N	Lord Abbett International Equity Fund - Class R6
Loomis Sayles Income Fund - Class N	Lord Abbett International Opportunities Fund - Class R6
Loomis Sayles Income Fund - Retail Class	Lord Abbett Value Opportunities Fund - Class A
Loomis Sayles Inflation Protected Securities Fund - Class N	Lord Abbett Value Opportunities Fund - Class R3
Loomis Sayles Inflation Protected Securities Fund - Institutional Class	Lord Abbett Value Opportunities Fund - Class R6
Loomis Sayles Small Cap Value Fund - Class N	Lord Abbett Series Fund, Inc.:
Loomis Sayles Small Cap Value Fund - Retail Class	Lord Abbett Series Fund Growth and Income Portfolio - Class VC
Loomis Sayles Funds II:	Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC
Loomis Sayles Global Allocation Fund - Class A	Lord Abbett Trust I:

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Lord Abnett Short Duration High Yield Fund - Class R6	MFS® Growth Fund - Class A
Madison Funds:	MFS® Growth Fund - Class R2
Madison Mid Cap Fund - Class R6	MFS® Growth Fund - Class R3
Managed Portfolio Series:	MFS® Growth Fund - Class R4
Leuthold Core Investment Fund - Institutional Class Shares	MFS® Growth Fund - Class R6
Nuance Mid Cap Value Fund - Z Class Shares	MFS® Series Trust III:
Manager Directed Portfolios:	MFS® Global High Yield Fund - Class R6
Hood River Small-Cap Growth Fund - Retirement Shares	MFS® Series Trust IV:
Manning & Napier Fund, Inc.:	MFS® Blended Research® International Equity Fund - Class R6
Manning & Napier Fund, Inc. Equity Series - Class S Shares	MFS® Mid Cap Growth Fund - Class R3
Manning & Napier Fund, Inc. High Yield Bond Series - Class Z Shares	MFS® Mid Cap Growth Fund - Class R6
Manning & Napier Fund, Inc. Overseas Series - Class S Shares	MFS® Series Trust V:
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class R Shares	MFS® International New Discovery Fund - Class R2
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class S Shares	MFS® International New Discovery Fund - Class R6
Manning & Napier Fund, Inc. Pro-Blend® Extended Term Series - Class R Shares	MFS® Research Fund - Class A
Manning & Napier Fund, Inc. Pro-Blend® Maximum Term Series - Class R Shares	MFS® Research Fund - Class R2
Manning & Napier Fund, Inc. Pro-Blend® Moderate Term Series - Class R Shares	MFS® Research Fund - Class R6
Manning & Napier Fund, Inc. Rainier International Discovery Series - Class Z	MFS® Total Return Fund - Class A
Massachusetts Investors Growth Stock Fund:	MFS® Total Return Fund - Class R3
Massachusetts Investors Growth Stock Fund - Class A	MFS® Total Return Fund - Class R6
Massachusetts Investors Growth Stock Fund - Class R2	MFS® Series Trust VI:
Massachusetts Investors Growth Stock Fund - Class R6	MFS® Global Equity Fund - Class R2
Massachusetts Investors Trust:	MFS® Global Equity Fund - Class R3
Massachusetts Investors Trust - Class A	MFS® Global Equity Fund - Class R6
Massachusetts Investors Trust - Class R2	MFS® Global Total Return Fund - Class R2
Massachusetts Investors Trust - Class R3	MFS® Global Total Return Fund - Class R6
Massachusetts Investors Trust - Class R6	MFS® Utilities Fund - Class R2
MassMutual Premier Funds:	MFS® Utilities Fund - Class R3
MassMutual Core Bond Fund - Class I	MFS® Utilities Fund - Class R6
MassMutual High Yield Fund - Class I	MFS® Series Trust VII:
MassMutual Inflation-Protected and Income Fund - Class I	MFS® Equity Income Fund - Class R6
MassMutual Small Cap Opportunities Fund - Class I	MFS® Series Trust VIII:
MassMutual Select Funds:	MFS® Global Growth Fund - Class R6
MassMutual Blue Chip Growth Fund - Class I	MFS® Income Fund - Class A
MassMutual Diversified Value Fund - Class I	MFS® Income Fund - Class R6
MassMutual Mid Cap Growth Fund - Class I	MFS® Series Trust IX:
MassMutual Overseas Fund - Class I	MFS® Corporate Bond Fund - Class A
MassMutual Small Cap Growth Equity Fund - Class I	MFS® Corporate Bond Fund - Class R2
MM S&P 500® Index Fund - Class I	MFS® Corporate Bond Fund - Class R6
Matthews International Funds:	MFS® Total Return Bond Fund - Class R6
Matthews Asia Growth Fund - Institutional Class Shares	MFS® Series Trust X:
Matthews Asia Innovators Fund - Institutional Class Shares	MFS® Aggressive Growth Allocation Fund - Class R2
Matthews China Fund - Institutional Class Shares	MFS® Aggressive Growth Allocation Fund - Class R3
Matthews China Fund - Investor Class Shares	MFS® Aggressive Growth Allocation Fund - Class R4
Matthews Emerging Markets Small Companies Fund - Institutional Class Shares	MFS® Aggressive Growth Allocation Fund - Class R6
Matthews India Fund - Institutional Class Shares	MFS® Blended Research® Mid Cap Equity Fund - Class R6
MFS® Series Trust I:	MFS® Conservative Allocation Fund - Class R2
MFS® Core Equity Fund - Class A	MFS® Conservative Allocation Fund - Class R3
MFS® Core Equity Fund - Class R6	MFS® Conservative Allocation Fund - Class R4
MFS® Low Volatility Equity Fund - Class R6	MFS® Conservative Allocation Fund - Class R6
MFS® New Discovery Fund - Class R6	MFS® Emerging Markets Debt Fund - Class R2
MFS® Research International Fund - Class R2	MFS® Emerging Markets Debt Fund - Class R3
MFS® Research International Fund - Class R6	MFS® Emerging Markets Debt Fund - Class R6
MFS® Technology Fund - Class R2	MFS® Emerging Markets Equity Fund - Class R6
MFS® Technology Fund - Class R6	MFS® Global Opportunistic Bond Fund - Class R6
MFS® Value Fund - Class A	MFS® Growth Allocation Fund - Class R2
MFS® Value Fund - Class R2	MFS® Growth Allocation Fund - Class R3
MFS® Value Fund - Class R3	MFS® Growth Allocation Fund - Class R4
MFS® Value Fund - Class R6	MFS® Growth Allocation Fund - Class R6
MFS® Series Trust II:	MFS® International Diversification Fund - Class A

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MFS® International Diversification Fund - Class I	Nationwide Geneva Mid Cap Growth Fund - Class R6
MFS® International Diversification Fund - Class R2	Nationwide Geneva Small Cap Growth Fund - Class R6
MFS® International Diversification Fund - Class R3	Nationwide Invesco Core Plus Bond Fund - Class R6
MFS® International Diversification Fund - Class R4	Nationwide Investor Destinations Aggressive Fund - Class R6
MFS® International Diversification Fund - Class R6	Nationwide Investor Destinations Conservative Fund - Class R6
MFS® International Growth Fund - Class R2	Nationwide Investor Destinations Moderate Fund - Class R6
MFS® International Growth Fund - Class R3	Nationwide Investor Destinations Moderately Aggressive Fund - Class R6
MFS® International Growth Fund - Class R6	Nationwide Investor Destinations Moderately Conservative Fund - Class R6
MFS® International Intrinsic Value Fund - Class R2	Nationwide Loomis All Cap Growth Fund - Class R6
MFS® International Intrinsic Value Fund - Class R3	Nationwide NYSE Arca Tech 100 Index Fund - Class R6
MFS® International Intrinsic Value Fund - Class R4	Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class
MFS® International Intrinsic Value Fund - Class R6	Nationwide S&P 500 Index Fund - Class R6
MFS® Moderate Allocation Fund - Class R2	Natixis Funds Trust I:
MFS® Moderate Allocation Fund - Class R3	Natixis Mirova Global Megatrends Fund - Class N
MFS® Moderate Allocation Fund - Class R4	Natixis Oakmark International Fund - Class N
MFS® Moderate Allocation Fund - Class R6	Natixis Vaughan Nelson Small Cap Fund - Class N
MFS® Series Trust XI:	Natixis Funds Trust II:
MFS® Blended Research® Core Equity Fund - Class R6	Natixis Oakmark Fund - Class N
MFS® Mid Cap Value Fund - Class I	Neuberger Berman Equity Funds:
MFS® Mid Cap Value Fund - Class R2	Neuberger Emerging Markets Equity Fund - Class R6 Shares
MFS® Mid Cap Value Fund - Class R3	Neuberger Genesis Fund - Advisor Class Shares
MFS® Mid Cap Value Fund - Class R6	Neuberger Genesis Fund - Class R6 Shares
MFS® Series Trust XII:	Neuberger Genesis Fund - Institutional Class Shares
MFS® Lifetime® 2025 Fund - Class R6	Neuberger International Equity Fund - Class R6 Shares
MFS® Lifetime® 2030 Fund - Class R6	Neuberger Intrinsic Value Fund - Class R6 Shares
MFS® Lifetime® 2035 Fund - Class R6	Neuberger Large Cap Growth Fund - Class R6 Shares
MFS® Lifetime® 2040 Fund - Class R6	Neuberger Large Cap Value Fund - Class R6 Shares
MFS® Lifetime® 2045 Fund - Class R6	Neuberger Mid Cap Growth Fund - Class R3 Shares
MFS® Lifetime® 2050 Fund - Class R6	Neuberger Mid Cap Growth Fund - Class R6 Shares
MFS® Lifetime® 2055 Fund - Class R6	Neuberger Quality Equity Fund - Class R3 Shares
MFS® Lifetime® 2060 Fund - Class R6	Neuberger Quality Equity Fund - Class R6 Shares
MFS® Lifetime® Income Fund - Class R6	Neuberger Quality Equity Fund - Investor Class Shares
MFS® Series Trust XIII:	Neuberger Quality Equity Fund - Trust Class Shares
MFS® Global Real Estate Fund - Class I	Neuberger Real Estate Fund - Class R3 Shares
MFS® Global Real Estate Fund - Class R4	Neuberger Real Estate Fund - Class R6 Shares
MFS® Global Real Estate Fund - Class R6	Neuberger Small Cap Growth Fund - Class R6 Shares
MFS® Government Securities Fund - Class R2	Neuberger Berman Income Funds:
MFS® New Discovery Value Fund - Class R6	Neuberger Berman Core Bond Fund - Class R6 Shares
MFS® Series Trust XV:	Neuberger Berman High Income Bond Fund - Class R3 Shares
MFS® Commodity Strategy Fund - Class R6	Neuberger Berman High Income Bond Fund - Class R6 Shares
MFS® Series Trust XVII:	Neuberger Berman Strategic Income Fund - Class R6 Shares
MFS® International Equity Fund - Class R6	The New Economy Fund:
Midwest Institutional Trust Company:	American Funds® The New Economy Fund® - Class R-6
OneAmerica Stable Value Fund - Class Z	New Perspective Fund:
Morgan Stanley Insight Fund:	American Funds® New Perspective Fund® - Class R-2
Morgan Stanley Insight Fund - Class R6 Shares	American Funds® New Perspective Fund® - Class R-3
Morgan Stanley Institutional Fund Trust:	American Funds® New Perspective Fund® - Class R-4
Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares	American Funds® New Perspective Fund® - Class R-5
Morgan Stanley Institutional Fund, Inc.:	American Funds® New Perspective Fund® - Class R-6
Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares	New World Fund, Inc.:
Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares	American Funds® New World Fund® - Class R-3
Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class R6	American Funds® New World Fund® - Class R-4
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class I	American Funds® New World Fund® - Class R-5
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class R6 Shares	American Funds® New World Fund® - Class R-6
Morgan Stanley Institutional Fund, Inc. Growth Portfolio - Class R6 Shares	New York Life Investments Funds:
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class R6 Shares	NYLI MacKay Convertible Fund - Class I
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class R6 Shares	NYLI MacKay High Yield Corporate Bond Fund - Class R6
Mutual Fund Series Trust:	NYLI Winslow Large Cap Growth Fund - Class I
Eventide Gilead Fund - Class I	NYLI Winslow Large Cap Growth Fund - Class R3
Nationwide Mutual Funds:	NYLI Winslow Large Cap Growth Fund - Class R6

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NYLI WMC Enduring Capital Fund - Class I	Nuveen Winslow Large-Cap Growth ESG Fund - Class R6
New York Life Investments Funds Trust:	Nuveen Investment Trust V:
NYLI CBRE Real Estate Fund - Class A	Nuveen Preferred Securities and Income Fund - Class R6
NYLI CBRE Real Estate Fund - Class I	Nuveen/SEI Trust Company Investment Trust:
NYLI CBRE Real Estate Fund - Class R6	Nuveen Lifecycle Index 2010 - Class J CIT
NYLI Epoch U.S. Equity Yield Fund - Class I	Nuveen Lifecycle Index 2015 - Class J CIT
Nomura Collective Investment Trust II:	Nuveen Lifecycle Index 2015 - Class R CIT
Nomura Mid Cap Growth CIT - Class C	Nuveen Lifecycle Index 2020 - Class J CIT
Nomura Funds:	Nuveen Lifecycle Index 2020 - Class R CIT
Nomura Asset Strategy Fund - Class R6	Nuveen Lifecycle Index 2025 - Class J CIT
Nomura Asset Strategy Fund - Class Y	Nuveen Lifecycle Index 2025 - Class R CIT
Nomura Climate Solutions Fund - Class R	Nuveen Lifecycle Index 2030 - Class J CIT
Nomura Climate Solutions Fund - Class R6	Nuveen Lifecycle Index 2030 - Class R CIT
Nomura High Income Fund - Class A	Nuveen Lifecycle Index 2035 - Class J CIT
Nomura High Income Fund - Class R	Nuveen Lifecycle Index 2035 - Class R CIT
Nomura High Income Fund - Class R6	Nuveen Lifecycle Index 2040 - Class J CIT
Nomura International Core Equity Fund - Class R	Nuveen Lifecycle Index 2040 - Class R CIT
Nomura International Core Equity Fund - Class R6	Nuveen Lifecycle Index 2045 - Class J CIT
Nomura International Core Equity Fund - Class Y	Nuveen Lifecycle Index 2045 - Class R CIT
Nomura Large Cap Growth Fund - Class R6	Nuveen Lifecycle Index 2050 - Class J CIT
Nomura Mid Cap Growth Fund - Class R6	Nuveen Lifecycle Index 2050 - Class R CIT
Nomura Mid Cap Growth Fund - Class Y	Nuveen Lifecycle Index 2055 - Class J CIT
Nomura Mid Cap Growth Fund - Institutional Class	Nuveen Lifecycle Index 2055 - Class R CIT
Nomura Mid Cap Income Opportunities Fund - Class R6	Nuveen Lifecycle Index 2060 - Class J CIT
Nomura Mid Cap Income Opportunities Fund - Institutional Class	Nuveen Lifecycle Index 2060 - Class R CIT
Nomura Natural Resources Fund - Class R	Nuveen Lifecycle Index 2065 - Class J CIT
Nomura Natural Resources Fund - Class R6	Nuveen Lifecycle Index 2065 - Class R CIT
Nomura Science and Technology Fund - Class R	Nuveen Lifecycle Index Retirement Income - Class J CIT
Nomura Science and Technology Fund - Class R6	Nuveen Lifecycle Index Retirement Income - Class R CIT
Nomura Science and Technology Fund - Class Y	Oak Associates Funds:
Nomura Small Cap Growth Fund - Class R	Pin Oak Equity Fund
Nomura Small Cap Growth Fund - Class R6	OneAscent Collective Investment Trust:
Nomura Smid Cap Core Fund - Class R	OneAscent Target Retirement 2030 Fund
Nomura Smid Cap Core Fund - Class R6	OneAscent Target Retirement 2040 Fund
Nomura Systematic Emerging Markets Equity Fund - Class R6	OneAscent Target Retirement 2050 Fund
Northern Funds:	Parnassus Funds:
Northern Funds Mid Cap Index Fund	Parnassus Mid Cap Fund SM - Institutional Shares
Northern Funds Small Cap Value Fund	Parnassus Mid Cap Fund SM - Investor Shares
Northern Funds World Selection Index Fund - Class K	Parnassus Value Equity Fund SM - Institutional Shares
Northern Trust Investments Collective Funds Trust:	Parnassus Value Equity Fund SM - Investor Shares
Northern Trust Collective ACWI ex-US Investable Market Index Fund - DC - Non-Lending - Tier Four	Parnassus Funds II:
Northern Trust Collective Aggregate Bond Index Fund - Non-Lending - Tier Four	Parnassus Core Equity Fund SM - Institutional Shares
Northern Trust Collective Extended Equity Market Index Fund - DC - Non-Lending - Tier Four	Parnassus Core Equity Fund SM - Investor Shares
Northern Trust Collective S&P 500 Index Fund - DC - Non-Lending - Tier Four	Pear Tree Funds:
Nuveen Investment Funds, Inc.:	Pear Tree Polaris Foreign Value Fund - R6 Shares
Nuveen Dividend Value Fund - Class A	Pear Tree Polaris Foreign Value Small Cap Fund - Class R6 Shares
Nuveen Dividend Value Fund - Class R6	Permanent Portfolio Family of Funds:
Nuveen Global Infrastructure Fund - Class R6	Permanent Portfolio® - Class I
Nuveen Mid Cap Value Opportunities Fund - Class R6	Perpetual Americas Funds Trust:
Nuveen Real Estate Securities Fund - Class A	Trillium ESG Global Equity Fund - Institutional Class
Nuveen Real Estate Securities Fund - Class R6	PIMCO Collective Investment Trust:
Nuveen Small Cap Growth Opportunities Fund - Class A	PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT
Nuveen Small Cap Growth Opportunities Fund - Class R6	PIMCO REALPATH® Blend 2035 Collective Trust - Class P CIT
Nuveen Small Cap Select Fund - Class R6	PIMCO REALPATH® Blend 2040 Collective Trust - Class P CIT
Nuveen Small/Mid Cap Growth Opportunities Fund - Class R6	PIMCO REALPATH® Blend 2045 Collective Trust - Class P CIT
Nuveen Strategic Income Fund - Class R6	PIMCO REALPATH® Blend 2050 Collective Trust - Class P CIT
Nuveen Investment Trust:	PIMCO REALPATH® Blend 2055 Collective Trust - Class P CIT
Nuveen Small Cap Value Opportunities Fund - Class R6	PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT
Nuveen Investment Trust II:	PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT
Nuveen Dividend Growth Fund - Class R6	PIMCO REALPATH® Blend 2070 Collective Trust - Class P CIT

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PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT	PIMCO RAE PLUS EMG Fund - Institutional Class
PIMCO REALPATH® Blend Income Collective Trust - Class P CIT	PIMCO RAE PLUS Fund - Institutional Class
PIMCO Collective Investment Trust II:	PIMCO RAE PLUS Small Fund - Institutional Class
PIMCO Stable Income Fund - Class I	PIMCO Real Return Fund - Administrative Class
PIMCO Collective Investment Trust IV:	PIMCO Real Return Fund - Class A
PIMCO Stable Income Fund II - Founders Class	PIMCO Real Return Fund - Class R
PIMCO Equity Series:	PIMCO Real Return Fund - Institutional Class
PIMCO Dividend and Income Fund - Institutional Class	PIMCO RealEstateRealReturn Strategy Fund - Institutional Class
PIMCO RAE US Small Fund - Institutional Class	PIMCO Short-Term Fund - Institutional Class
PIMCO REALPATH® Blend 2030 Fund - Institutional Class	PIMCO StocksPLUS® Fund - Class A
PIMCO REALPATH® Blend 2035 Fund - Institutional Class	PIMCO StocksPLUS® Fund - Class R
PIMCO REALPATH® Blend 2040 Fund - Institutional Class	PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class
PIMCO REALPATH® Blend 2045 Fund - Institutional Class	PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class
PIMCO REALPATH® Blend 2050 Fund - Institutional Class	PIMCO StocksPLUS® Long Duration Fund - Institutional Class
PIMCO REALPATH® Blend 2055 Fund - Institutional Class	PIMCO StocksPLUS® Small Fund - Class A
PIMCO REALPATH® Blend 2060 Fund - Institutional Class	PIMCO StocksPLUS® Small Fund - Institutional Class
PIMCO REALPATH® Blend 2065 Fund - Institutional Class	PIMCO Total Return ESG Fund - Institutional Class
PIMCO REALPATH® Blend 2070 Fund - Institutional Class	PIMCO Total Return Fund - Administrative Class
PIMCO REALPATH® Blend Income Fund - Institutional Class	PIMCO Total Return Fund - Class A
PIMCO Funds:	PIMCO Total Return Fund - Class R
PIMCO All Asset Fund - Class A	PIMCO Total Return Fund - Institutional Class
PIMCO All Asset Fund - Class R	PIMCO Total Return Fund II - Institutional Class
PIMCO All Asset Fund - Institutional Class	PIMCO Variable Insurance Trust:
PIMCO CommoditiesPLUS® Strategy Fund - Class A	PIMCO VIT Real Return Portfolio - Administrative Class
PIMCO CommoditiesPLUS® Strategy Fund - Institutional Class	Praxis Funds:
PIMCO CommodityRealReturn Strategy Fund® - Class A	Praxis Growth Index Fund - Class I Shares
PIMCO CommodityRealReturn Strategy Fund® - Class I-2	Praxis Impact Bond Fund - Class I Shares
PIMCO CommodityRealReturn Strategy Fund® - Class R	PRIMECAP Odyssey Funds:
PIMCO CommodityRealReturn Strategy Fund® - Institutional Class	PRIMECAP Odyssey Aggressive Growth Fund
PIMCO Diversified Income Fund - Institutional Class	PRIMECAP Odyssey Stock Fund
PIMCO Emerging Markets Bond Fund - Institutional Class	Principal Funds, Inc.:
PIMCO Emerging Markets Full Spectrum Bond Fund - Institutional Class	Principal Blue Chip Fund - Class R-6
PIMCO Global Advantage® Strategy Bond Fund - Institutional Class	Principal Core Fixed Income Fund - Class R-6
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) - Institutional Class	Principal Diversified International Fund - Class R-6 Shares
PIMCO GNMA and Government Securities Fund - Class A	Principal Diversified Real Asset Fund - Class R-6
PIMCO GNMA and Government Securities Fund - Institutional Class	Principal Diversified Real Asset Fund - Institutional Class
PIMCO Government Money Market Fund - Class A	Principal Equity Income Fund - Institutional Class
PIMCO Government Money Market Fund - Institutional Class	Principal Global Multi-Strategy Fund - Class R-6
PIMCO High Yield Spectrum Fund - Institutional Class	Principal Global Real Estate Securities Fund - Class R-6
PIMCO High Yield Fund - Administrative Class	Principal High Yield Fund - Class R-6
PIMCO High Yield Fund - Institutional Class	Principal High Yield Fund - Institutional Class
PIMCO Income Fund - Administrative Class	Principal International Equity Index Fund - Class R-6
PIMCO Income Fund - Class A	Principal LargeCap Growth I Fund - Class R-6
PIMCO Income Fund - Class R	Principal MidCap Fund - Class R-6
PIMCO Income Fund - Institutional Class	Principal MidCap Fund - Institutional Class
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class A	Principal MidCap S&P 400 Index Fund - Class R-6
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class I	Principal MidCap Value I Fund - Class R-6 Shares
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class R	Principal Real Estate Securities Fund - Class R-6
PIMCO International Bond Fund (Unhedged) - Class A	Principal Real Estate Securities Fund - Institutional Class
PIMCO International Bond Fund (Unhedged) - Institutional Class	Principal Small-MidCap Dividend Income Fund - Class R-6 Shares
PIMCO Investment Grade Credit Bond Fund - Institutional Class	Principal SmallCap Fund - Class R-6 Shares
PIMCO Long Duration Total Return Fund - Institutional Class	Principal SmallCap Growth I Fund - Class R-6
PIMCO Long-Term Credit Bond Fund - Institutional Class	Principal SmallCap Growth I Fund - Institutional Class
PIMCO Low Duration ESG Fund - Institutional Class	Principal SmallCap S&P 600 Index Fund - Class R-6
PIMCO Low Duration Fund - Class A	Principal SmallCap S&P 600 Index Fund - Institutional Class
PIMCO Low Duration Fund - Class R	Principal SmallCap Value II Fund - Class R-6
PIMCO Low Duration Fund - Institutional Class	Principal Spectrum Preferred and Capital Securities Income Fund - Institutional Class
PIMCO Low Duration Fund II - Institutional Class	Principal Global Investors Trust Company:
PIMCO Low Duration Income Fund - Institutional Class	Morley Stable Value Fund - Class 25-I
PIMCO Moderate Duration Fund - Institutional Class	Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I

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Principal Global Investors CIT Mid-Cap Equity Fund - Tier I	Putnam Large Cap Value Trust - Class I CIT
Principal Global Investors CIT Mid-Cap Equity Fund - Tier IV	Putnam Large Cap Value Trust - Class IA CIT
Professionally Managed Portfolios:	Putnam Stable Value Fund - 25 CIT
Congress Small Cap Growth Fund - Institutional Class	Putnam Funds Trust:
Osterweis Strategic Income Fund	Putnam Core Bond Fund - Class R6
Prudential Global Total Return Fund, Inc.:	Putnam Core Equity Fund - Class R6
PGIM Global Total Return Fund - Class R6	Putnam Focused Equity Fund - Class R6
PGIM Global Total Return Fund - Class Z	Putnam Global Technology Fund - Class R6
Prudential Investment Portfolios 3:	Putnam International Value Fund - Class R6
PGIM Jennison Focused Growth Fund - Class R6	Putnam Short Duration Bond Fund - Class R6
PGIM Strategic Bond Fund - Class R6	Putnam Small Cap Growth Fund - Class R6
Prudential Investment Portfolios 9:	Putnam Ultra Short Duration Income Fund - Class R6
PGIM Select Real Estate Fund - Class R6	Putnam Global Income Trust:
Prudential Investment Portfolios 12:	Putnam Global Income Trust - Class R6
PGIM Global Real Estate Fund - Class A	Putnam Income Fund:
PGIM Global Real Estate Fund - Class R6	Putnam Income Fund - Class R6
PGIM US Real Estate Fund - Class R6	Putnam Investment Funds:
The Prudential Investment Portfolios, Inc.:	Putnam International Small Cap Fund - Class R6
PGIM Jennison Focused Value Fund - Class A	Putnam Large Cap Growth Fund - Class R6
PGIM Jennison Growth Fund - Class A	Putnam Large Cap Growth Fund - Class Y
PGIM Jennison Growth Fund - Class R6	Putnam Small Cap Value Fund - Class R6
PGIM Jennison Growth Fund - Class Z	Putnam Sustainable Future Fund - Class R6
Prudential Investment Portfolios, Inc. 10:	Putnam U.S. Research Fund - Class R6
PGIM Jennison Global Equity Income Fund - Class R6	Putnam Large Cap Value Fund:
PGIM Quant Solutions Mid-Cap Value Fund - Class R6	Putnam Large Cap Value Fund - Class R6
Prudential Investment Portfolios, Inc. 14:	Putnam Large Cap Value Fund - Class Y
PGIM Floating Rate Income Fund - Class R6	Putnam Mortgage Securities Fund:
PGIM Government Income Fund - Class R6	Putnam Mortgage Securities Fund - Class Y
Prudential Investment Portfolios, Inc. 15:	Putnam Sustainable Leaders Fund:
PGIM High Yield Fund - Class R	Putnam Sustainable Leaders Fund - Class R6
PGIM High Yield Fund - Class R6	Putnam Target Date Funds:
PGIM High Yield Fund - Class Z	Putnam Retirement Advantage 2030 Fund - Class A Shares
Prudential Investment Portfolios, Inc. 17:	Putnam Retirement Advantage 2035 Fund - Class A Shares
PGIM Short Duration Multi-Sector Bond Fund - Class R6	Putnam Retirement Advantage 2040 Fund - Class A Shares
PGIM Total Return Bond Fund - Class R6	Putnam Retirement Advantage 2045 Fund - Class A Shares
Prudential Jennison Mid-Cap Growth Fund, Inc.:	Putnam Retirement Advantage 2050 Fund - Class A Shares
PGIM Jennison Mid-Cap Growth Fund - Class R6	Putnam Retirement Advantage 2055 Fund - Class A Shares
PGIM Jennison Mid-Cap Growth Fund - Class Z	Putnam Retirement Advantage 2060 Fund - Class A Shares
Prudential Jennison Natural Resources Fund, Inc.:	Putnam Retirement Advantage 2065 Fund - Class A Shares
PGIM Jennison Natural Resources Fund - Class R	Putnam Retirement Advantage Maturity Fund - Class A Shares
PGIM Jennison Natural Resources Fund - Class R6	The RBB Fund, Inc.:
Prudential Jennison Small Company Fund, Inc.:	Campbell Systematic Macro Fund - Class I
PGIM Jennison Small Company Fund - Class A	RBC Funds Trust:
PGIM Jennison Small Company Fund - Class R6	RBC BlueBay High Yield Bond Fund - Class I
Prudential Sector Funds, Inc.:	RBC Emerging Markets Equity Fund - Class I
PGIM Jennison Financial Services Fund - Class R6	Reliance Trust Company:
PGIM Jennison Health Sciences Fund - Class R6	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 0
PGIM Jennison Utility Fund - Class R6	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 15
Prudential Short-Term Corporate Bond Fund, Inc.:	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 50
PGIM Short-Term Corporate Bond Fund - Class R6	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 68
PGIM Short-Term Corporate Bond Fund - Class Z	Reliance Trust MetLife Stable Value Fund Series 25053 - Class EQ
Prudential World Fund, Inc.:	Sage Cash Balance Moderate Collective Investment Trust - Class 0
PGIM Jennison Emerging Markets Equity Opportunities Fund - Class R6	Sage Cash Balance Moderate Collective Investment Trust - Class 1
PGIM Jennison Global Opportunities Fund - Class R6	The Royce Fund:
PGIM Jennison International Opportunities Fund - Class R6	Royce Premier Fund - Service Class
Putnam Asset Allocation Funds:	Royce Small-Cap Fund - Institutional Class
Putnam Dynamic Asset Allocation Balanced Fund - Class R6	Royce Small-Cap Fund - Service Class
Putnam Dynamic Asset Allocation Conservative Fund - Class R6	Royce Small-Cap Opportunity Fund - Institutional Class
Putnam Dynamic Asset Allocation Growth Fund - Class R6	Royce Small-Cap Opportunity Fund - Service Class
Putnam Fiduciary Trust Company:	Royce Small-Cap Total Return Fund - Institutional Class

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Royce Small-Cap Total Return Fund - R Class	State Street Emerging Markets Equity Index Fund - Class K
Royce Small-Cap Value Fund - Service Class	State Street Equity 500 Index Fund - Class K
Schroder Collective Investment Trust:	State Street Global All Cap Equity ex-U.S. Index Fund - Class K
Schroder International Alpha Trust - Class H1	State Street Hedged International Developed Equity Index Fund - Class K
Schwab Capital Trust:	State Street Small/Mid Cap Equity Index Fund - Class K
Schwab® Fundamental Emerging Markets Equity Index Fund	State Street Target Retirement 2025 Fund - Class K
Schwab® Fundamental Global Real Estate Index Fund	State Street Target Retirement 2030 Fund - Class K
Schwab® Fundamental International Equity Index Fund	State Street Target Retirement 2035 Fund - Class K
Schwab® Fundamental International Small Equity Index Fund	State Street Target Retirement 2040 Fund - Class K
Schwab® Fundamental U.S. Large Company Index Fund	State Street Target Retirement 2045 Fund - Class K
Schwab International Index Fund®	State Street Target Retirement 2050 Fund - Class K
Schwab® S&P 500 Index Fund	State Street Target Retirement 2055 Fund - Class K
Schwab Small-Cap Index Fund®	State Street Target Retirement 2060 Fund - Class K
Schwab® Target 2030 Index Fund	State Street Target Retirement 2065 Fund - Class K
Schwab® Target 2040 Index Fund	State Street Target Retirement Fund - Class K
Schwab® Target 2045 Index Fund	Sterling Capital Funds:
Schwab® Target 2050 Index Fund	Sterling Capital Equity Income Fund - Class R6 Shares
Schwab® Target 2055 Index Fund	Sterling Capital Total Return Bond Fund - Class R6 Shares
Schwab® Target 2060 Index Fund	Steward Funds, Inc.:
Schwab® Target 2065 Index Fund	Steward Global Equity Income Fund - Class R6
Schwab Total Stock Market Index Fund®	Steward Values Enhanced Small-Mid Cap Fund - Class R6
Schwab® U.S. Large-Cap Growth Index Fund	Strive Collective Investment Trust:
Schwab® U.S. Large-Cap Value Index Fund	Strive Target Retirement 2060 Fund
Schwab® U.S. Mid-Cap Index Fund	T. Rowe Price All-Cap Opportunities Fund, Inc.:
Schwab Investments:	T. Rowe Price All-Cap Opportunities Fund - I Class
Schwab® Short-Term Bond Index Fund	T. Rowe Price All-Cap Opportunities Fund - Investor Class
Schwab® Treasury Inflation Protected Securities Index Fund	T. Rowe Price Balanced Fund, Inc.:
Schwab® U.S. Aggregate Bond Index Fund	T. Rowe Price Balanced Fund - I Class
Schwab Trust Bank Collective Trust Funds:	T. Rowe Price Balanced Fund - Investor Class
Schwab Indexed Retirement Trust Fund 2015 - Class I	T. Rowe Price Blue Chip Growth Fund, Inc.:
Schwab Indexed Retirement Trust Fund 2030 - Class I	T. Rowe Price Blue Chip Growth Fund - Advisor Class
Schwab Indexed Retirement Trust Fund 2050 - Class I	T. Rowe Price Blue Chip Growth Fund - I Class
Schwab Indexed Retirement Trust Fund 2055 - Class I	T. Rowe Price Blue Chip Growth Fund - Investor Class
Schwab Indexed Retirement Trust Fund 2060 - Class I	T. Rowe Price Blue Chip Growth Fund - R Class
Schwab Indexed Retirement Trust Fund 2065 - Class I	T. Rowe Price Capital Appreciation Fund, Inc.:
SCM Trust:	T. Rowe Price Capital Appreciation Fund - I Class
ICON Natural Resources and Infrastructure Fund - Institutional Class	T. Rowe Price Capital Appreciation Fund - Investor Class
Shelton Funds:	T. Rowe Price Communications & Technology Fund, Inc.:
Shelton Nasdaq-100 Index Fund - Investor Shares	T. Rowe Price Communications & Technology Fund - I Class
Short-Term Bond Fund of America:	T. Rowe Price Communications & Technology Fund - Investor Class
American Funds® Short-Term Bond Fund of America® - Class R-6	T. Rowe Price Diversified Mid-Cap Growth Fund, Inc.:
Short-Term Investments Trust:	T. Rowe Price Diversified Mid-Cap Growth Fund - I Class
Invesco Government & Agency Portfolio - Institutional Class	T. Rowe Price Diversified Mid-Cap Growth Fund - Investor Class
SMALLCAP World Fund, Inc.:	T. Rowe Price Dividend Growth Fund, Inc.:
American Funds® SMALLCAP World Fund® - Class R-3	T. Rowe Price Dividend Growth Fund - Advisor Class
American Funds® SMALLCAP World Fund® - Class R-4	T. Rowe Price Dividend Growth Fund - I Class
American Funds® SMALLCAP World Fund® - Class R-6	T. Rowe Price Dividend Growth Fund - Investor Class
State Street Global Advisors Trust Company:	T. Rowe Price Equity Funds, Inc.:
State Street Global All Cap Equity Ex-U.S. Index Securities Lending Series Fund - Class II	T. Rowe Price Institutional Mid-Cap Equity Growth Fund
State Street REIT Index Non-Lending Series Fund - Class C	T. Rowe Price Large-Cap Growth Fund - I Class
State Street Russell Small Mid Cap Index Securities Lending Fund - Class II	T. Rowe Price Equity Income Fund, Inc.:
State Street S&P 500® Index Non-Lending Series Fund - Class N	T. Rowe Price Equity Income Fund - I Class
State Street S&P 500® Index Securities Lending Series Fund - Class II	T. Rowe Price Equity Income Fund - R Class
State Street S&P MidCap® Index Securities Lending Series Fund - Class XIV	T. Rowe Price Financial Services Fund, Inc.:
State Street U.S. Bond Index Securities Lending Series Fund - Class XIV	T. Rowe Price Financial Services Fund - I Class
State Street U.S. Inflation Protected Bond Index Securities Lending Series Fund - Class II	T. Rowe Price Floating Rate Fund, Inc.:
State Street World Developed ex U.S. Index Fund SL SF - Class II	T. Rowe Price Floating Rate Fund - I Class
State Street Institutional Investment Trust:	T. Rowe Price Global Allocation Fund, Inc.:
State Street Aggregate Bond Index Fund - Class K	T. Rowe Price Global Allocation Fund - I Class
State Street Balanced Index Fund - Class K	T. Rowe Price Global Multi-Sector Bond Fund, Inc.:

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T. Rowe Price Global Multi-Sector Bond Fund - I Class	T. Rowe Price Retirement 2030 Fund - Advisor Class
T. Rowe Price Global Technology Fund, Inc.:	T. Rowe Price Retirement 2030 Fund - I Class
T. Rowe Price Global Technology Fund - I Class	T. Rowe Price Retirement 2030 Fund - Investor Class
T. Rowe Price Global Technology Fund - Investor Class	T. Rowe Price Retirement 2030 Fund - R Class
T. Rowe Price Growth Stock Fund, Inc.:	T. Rowe Price Retirement 2035 Fund - Advisor Class
T. Rowe Price Growth Stock Fund - I Class	T. Rowe Price Retirement 2035 Fund - I Class
T. Rowe Price Growth Stock Fund - Investor Class	T. Rowe Price Retirement 2035 Fund - Investor Class
T. Rowe Price Health Sciences Fund, Inc.:	T. Rowe Price Retirement 2035 Fund - R Class
T. Rowe Price Health Sciences Fund - I Class	T. Rowe Price Retirement 2040 Fund - Advisor Class
T. Rowe Price Health Sciences Fund - Investor Class	T. Rowe Price Retirement 2040 Fund - I Class
T. Rowe Price High Yield Fund, Inc.:	T. Rowe Price Retirement 2040 Fund - Investor Class
T. Rowe Price High Yield Fund - I Class	T. Rowe Price Retirement 2040 Fund - R Class
T. Rowe Price U.S. High Yield Fund - I Class	T. Rowe Price Retirement 2045 Fund - Advisor Class
T. Rowe Price Inflation Protected Bond Fund, Inc.:	T. Rowe Price Retirement 2045 Fund - I Class
T. Rowe Price Inflation Protected Bond Fund - I Class	T. Rowe Price Retirement 2045 Fund - Investor Class
T. Rowe Price Inflation Protected Bond Fund - Investor Class	T. Rowe Price Retirement 2045 Fund - R Class
T. Rowe Price Institutional Income Funds, Inc.:	T. Rowe Price Retirement 2050 Fund - Advisor Class
T. Rowe Price Institutional Floating Rate Fund - Institutional Class	T. Rowe Price Retirement 2050 Fund - I Class
T. Rowe Price Integrated Equity Funds, Inc.:	T. Rowe Price Retirement 2050 Fund - Investor Class
T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - I Class	T. Rowe Price Retirement 2050 Fund - R Class
T. Rowe Price International Funds, Inc.:	T. Rowe Price Retirement 2055 Fund - Advisor Class
T. Rowe Price Emerging Markets Discovery Stock Fund - I Class	T. Rowe Price Retirement 2055 Fund - I Class
T. Rowe Price Emerging Markets Stock Fund - I Class	T. Rowe Price Retirement 2055 Fund - Investor Class
T. Rowe Price European Stock Fund - I Class	T. Rowe Price Retirement 2055 Fund - R Class
T. Rowe Price Global Stock Fund - I Class	T. Rowe Price Retirement 2060 Fund - Advisor Class
T. Rowe Price Global Stock Fund - Investor Class	T. Rowe Price Retirement 2060 Fund - I Class
T. Rowe Price International Disciplined Equity Fund - I Class	T. Rowe Price Retirement 2060 Fund - Investor Class
T. Rowe Price International Discovery Fund - I Class	T. Rowe Price Retirement 2060 Fund - R Class
T. Rowe Price Overseas Stock Fund - I Class	T. Rowe Price Retirement 2065 Fund - Advisor Class
T. Rowe Price Mid-Cap Growth Fund, Inc.:	T. Rowe Price Retirement 2065 Fund - I Class
T. Rowe Price Mid-Cap Growth Fund - Advisor Class	T. Rowe Price Retirement 2065 Fund - Investor Class
T. Rowe Price Mid-Cap Growth Fund - I Class	T. Rowe Price Retirement 2065 Fund - R Class
T. Rowe Price Mid-Cap Growth Fund - R Class	T. Rowe Price Retirement 2070 Fund - Advisor Class
T. Rowe Price Mid-Cap Value Fund, Inc.:	T. Rowe Price Retirement 2070 Fund - I Class
T. Rowe Price Mid-Cap Value Fund - I Class	T. Rowe Price Retirement 2070 Fund - R Class
T. Rowe Price Mid-Cap Value Fund - Investor Class	T. Rowe Price Retirement Balanced Fund - Advisor Class
T. Rowe Price Mid-Cap Value Fund - R Class	T. Rowe Price Retirement Balanced Fund - I Class
T. Rowe Price New Era Fund, Inc.:	T. Rowe Price Retirement Balanced Fund - Investor Class
T. Rowe Price New Era Fund - I Class	T. Rowe Price Retirement Balanced Fund - R Class
T. Rowe Price New Horizons Fund, Inc.:	T. Rowe Price Retirement Blend 2005 Fund - I Class
T. Rowe Price New Horizons Fund - I Class	T. Rowe Price Retirement Blend 2015 Fund - I Class
T. Rowe Price Retirement Funds, Inc.:	T. Rowe Price Retirement Blend 2020 Fund - I Class
T. Rowe Price Retirement 2005 Fund - Advisor Class	T. Rowe Price Retirement Blend 2025 Fund - I Class
T. Rowe Price Retirement 2005 Fund - I Class	T. Rowe Price Retirement Blend 2030 Fund - I Class
T. Rowe Price Retirement 2005 Fund - R Class	T. Rowe Price Retirement Blend 2035 Fund - I Class
T. Rowe Price Retirement 2010 Fund - Advisor Class	T. Rowe Price Retirement Blend 2040 Fund - I Class
T. Rowe Price Retirement 2010 Fund - I Class	T. Rowe Price Retirement Blend 2045 Fund - I Class
T. Rowe Price Retirement 2010 Fund - R Class	T. Rowe Price Retirement Blend 2050 Fund - I Class
T. Rowe Price Retirement 2015 Fund - Advisor Class	T. Rowe Price Retirement Blend 2055 Fund - I Class
T. Rowe Price Retirement 2015 Fund - I Class	T. Rowe Price Retirement Blend 2060 Fund - I Class
T. Rowe Price Retirement 2015 Fund - Investor Class	T. Rowe Price Retirement Blend 2065 Fund - I Class
T. Rowe Price Retirement 2015 Fund - R Class	T. Rowe Price Retirement Blend 2070 Fund - I Class
T. Rowe Price Retirement 2020 Fund - Advisor Class	T. Rowe Price Target 2025 Fund - I Class
T. Rowe Price Retirement 2020 Fund - I Class	T. Rowe Price Target 2030 Fund - I Class
T. Rowe Price Retirement 2020 Fund - Investor Class	T. Rowe Price Target 2035 Fund - I Class
T. Rowe Price Retirement 2020 Fund - R Class	T. Rowe Price Target 2040 Fund - I Class
T. Rowe Price Retirement 2025 Fund - Advisor Class	T. Rowe Price Target 2045 Fund - I Class
T. Rowe Price Retirement 2025 Fund - I Class	T. Rowe Price Target 2050 Fund - I Class
T. Rowe Price Retirement 2025 Fund - Investor Class	T. Rowe Price Target 2055 Fund - I Class
T. Rowe Price Retirement 2025 Fund - R Class	T. Rowe Price Target 2060 Fund - I Class

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T. Rowe Price Target 2065 Fund - I Class	T. Rowe Price Stable Value Common Trust Fund - Class A
T. Rowe Price Science and Technology Fund, Inc.:	T. Rowe Price U.S. Equity Research Fund, Inc.:
T. Rowe Price Science and Technology Fund - Advisor Class	T. Rowe Price U.S. Equity Research Fund - I Class
T. Rowe Price Science and Technology Fund - I Class	T. Rowe Price U.S. Equity Research Fund - R Class
T. Rowe Price Science and Technology Fund - Investor Class	T. Rowe Price Value Fund, Inc.:
T. Rowe Price Short-Term Bond Fund, Inc.:	T. Rowe Price Value Fund - Advisor Class
T. Rowe Price Short-Term Bond Fund - I Class	T. Rowe Price Value Fund - I Class
T. Rowe Price Small-Cap Value Fund, Inc.:	T. Rowe Price Value Fund - Investor Class
T. Rowe Price Small-Cap Value Fund - I Class	Tandem Collective Funds:
T. Rowe Price Small-Cap Value Fund - Investor Class	Tandem Conservative Fund® - Institutional Class
T. Rowe Price Spectrum Fund, Inc.:	Tandem Moderate Aggressive Fund® - Institutional Class
T. Rowe Price Spectrum Income Fund - Investor Class	Tandem Moderate Conservative Fund® - Institutional Class
T. Rowe Price Spectrum Funds II, Inc.:	Tandem Moderate Fund® - Institutional Class
T. Rowe Price Spectrum Conservative Allocation Fund - I Class	The Target Portfolio Trust:
T. Rowe Price Spectrum Moderate Allocation Fund - I Class	PGIM Core Bond Fund - Class R6
T. Rowe Price Spectrum Moderate Growth Allocation Fund - I Class	TCW Metropolitan West Funds:
T. Rowe Price Trust Company:	TCW MetWest Total Return Bond Fund - Class I Shares
T. Rowe Price Capital Appreciation Trust - Class A CIT	TCW MetWest Total Return Bond Fund - Class M Shares
T. Rowe Price Retirement 2005 Trust - A Class	TCW MetWest Total Return Bond Fund - Plan Class Shares
T. Rowe Price Retirement 2005 Trust - G Class	Templeton Developing Markets Trust:
T. Rowe Price Retirement 2010 Trust - A Class	Templeton Developing Markets Trust - Class R
T. Rowe Price Retirement 2010 Trust - G Class	Templeton Developing Markets Trust - Class R6
T. Rowe Price Retirement 2015 Trust - A Class	Templeton Funds:
T. Rowe Price Retirement 2015 Trust - G Class	Templeton Foreign Fund - Advisor Class
T. Rowe Price Retirement 2020 Trust - A Class	Templeton Foreign Fund - Class A
T. Rowe Price Retirement 2020 Trust - G Class	Templeton Foreign Fund - Class R
T. Rowe Price Retirement 2025 Trust - A Class	Templeton Foreign Fund - Class R6
T. Rowe Price Retirement 2025 Trust - C Class CIT	Templeton World Fund - Advisor Class
T. Rowe Price Retirement 2025 Trust - G Class	Templeton Global Investment Trust:
T. Rowe Price Retirement 2030 Trust - A Class	Templeton Emerging Markets Small Cap Fund - Class R6
T. Rowe Price Retirement 2030 Trust - C Class CIT	Templeton Global Dynamic Income Fund - Class R
T. Rowe Price Retirement 2030 Trust - G Class	Templeton Global Dynamic Income Fund - Class R6
T. Rowe Price Retirement 2035 Trust - A Class	Templeton Global Smaller Companies Fund:
T. Rowe Price Retirement 2035 Trust - G Class	Templeton Global Smaller Companies Fund - Class A
T. Rowe Price Retirement 2040 Trust - A Class	Templeton Growth Fund, Inc.:
T. Rowe Price Retirement 2040 Trust - G Class	Templeton Growth Fund, Inc. - Class A
T. Rowe Price Retirement 2045 Trust - A Class	Templeton Growth Fund, Inc. - Class R6
T. Rowe Price Retirement 2045 Trust - G Class	Templeton Income Trust:
T. Rowe Price Retirement 2050 Trust - A Class	Templeton Global Bond Enhanced Fund - Class R6
T. Rowe Price Retirement 2050 Trust - C Class CIT	Templeton Global Bond Fund - Advisor Class
T. Rowe Price Retirement 2050 Trust - G Class	Templeton Global Bond Fund - Class A
T. Rowe Price Retirement 2055 Trust - A Class	Templeton Global Bond Fund - Class R
T. Rowe Price Retirement 2055 Trust - G Class	Templeton Global Bond Fund - Class R6
T. Rowe Price Retirement 2060 Trust - A Class	Thompson IM Funds, Inc.:
T. Rowe Price Retirement 2060 Trust - G Class	Thompson Bond Fund
T. Rowe Price Retirement 2065 Trust - A Class	Thornburg Investment Trust:
T. Rowe Price Retirement 2065 Trust - G Class	Thornburg Developing World Fund - Class R6
T. Rowe Price Retirement 2070 Trust - A Class	Thornburg Global Opportunities Fund - Class R6
T. Rowe Price Retirement 2070 Trust - G Class	Thornburg International Equity Fund - Class R3
T. Rowe Price Retirement Hybrid 2005 Trust - T14 Class	Thornburg International Equity Fund - Class R4
T. Rowe Price Retirement Hybrid 2015 Trust - T14 Class	Thornburg International Equity Fund - Class R6
T. Rowe Price Retirement Hybrid 2020 Trust - T14 Class	Thornburg International Growth Fund - Class R4
T. Rowe Price Retirement Hybrid 2025 Trust - T14 Class	Thornburg International Growth Fund - Class R6
T. Rowe Price Retirement Hybrid 2030 Trust - T14 Class	Thornburg Investment Income Builder Fund - Class R3
T. Rowe Price Retirement Hybrid 2035 Trust - T14 Class	Thornburg Investment Income Builder Fund - Class R4
T. Rowe Price Retirement Hybrid 2040 Trust - T14 Class	Thornburg Investment Income Builder Fund - Class R5
T. Rowe Price Retirement Hybrid 2045 Trust - T14 Class	Thornburg Investment Income Builder Fund - Class R6
T. Rowe Price Retirement Hybrid 2050 Trust - T14 Class	Thornburg Limited Term Income Fund - Class R6
T. Rowe Price Retirement Hybrid 2055 Trust - T14 Class	Thornburg Small/Mid Cap Growth Fund - Class R4
T. Rowe Price Retirement Hybrid 2060 Trust - T14 Class	Thornburg Strategic Income Fund - Class R4

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Thornburg Strategic Income Fund - Class R6	Transamerica Mid Cap Value Opportunities Fund - Class R6
Thrivent Mutual Funds:	Transamerica Multi-Managed Balanced Fund - Class R6
Thrivent Mid Cap Stock Fund - Class S Shares	Transamerica Small/Mid Cap Value Fund - Class R6
TIAA-CREF Funds:	Trust for Professional Managers:
Nuveen Core Impact Bond Fund - Class R6	Jensen Quality MidCap Fund - Class Y Shares
Nuveen Core Plus Bond Fund - Class R6	Mairs & Power Growth Fund
Nuveen Equity Index Fund - Class R6	Undiscovered Managers Funds:
Nuveen High Yield Fund - Class R6	Undiscovered Managers Behavioral Value Fund - Class R6 Shares
Nuveen Inflation Linked Bond Fund - Class R6	Unified Series Trust:
Nuveen International Equity Index Fund - Class R6	Standpoint Multi-Asset Fund - Institutional Class
Nuveen International Responsible Equity Fund - Class R6	Unified Trust Company:
Nuveen International Responsible Equity Fund - Retirement Class	MetLife Unified Trust Stable Value Fund
Nuveen Large Cap Growth Fund - Class R6	VanEck Funds:
Nuveen Large Cap Growth Index Fund - Class R6	VanEck Global Resources Fund - Class A
Nuveen Large Cap Responsible Equity Fund - Class R6	Vanguard Bond Index Funds:
Nuveen Large Cap Value Index Fund - Class R6	Vanguard® Inflation-Protected Securities Fund - Admiral™ Shares
Nuveen Lifecycle Index 2010 Fund - Class R6	Vanguard® Inflation-Protected Securities Fund - Investor Shares
Nuveen Lifecycle Index 2015 Fund - Class R6	Vanguard® Intermediate-Term Bond Index Fund - Admiral™ Shares
Nuveen Lifecycle Index 2020 Fund - Class R6	Vanguard® Long-Term Bond Index Fund - Admiral™ Shares
Nuveen Lifecycle Index 2025 Fund - Class R6	Vanguard® Short-Term Bond Index Fund - Admiral™ Shares
Nuveen Lifecycle Index 2030 Fund - Class R6	Vanguard® Total Bond Market Index Fund - Admiral™ Shares
Nuveen Lifecycle Index 2030 Fund - Retirement Class	Vanguard Charlotte Funds:
Nuveen Lifecycle Index 2035 Fund - Class R6	Vanguard® Global Credit Bond Fund - Admiral™ Shares
Nuveen Lifecycle Index 2040 Fund - Class R6	Vanguard® Total International Bond Index Fund - Admiral™ Shares
Nuveen Lifecycle Index 2045 Fund - Class R6	Vanguard Chester Funds:
Nuveen Lifecycle Index 2050 Fund - Class R6	Vanguard® PRIMECAP Fund - Admiral™ Shares
Nuveen Lifecycle Index 2055 Fund - Class R6	Vanguard® Target Retirement 2020 Fund - Investor Shares
Nuveen Lifecycle Index 2060 Fund - Class R6	Vanguard® Target Retirement 2025 Fund - Investor Shares
Nuveen Lifecycle Index 2060 Fund - Retirement Class	Vanguard® Target Retirement 2030 Fund - Investor Shares
Nuveen Lifecycle Index 2065 Fund - Class R6	Vanguard® Target Retirement 2035 Fund - Investor Shares
Nuveen Lifecycle Index 2065 Fund - Retirement Class	Vanguard® Target Retirement 2040 Fund - Investor Shares
Nuveen Lifecycle Index Retirement Income Fund - Class R6	Vanguard® Target Retirement 2045 Fund - Investor Shares
Nuveen Lifestyle Aggressive Growth Fund - Class R6	Vanguard® Target Retirement 2050 Fund - Investor Shares
Nuveen Lifestyle Conservative Fund - Class R6	Vanguard® Target Retirement 2055 Fund - Investor Shares
Nuveen Lifestyle Growth Fund - Class R6	Vanguard® Target Retirement 2060 Fund - Investor Shares
Nuveen Lifestyle Moderate Fund - Class R6	Vanguard® Target Retirement 2065 Fund - Investor Shares
Nuveen Quant Mid Cap Growth Fund - Class R6	Vanguard® Target Retirement 2070 Fund - Investor Shares
Nuveen Quant Small Cap Equity Fund - Class R6	Vanguard® Target Retirement Income Fund - Investor Shares
Nuveen Real Estate Securities Select Fund - Class R6	Vanguard Explorer Fund:
Nuveen S&P 500 Index Fund - Class R6	Vanguard® Explorer™ Fund - Admiral™ Shares
Nuveen Short Term Bond Fund - Class R6	Vanguard® Explorer™ Fund - Investor Shares
Nuveen Small Cap Blend Index Fund - Class R6	Vanguard Fenway Funds:
The Timothy Plan:	Vanguard® Equity Income Fund - Admiral™ Shares
Timothy Plan Conservative Growth Fund - Class A	Vanguard® Equity Income Fund - Investor Shares
Timothy Plan Israel Common Values Fund - Class A	Vanguard Fiduciary Trust Company:
Timothy Plan Large/Mid Cap Growth Fund - Class A	Vanguard® Retirement Savings Trust IV
Timothy Plan Small Cap Value Fund - Class A	Vanguard Fixed Income Securities Funds:
Timothy Plan Strategic Growth Fund - Class A	Vanguard® GNMA Fund - Admiral™ Shares
Touchstone Funds Group Trust:	Vanguard® GNMA Fund - Investor Shares
Touchstone Mid Cap Fund - Class R6	Vanguard® High-Yield Corporate Fund - Admiral™ Shares
Touchstone Mid Cap Fund - Institutional Class	Vanguard® High-Yield Corporate Fund - Investor Shares
Touchstone Sands Capital Select Growth Fund - Class R6	Vanguard® Intermediate-Term Investment-Grade Fund - Admiral™ Shares
Touchstone Sands Capital Select Growth Fund - Class Z	Vanguard® Intermediate-Term Treasury Fund - Admiral™ Shares
Touchstone Strategic Trust:	Vanguard® Intermediate-Term Treasury Fund - Investor Shares
Touchstone Mid Cap Growth Fund - Class Y	Vanguard® Long-Term Investment-Grade Fund - Admiral™ Shares
Touchstone Small Company Fund - Class R6	Vanguard® Long-Term Investment-Grade Fund - Investor Shares
Transamerica Funds:	Vanguard® Long-Term Treasury Fund - Admiral™ Shares
Transamerica Bond Fund - Class R6	Vanguard® Short-Term Federal Fund - Admiral™ Shares
Transamerica Capital Growth Fund - Class I	Vanguard® Short-Term Federal Fund - Investor Shares
Transamerica International Equity Fund - Class R6	Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares

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Vanguard® Short-Term Investment-Grade Fund - Investor Shares	Vanguard® Energy Fund - Admiral™ Shares
Vanguard® Short-Term Treasury Fund - Admiral™ Shares	Vanguard® Global Capital Cycles Fund - Investor Shares
Vanguard® Short-Term Treasury Fund - Investor Shares	Vanguard® Global ESG Select Stock Fund - Admiral™ Shares
Vanguard® Ultra-Short-Term Bond Fund - Admiral™ Shares	Vanguard® Health Care Fund - Admiral™ Shares
Vanguard Horizon Funds:	Vanguard® Health Care Fund - Investor Shares
Vanguard® Capital Opportunity Fund - Admiral™ Shares	Vanguard® Real Estate Index Fund - Admiral™ Shares
Vanguard® Global Equity Fund - Investor Shares	Vanguard STAR Funds:
Vanguard International Core Stock Fund - Admiral™ Shares	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares
Vanguard® Strategic Equity Fund - Investor Shares	Vanguard® LifeStrategy® Growth Fund - Investor Shares
Vanguard® Strategic Small-Cap Equity Fund - Investor Shares	Vanguard® LifeStrategy® Income Fund - Investor Shares
Vanguard Index Funds:	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares
Vanguard® 500 Index Fund - Admiral™ Shares	Vanguard® STAR® Fund - Investor Shares
Vanguard® Extended Market Index Fund - Admiral™ Shares	Vanguard® Total International Stock Index Fund - Admiral™ 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
Vanguard® Large-Cap Index Fund - Admiral™ Shares	Vanguard® Tax-Managed Small Cap Fund - Admiral™ Shares
Vanguard® Mid-Cap Growth Index Fund - Admiral™ Shares	Vanguard Trustees' Equity Fund:
Vanguard® Mid-Cap Index Fund - Admiral™ Shares	Vanguard® Commodity Strategy Fund - Admiral™ Shares
Vanguard® Mid-Cap Index Fund - Institutional Shares	Vanguard® Diversified Equity Fund - Investor Shares
Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares	Vanguard® Emerging Markets Select Stock Fund - Investor Shares
Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares	Vanguard® International Value Fund - Investor Shares
Vanguard® Small-Cap Index Fund - Admiral™ Shares	Vanguard Valley Forge Funds:
Vanguard® Small-Cap Index Fund - Institutional Shares	Vanguard® Balanced Index Fund - Admiral™ Shares
Vanguard® Small-Cap Value Index Fund - Admiral™ Shares	Vanguard Variable Insurance Funds:
Vanguard® Small-Cap Value Index Fund - Institutional Shares	Vanguard® Variable Insurance Fund - Diversified Value Portfolio
Vanguard® Total Stock Market Index Fund - Admiral™ Shares	Vanguard® Variable Insurance Fund - Equity Income Portfolio
Vanguard® Total Stock Market Index Fund - Institutional Shares	Vanguard® Variable Insurance Fund - Small Company Growth Portfolio
Vanguard® Value Index Fund - Admiral™ Shares	Vanguard Wellesley Income Fund:
Vanguard Institutional Index Funds:	Vanguard® Wellesley® Income Fund - Admiral™ Shares
Vanguard® Institutional Index Fund - Institutional Shares	Vanguard® Wellesley® Income Fund - Investor Shares
Vanguard International Equity Index Funds:	Vanguard Wellington Fund:
Vanguard® Emerging Markets Stock Index Fund - Admiral™ Shares	Vanguard® Wellington™ Fund - Admiral™ Shares
Vanguard® European Stock Index Fund - Admiral™ Shares	Vanguard® Wellington™ Fund - Investor Shares
Vanguard® FTSE All-World ex-US Index Fund - Admiral™ Shares	Vanguard Whitehall Funds:
Vanguard® FTSE All-World ex-US Small-Cap Index Fund - Admiral™ Shares	Vanguard® Global Minimum Volatility Fund - Admiral™ Shares
Vanguard® Pacific Stock Index Fund - Admiral™ Shares	Vanguard® High Dividend Yield Index Fund - Admiral™ Shares
Vanguard® Total World Stock Index Fund - Admiral™ Shares	Vanguard® International Explorer™ Fund - Investor Shares
Vanguard Malvern Funds:	Vanguard® International High Dividend Yield Index Fund - Admiral™ Shares
Vanguard® Core Bond Fund - Admiral™ Shares	Vanguard® Mid-Cap Growth Fund - Investor Shares
Vanguard® Emerging Markets Bond Fund - Admiral™ Shares	Vanguard® Selected Value Fund - Investor Shares
Vanguard® Short-Term Inflation-Protected Securities Index Fund - Admiral™ Shares	Vanguard Windsor Funds:
Vanguard Money Market Reserves:	Vanguard® Windsor™ Fund - Admiral™ Shares
Vanguard® Cash Reserves Federal Money Market Fund - Admiral™ Shares	Vanguard® Windsor™ Fund - Investor Shares
Vanguard® Federal Money Market Fund - Investor Shares	Vanguard® Windsor™ II Fund - Admiral™ Shares
Vanguard® Treasury Money Market Fund - Investor Shares	Vanguard® Windsor™ II Fund - Investor Shares
Vanguard Montgomery Funds:	Vanguard World Fund:
Vanguard® Market Neutral Fund - Investor Shares	Vanguard® Communication Services Index Fund - Admiral™ Shares
Vanguard Quantitative Funds:	Vanguard® Consumer Discretionary Index Fund - Admiral™ Shares
Vanguard® Growth and Income Fund - Admiral™ Shares	Vanguard® Consumer Staples Index Fund - Admiral™ Shares
Vanguard® Growth and Income Fund - Investor Shares	Vanguard® Energy Index Fund - Admiral™ Shares
Vanguard Scottsdale Funds:	Vanguard® Financials Index Fund - Admiral™ Shares
Vanguard® Intermediate-Term Treasury Index Fund - Admiral™ Shares	Vanguard® FTSE Social Index Fund - Admiral™ Shares
Vanguard® Long-Term Treasury Index Fund - Admiral™ Shares	Vanguard® Global Wellington™ Fund - Admiral™ Shares
Vanguard® Mortgage-Backed Securities Index Fund - Admiral™ Shares	Vanguard® Health Care Index Fund - Admiral™ Shares
Vanguard® Short-Term Corporate Bond Index Fund - Admiral™ Shares	Vanguard® Industrials Index Fund - Admiral™ Shares
Vanguard® Short-Term Treasury Index Fund - Admiral™ Shares	Vanguard® Information Technology Index Fund - Admiral™ Shares
Vanguard Specialized Funds:	Vanguard® International Growth Fund - Admiral™ Shares
Vanguard® Dividend Appreciation Index Fund - Admiral™ Shares	Vanguard® International Growth Fund - Investor Shares
Vanguard® Dividend Growth Fund - Investor Shares	Vanguard® Materials Index Fund - Admiral™ Shares

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Vanguard® U.S. Growth Fund - Admiral™ Shares	Victory Pioneer Mid Cap Value Fund - Class Y Shares
Vanguard® U.S. Growth Fund - Investor Shares	Victory Pioneer Multi-Asset Ultrashort Income Fund - Class R6 Shares
Vanguard® Utilities Index Fund - Admiral™ Shares	Victory Pioneer Select Mid Cap Growth Fund - Class R6 Shares
Victory Portfolios:	Victory Pioneer Strategic Income Fund - Class A Shares
Victory Diversified Stock Fund - Class A	Victory Pioneer Strategic Income Fund - Class R Shares
Victory Diversified Stock Fund - Class R	Victory Pioneer Strategic Income Fund - Class R6 Shares
Victory Diversified Stock Fund - Class R6	Victory Pioneer Strategic Income Fund - Class Y Shares
Victory Fund for Income - Class R6	Victory Variable Insurance Funds II:
Victory Integrity Mid-Cap Value Fund - Class R6	Victory Pioneer Equity Income VCT Portfolio - Class I
Victory Integrity Small-Cap Value Fund - Class R6	Victory Pioneer Fund VCT Portfolio - Class I
Victory Integrity Small-Cap Value Fund - Class Y	Victory Pioneer High Yield VCT Portfolio - Class I
Victory Mid-Cap Core Growth Fund - Class R6	Victory Pioneer Mid Cap Value VCT Portfolio - Class I
Victory Mid-Cap Core Growth Fund - Class Y	Virtus Alternative Solutions Trust:
Victory RS Global Fund - Class R6	Virtus AlphaSimplex Managed Futures Strategy Fund - Class R6
Victory RS International Fund - Class R6	Virtus Asset Trust:
Victory RS Small Cap Growth Fund - Class A	Virtus Ceredex Large-Cap Value Equity Fund - Class A
Victory RS Small Cap Growth Fund - Class R6	Virtus Ceredex Large-Cap Value Equity Fund - Class R6
Victory Sycamore Established Value Fund - Class A	Virtus Ceredex Mid-Cap Value Equity Fund - Class A
Victory Sycamore Established Value Fund - Class I	Virtus Ceredex Mid-Cap Value Equity Fund - Class R6
Victory Sycamore Established Value Fund - Class R	Virtus Ceredex Small-Cap Value Equity Fund - Class R6
Victory Sycamore Established Value Fund - Class R6	Virtus Seix Floating Rate High Income Fund - Class R6
Victory Sycamore Small Company Opportunity Fund - Class A	Virtus Seix High Yield Fund - Class A
Victory Sycamore Small Company Opportunity Fund - Class R	Virtus Seix High Yield Fund - Class R6
Victory Sycamore Small Company Opportunity Fund - Class R6	Virtus Seix Total Return Bond Fund - Class A
Victory Trivalent International Small-Cap Fund - Class A	Virtus Seix Total Return Bond Fund - Class R6
Victory Trivalent International Small-Cap Fund - Class I	Virtus SGA International Growth Fund - Class R6
Victory Trivalent International Small-Cap Fund - Class R6	Virtus Zevenbergen Innovative Growth Stock Fund - Class R6
Victory Portfolios III:	Virtus Equity Trust:
Victory Core Plus Intermediate Bond Fund - Class R6 Shares	Virtus KAR Mid-Cap Core Fund - Class R6
Victory Core Plus Intermediate Bond Fund - Institutional Shares	Virtus KAR Mid-Cap Growth Fund - Class I
Victory Emerging Markets Fund	Virtus KAR Mid-Cap Growth Fund - Class R6
Victory High Income Fund - Class R6 Shares	Virtus KAR Small-Cap Growth Fund - Class I
Victory High Income Fund - Institutional Shares	Virtus KAR Small-Cap Growth Fund - Class R6
Victory International Fund - Class R6 Shares	Virtus Investment Trust:
Victory NASDAQ-100 Index Fund - Class R6 Shares	Virtus NFJ Dividend Value Fund - Class A
Victory Precious Metals and Minerals Fund - Class A Shares	Virtus NFJ Dividend Value Fund - Institutional Class
Victory Short-Term Bond Fund - Class R6 Shares	Virtus NFJ International Value Fund - Class A
Victory Short-Term Bond Fund - Institutional Shares	Virtus NFJ Mid-Cap Value Fund - Class R6
Victory Sustainable World Fund - Institutional Shares	Virtus NFJ Mid-Cap Value Fund - Institutional Class
Victory Portfolios IV:	Virtus NFJ Small-Cap Value Fund - Class A
Victory Pioneer Balanced Fund - Class R6 Shares	Virtus NFJ Small-Cap Value Fund - Institutional Class
Victory Pioneer Bond Fund - Class A Shares	Virtus Silvant Focused Growth Fund - Class A
Victory Pioneer Bond Fund - Class R Shares	Virtus Silvant Focused Growth Fund - Class R6
Victory Pioneer Bond Fund - Class R6 Shares	Virtus Silvant Focused Growth Fund - Institutional Class
Victory Pioneer Bond Fund - Class Y Shares	Virtus Small-Cap Fund - Class R6
Victory Pioneer Disciplined Growth Fund - Class A Shares	Virtus Opportunities Trust:
Victory Pioneer Equity Income Fund - Class A Shares	Virtus Duff & Phelps Real Estate Securities Fund - Class R6
Victory Pioneer Equity Income Fund - Class R Shares	Virtus KAR International Small-Mid Cap Fund - Class I
Victory Pioneer Equity Income Fund - Class R6 Shares	Virtus KAR International Small-Mid Cap Fund - Class R6
Victory Pioneer Equity Income Fund - Class Y Shares	Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6
Victory Pioneer Fund - Class A Shares	Virtus SGA Emerging Markets Equity Fund - Class R6
Victory Pioneer Fund - Class R Shares	Voya Equity Trust:
Victory Pioneer Fund - Class R6 Shares	Voya Corporate Leaders® 100 Fund - Class A
Victory Pioneer Fund - Class Y Shares	Voya Corporate Leaders® 100 Fund - Class I
Victory Pioneer Fundamental Growth Fund - Class A Shares	Voya Corporate Leaders® 100 Fund - Class R
Victory Pioneer Fundamental Growth Fund - Class R6 Shares	Voya Corporate Leaders® 100 Fund - Class R6
Victory Pioneer High Yield Fund - Class A Shares	Voya Global Income & Growth Fund - Class A
Victory Pioneer High Yield Fund - Class Y Shares	Voya Global Income & Growth Fund - Class I
Victory Pioneer International Equity Fund - Class R6 Shares	Voya Global Income & Growth Fund - Class R6
Victory Pioneer Mid Cap Value Fund - Class A Shares	Voya Large Cap Value Fund - Class A

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Voya Large Cap Value Fund - Class I	Voya Target Solution Trust Fund: 2030 Fund - Class 8
Voya Large Cap Value Fund - Class R	Voya Target Solution Trust Fund: 2035 Fund - Class 8
Voya Large Cap Value Fund - Class R6	Voya Target Solution Trust Fund: 2040 Fund - Class 8
Voya Large-Cap Growth Fund - Class A	Voya Target Solution Trust Fund: 2045 Fund - Class 8
Voya Large-Cap Growth Fund - Class I	Voya Target Solution Trust Fund: 2050 Fund - Class 8
Voya Large-Cap Growth Fund - Class R6	Voya Target Solution Trust Fund: 2055 Fund - Class 8
Voya MI Dynamic Small Cap Fund - Class A	Voya Target Solution Trust Fund: 2060 Fund - Class 8
Voya MI Dynamic Small Cap Fund - Class R6	Voya Target Solution Trust Fund: 2065 Fund - Class 8
Voya MI Dynamic SMID Cap Fund - Class A	Voya Target Solution Trust Fund: 2070 Fund - Class 8
Voya MI Dynamic SMID Cap Fund - Class I	Voya Target Solution Trust Fund: Income Fund - Class 8
Voya MI Dynamic SMID Cap Fund - Class R	Voya Investors Trust:
Voya MidCap Opportunities Fund - Class A	Voya Balanced Income Portfolio - Institutional Class
Voya MidCap Opportunities Fund - Class I	Voya Global Perspectives® Portfolio - Class I
Voya MidCap Opportunities Fund - Class R6	Voya Government Liquid Assets Portfolio - Service Class
Voya Small Cap Growth Fund - Class A	Voya High Yield Portfolio - Adviser Class
Voya Small Cap Growth Fund - Class I	Voya High Yield Portfolio - Institutional Class
Voya Small Cap Growth Fund - Class R6	Voya High Yield Portfolio - Service Class
Voya Funds Trust:	Voya High Yield Portfolio - Service Class 2
Voya GNMA Income Fund - Class A	Voya Large Cap Growth Portfolio - Adviser Class
Voya GNMA Income Fund - Class I	Voya Large Cap Growth Portfolio - Class R6
Voya GNMA Income Fund - Class R6	Voya Large Cap Growth Portfolio - Institutional Class
Voya Government Money Market Fund - Class A	Voya Large Cap Growth Portfolio - Service Class
Voya Government Money Market Fund - Class R6	Voya Large Cap Growth Portfolio - Service Class 2
Voya High Yield Bond Fund - Class A	Voya Large Cap Value Portfolio - Adviser Class
Voya High Yield Bond Fund - Class I	Voya Large Cap Value Portfolio - Class R6
Voya High Yield Bond Fund - Class R	Voya Large Cap Value Portfolio - Institutional Class
Voya High Yield Bond Fund - Class R6	Voya Large Cap Value Portfolio - Service Class
Voya Intermediate Bond Fund - Class A	Voya Large Cap Value Portfolio - Service Class 2
Voya Intermediate Bond Fund - Class I	Voya Retirement Aggressive Portfolio - Adviser Class
Voya Intermediate Bond Fund - Class R	Voya Retirement Conservative Portfolio - Adviser Class
Voya Intermediate Bond Fund - Class R6	Voya Retirement Moderate Portfolio - Adviser Class
Voya Short Duration Bond Fund - Class A	Voya Retirement Moderately Aggressive Portfolio - Adviser Class
Voya Short Duration Bond Fund - Class R6	Voya U.S. Stock Index Portfolio - Adviser Class
Voya Short Duration High Income Fund - Class A	Voya U.S. Stock Index Portfolio - Institutional Class
Voya Strategic Income Opportunities Fund - Class A	Voya U.S. Stock Index Portfolio - Service Class
Voya Strategic Income Opportunities Fund - Class R6	Voya U.S. Stock Index Portfolio - Service Class 2
Voya Government Money Market Portfolio:	VY® CBRE Global Real Estate Portfolio - Institutional Class
Voya Government Money Market Portfolio - Class I	VY® CBRE Real Estate Portfolio - Adviser Class
Voya Intermediate Bond Portfolio:	VY® CBRE Real Estate Portfolio - Institutional Class
Voya Intermediate Bond Portfolio - Class A	VY® CBRE Real Estate Portfolio - Service Class
Voya Intermediate Bond Portfolio - Class I	VY® CBRE Real Estate Portfolio - Service Class 2
Voya Intermediate Bond Portfolio - Class S	VY® Invesco Growth and Income Portfolio - Adviser Class
Voya Intermediate Bond Portfolio - Class S2	VY® Invesco Growth and Income Portfolio - Service Class
Voya Investment Trust Co.:	VY® Invesco Growth and Income Portfolio - Service Class 2
Voya Core Plus Trust Fund - Class 3	VY® JPMorgan Emerging Markets Equity Portfolio - Adviser Class
Voya Large Cap Growth Fund - Class 8	VY® JPMorgan Emerging Markets Equity Portfolio - Institutional Class
Voya Large Cap Growth Trust Fund	VY® JPMorgan Emerging Markets Equity Portfolio - Service Class
Voya Large Cap Value Fund - Class 8	VY® JPMorgan Emerging Markets Equity Portfolio - Service Class 2
Voya Mid-Cap Growth Equity Fund - Class 8	VY® JPMorgan Small Cap Core Equity Portfolio - Adviser Class
Voya Small-Cap Growth Equity Fund - Class 8	VY® JPMorgan Small Cap Core Equity Portfolio - Class R6
Voya Target Retirement 2030 Trust Fund - Class 2	VY® JPMorgan Small Cap Core Equity Portfolio - Institutional Class
Voya Target Retirement 2035 Trust Fund - Class 2	VY® JPMorgan Small Cap Core Equity Portfolio - Service Class
Voya Target Retirement 2040 Trust Fund - Class 2	VY® JPMorgan Small Cap Core Equity Portfolio - Service Class 2
Voya Target Retirement 2045 Trust Fund - Class 2	VY® Morgan Stanley Global Franchise Portfolio - Class R6
Voya Target Retirement 2050 Trust Fund - Class 2	VY® T. Rowe Price Capital Appreciation Portfolio - Adviser Class
Voya Target Retirement 2055 Trust Fund - Class 2	VY® T. Rowe Price Capital Appreciation Portfolio - Class R6
Voya Target Retirement 2060 Trust Fund - Class 2	VY® T. Rowe Price Capital Appreciation Portfolio - Institutional Class
Voya Target Retirement 2065 Trust Fund - Class 2	VY® T. Rowe Price Capital Appreciation Portfolio - Service Class
Voya Target Retirement 2070 Trust Fund - Class 2	VY® T. Rowe Price Capital Appreciation Portfolio - Service Class 2
Voya Target Retirement Income Trust Fund - Class 2	VY® T. Rowe Price Equity Income Portfolio - Adviser Class

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VY® T. Rowe Price Equity Income Portfolio - Institutional Class	Voya Index Solution 2070 Portfolio - Class Z
VY® T. Rowe Price Equity Income Portfolio - Service Class	Voya Index Solution 2070 Portfolio - Initial Class
VY® T. Rowe Price Equity Income Portfolio - Service Class 2	Voya Index Solution 2070 Portfolio - Service Class
Voya Mutual Funds:	Voya Index Solution 2070 Portfolio - Service Class 2
Voya Global Bond Fund - Class A	Voya Index Solution Income Portfolio - Adviser Class
Voya Global Bond Fund - Class R6	Voya Index Solution Income Portfolio - Class Z
Voya Global High Dividend Low Volatility Fund - Class A	Voya Index Solution Income Portfolio - Initial Class
Voya Multi-Manager Emerging Markets Equity Fund - Class W	Voya Index Solution Income Portfolio - Service Class
Voya Multi-Manager International Small Cap Fund - Class A	Voya Index Solution Income Portfolio - Service Class 2
Voya Multi-Manager International Small Cap Fund - Class I	Voya International High Dividend Low Volatility Portfolio - Adviser Class
Voya Multi-Manager International Small Cap Fund - Class R6	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 2030 Portfolio - Adviser Class
Voya Global Bond Portfolio - Service Class	Voya Solution 2030 Portfolio - Initial Class
Voya Global Insights Portfolio - Adviser Class	Voya Solution 2030 Portfolio - Service Class
Voya Global Insights Portfolio - Initial Class	Voya Solution 2030 Portfolio - Service Class 2
Voya Global Insights Portfolio - Service Class	Voya Solution 2035 Portfolio - Adviser Class
Voya Global Insights Portfolio - Service Class 2	Voya Solution 2035 Portfolio - Initial Class
Voya Index Solution 2030 Portfolio - Adviser Class	Voya Solution 2035 Portfolio - Service Class
Voya Index Solution 2030 Portfolio - Class Z	Voya Solution 2035 Portfolio - Service Class 2
Voya Index Solution 2030 Portfolio - Initial Class	Voya Solution 2040 Portfolio - Adviser Class
Voya Index Solution 2030 Portfolio - Service Class	Voya Solution 2040 Portfolio - Initial Class
Voya Index Solution 2030 Portfolio - Service Class 2	Voya Solution 2040 Portfolio - Service Class
Voya Index Solution 2035 Portfolio - Adviser Class	Voya Solution 2040 Portfolio - Service Class 2
Voya Index Solution 2035 Portfolio - Class Z	Voya Solution 2045 Portfolio - Adviser Class
Voya Index Solution 2035 Portfolio - Initial Class	Voya Solution 2045 Portfolio - Initial Class
Voya Index Solution 2035 Portfolio - Service Class	Voya Solution 2045 Portfolio - Service Class
Voya Index Solution 2035 Portfolio - Service Class 2	Voya Solution 2045 Portfolio - Service Class 2
Voya Index Solution 2040 Portfolio - Adviser Class	Voya Solution 2050 Portfolio - Adviser Class
Voya Index Solution 2040 Portfolio - Class Z	Voya Solution 2050 Portfolio - Initial Class
Voya Index Solution 2040 Portfolio - Initial Class	Voya Solution 2050 Portfolio - Service Class
Voya Index Solution 2040 Portfolio - Service Class	Voya Solution 2050 Portfolio - Service Class 2
Voya Index Solution 2040 Portfolio - Service Class 2	Voya Solution 2055 Portfolio - Adviser Class
Voya Index Solution 2045 Portfolio - Adviser Class	Voya Solution 2055 Portfolio - Initial Class
Voya Index Solution 2045 Portfolio - Class Z	Voya Solution 2055 Portfolio - Service Class
Voya Index Solution 2045 Portfolio - Initial Class	Voya Solution 2055 Portfolio - Service Class 2
Voya Index Solution 2045 Portfolio - Service Class	Voya Solution 2060 Portfolio - Adviser Class
Voya Index Solution 2045 Portfolio - Service Class 2	Voya Solution 2060 Portfolio - Initial Class
Voya Index Solution 2050 Portfolio - Adviser Class	Voya Solution 2060 Portfolio - Service Class
Voya Index Solution 2050 Portfolio - Class Z	Voya Solution 2060 Portfolio - Service Class 2
Voya Index Solution 2050 Portfolio - Initial Class	Voya Solution 2065 Portfolio - Adviser Class
Voya Index Solution 2050 Portfolio - Service Class	Voya Solution 2065 Portfolio - Initial Class
Voya Index Solution 2050 Portfolio - Service Class 2	Voya Solution 2065 Portfolio - Service Class
Voya Index Solution 2055 Portfolio - Adviser Class	Voya Solution 2065 Portfolio - Service Class 2
Voya Index Solution 2055 Portfolio - Class Z	Voya Solution 2070 Portfolio - Adviser Class
Voya Index Solution 2055 Portfolio - Initial Class	Voya Solution 2070 Portfolio - Initial Class
Voya Index Solution 2055 Portfolio - Service Class	Voya Solution 2070 Portfolio - Service Class
Voya Index Solution 2055 Portfolio - Service Class 2	Voya Solution 2070 Portfolio - Service Class 2
Voya Index Solution 2060 Portfolio - Adviser Class	Voya Solution Aggressive Portfolio - Adviser Class
Voya Index Solution 2060 Portfolio - Class Z	Voya Solution Aggressive Portfolio - Class R6
Voya Index Solution 2060 Portfolio - Initial Class	Voya Solution Aggressive Portfolio - Initial Class
Voya Index Solution 2060 Portfolio - Service Class	Voya Solution Aggressive Portfolio - Service Class
Voya Index Solution 2060 Portfolio - Service Class 2	Voya Solution Aggressive Portfolio - Service Class 2
Voya Index Solution 2065 Portfolio - Adviser Class	Voya Solution Balanced Portfolio - Adviser Class
Voya Index Solution 2065 Portfolio - Class Z	Voya Solution Balanced Portfolio - Class R6
Voya Index Solution 2065 Portfolio - Initial Class	Voya Solution Balanced Portfolio - Initial Class
Voya Index Solution 2065 Portfolio - Service Class	Voya Solution Balanced Portfolio - Service Class
Voya Index Solution 2065 Portfolio - Service Class 2	Voya Solution Balanced Portfolio - Service Class 2
Voya Index Solution 2070 Portfolio - Adviser Class	Voya Solution Conservative Portfolio - Adviser Class

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Voya Solution Conservative Portfolio - Class R6	Voya Growth and Income Portfolio - Class S
Voya Solution Conservative Portfolio - Initial Class	Voya Growth and Income Portfolio - Class S2
Voya Solution Conservative Portfolio - Service Class	Voya Variable Portfolios, Inc.:
Voya Solution Conservative Portfolio - Service Class 2	Voya Global High Dividend Low Volatility Portfolio - Class A
Voya Solution Income Portfolio - Adviser Class	Voya Global High Dividend Low Volatility Portfolio - Class I
Voya Solution Income Portfolio - Initial Class	Voya Global High Dividend Low Volatility Portfolio - Class S
Voya Solution Income Portfolio - Service Class	Voya Index Plus LargeCap Portfolio - Class I
Voya Solution Income Portfolio - Service Class 2	Voya Index Plus LargeCap Portfolio - Class S
Voya Solution Moderately Aggressive Portfolio - Adviser Class	Voya Index Plus MidCap Portfolio - Class I
Voya Solution Moderately Aggressive Portfolio - Class R6	Voya Index Plus MidCap Portfolio - Class S
Voya Solution Moderately Aggressive Portfolio - Service Class	Voya Index Plus SmallCap Portfolio - Class I
Voya Solution Moderately Aggressive Portfolio - Service Class 2	Voya Index Plus SmallCap Portfolio - Class S
VY® American Century Small-Mid Cap Value Portfolio - Adviser Class	Voya International Index Portfolio - Class A
VY® American Century Small-Mid Cap Value Portfolio - Initial Class	Voya International Index Portfolio - Class I
VY® American Century Small-Mid Cap Value Portfolio - Service Class	Voya International Index Portfolio - Class S
VY® American Century Small-Mid Cap Value Portfolio - Service Class 2	Voya International Index Portfolio - Class S2
VY® Baron Growth Portfolio - Adviser Class	Voya Russell™ Large Cap Growth Index Portfolio - Class I
VY® Baron Growth Portfolio - Class R6	Voya Russell™ Large Cap Growth Index Portfolio - Class S
VY® Baron Growth Portfolio - Initial Class	Voya Russell™ Large Cap Index Portfolio - Class A
VY® Baron Growth Portfolio - Service Class	Voya Russell™ Large Cap Index Portfolio - Class I
VY® Baron Growth Portfolio - Service Class 2	Voya Russell™ Large Cap Index Portfolio - Class S
VY® Columbia Contrarian Core Portfolio - Initial Class	Voya Russell™ Large Cap Index Portfolio - Class S2
VY® Columbia Contrarian Core Portfolio - Service Class	Voya Russell™ Large Cap Value Index Portfolio - Class I
VY® Columbia Small Cap Value II Portfolio - Adviser Class	Voya Russell™ Large Cap Value Index Portfolio - Class S
VY® Columbia Small Cap Value II Portfolio - Class R6	Voya Russell™ Mid Cap Growth Index Portfolio - Class I
VY® Columbia Small Cap Value II Portfolio - Initial Class	Voya Russell™ Mid Cap Growth Index Portfolio - Class S
VY® Columbia Small Cap Value II Portfolio - Service Class	Voya Russell™ Mid Cap Growth Index Portfolio - Class S2
VY® Columbia Small Cap Value II Portfolio - Service Class 2	Voya Russell™ Mid Cap Index Portfolio - Class A
VY® Invesco Comstock Portfolio - Adviser Class	Voya Russell™ Mid Cap Index Portfolio - Class I
VY® Invesco Comstock Portfolio - Initial Class	Voya Russell™ Mid Cap Index Portfolio - Class S
VY® Invesco Comstock Portfolio - Service Class	Voya Russell™ Mid Cap Index Portfolio - Class S2
VY® Invesco Equity and Income Portfolio - Adviser Class	Voya Russell™ Small Cap Index Portfolio - Class A
VY® Invesco Equity and Income Portfolio - Initial Class	Voya Russell™ Small Cap Index Portfolio - Class I
VY® Invesco Equity and Income Portfolio - Service Class	Voya Russell™ Small Cap Index Portfolio - Class S
VY® Invesco Equity and Income Portfolio - Service Class 2	Voya Russell™ Small Cap Index Portfolio - Class S2
VY® JPMorgan Mid Cap Value Portfolio - Adviser Class	Voya Small Company Portfolio - Class A
VY® JPMorgan Mid Cap Value Portfolio - Initial Class	Voya Small Company Portfolio - Class I
VY® JPMorgan Mid Cap Value Portfolio - Service Class	Voya Small Company Portfolio - Class R6
VY® JPMorgan Mid Cap Value Portfolio - Service Class 2	Voya Small Company Portfolio - Class S
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class	Voya U.S. Bond Index Portfolio - Class A
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6	Voya U.S. Bond Index Portfolio - Class I
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	Voya U.S. Bond Index Portfolio - Class S
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class	Voya U.S. Bond Index Portfolio - Class S2
VY® T. Rowe Price Diversified Mid Cap Growth 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 2030 Fund - Class R6	Voya MidCap Opportunities Portfolio - Class S
Voya Target Retirement 2035 Fund - Class R	Voya MidCap Opportunities Portfolio - Class S2
Voya Target Retirement 2035 Fund - Class R6	Voya SmallCap Opportunities Portfolio - Class A
Voya Target Retirement 2040 Fund - Class R6	Voya SmallCap Opportunities Portfolio - Class I
Voya Target Retirement 2045 Fund - Class R6	Voya SmallCap Opportunities Portfolio - Class R6
Voya Target Retirement 2050 Fund - Class R6	Voya SmallCap Opportunities Portfolio - Class S
Voya Target Retirement 2055 Fund - Class R6	Voya SmallCap Opportunities Portfolio - Class S2
Voya Target Retirement 2060 Fund - Class R6	Wasatch Funds Trust:
Voya Target Retirement 2065 Fund - Class R6	Wasatch Core Growth Fund® - Institutional Class Shares
Voya Target Retirement 2070 Fund - Class R6	Wasatch Core Growth Fund® - Investor Class
Voya Variable Funds:	Wasatch Master Collective Investment Trust:
Voya Growth and Income Portfolio - Class A	Wasatch Core Growth Fund® - Class A
Voya Growth and Income Portfolio - Class I	Washington Mutual Investors Fund:

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American Funds® Washington Mutual Investors Fund - Class R-2	William Blair Emerging Markets Growth Fund - Class R6
American Funds® Washington Mutual Investors Fund - Class R-3	William Blair Institutional International Growth Fund
American Funds® Washington Mutual Investors Fund - Class R-4	William Blair International Growth Fund - Class N Shares
American Funds® Washington Mutual Investors Fund - Class R-5	William Blair International Small Cap Growth Fund - Class N Shares
American Funds® Washington Mutual Investors Fund - Class R-6	William Blair International Small Cap Growth Fund - Class R6 Shares
WealthPath Collective Investment Trust:	William Blair Large Cap Growth Fund - Class I Shares
WealthPath Smart Risk Aggressive Fund - Class 1	William Blair Large Cap Growth Fund - Class R6 Shares
WealthPath Smart Risk Balanced Fund - Class 1	William Blair Small Cap Value Fund - Class N Shares
WealthPath Smart Risk Growth Fund - Class 1	William Blair Small Cap Value Fund - Class R6 Shares
WealthPath Smart Risk Moderate Fund - Class 1	William Blair Small-Mid Cap Growth Fund - Class I Shares
Western Asset Funds, Inc.:	William Blair Small-Mid Cap Growth Fund - Class N Shares
Western Asset Core Bond Fund - Class IS	Williamsburg Investment Trust:
Western Asset Core Plus Bond Fund - Class FI	Davenport Equity Opportunities Fund
Western Asset Core Plus Bond Fund - Class I	Wilshire Mutual Funds, Inc.:
Western Asset Core Plus Bond Fund - Class IS	FT Wilshire 5000 Index SM Fund - Investment Class Shares
Western Asset High Yield Fund - Class IS	World Funds Trust:
Western Asset Inflation Indexed Plus Bond Fund - Class IS	Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares
William Blair Funds:	

During 2025, the following subaccounts were closed to contract owners:

AB Bond Fund, Inc.:	American Century Investments® Strategic Allocation: Conservative Fund - R6 Class
AB Total Return Bond Portfolio - Class Z	American Mutual Fund:
AB Cap Fund, Inc.:	American Funds® American Mutual Fund® - Class R-5
AB Small Cap Growth Portfolio - Class K	Artisan Partners Funds, Inc.:
AB Small Cap Growth Portfolio - Class R	Artisan Small Cap Fund - Institutional Shares
AB Large Cap Growth Fund, Inc.:	Baron Select Funds:
AB Large Cap Growth Fund - Class K	Baron Global Advantage Fund - Institutional Shares
AB Large Cap Growth Fund - Class R	Baron Global Advantage Fund - R6 Shares
The Advisors' Inner Circle Fund III:	Benefit Trust Company:
Knights of Columbus International Equity Fund - Class I Shares	First Eagle Small Cap Opportunity Collective Investment Trust - Class 1
AIM Funds Group (Invesco Funds Group):	BlackRock Emerging Markets Fund, Inc.:
Invesco International Small Company Fund - Class R6	BlackRock Emerging Markets Fund, Inc. - Institutional Shares
AIM Growth Series (Invesco Growth Series):	BlackRock Index Funds, Inc.:
Invesco Main Street Small Cap Fund® - Class A	iShares Russell 2000 Small-Cap Index Fund - Institutional Shares
AIM International Mutual Funds (Invesco International Mutual Funds):	BNY Mellon Advantage Funds, Inc.:
Invesco Global Fund - Class Y	BNY Mellon Dynamic Total Return Fund - Class Y
AIM Investment Securities Funds (Invesco Investment Securities Funds):	BNY Mellon Midcap Value Fund - Class Y
Invesco Income Fund - Class R	BNY Mellon Investment Funds I:
The Alger Funds:	BNY Mellon Small Cap Growth Fund - Class I
Alger Small Cap Focus Fund - Class I	BNY Mellon Small Cap Growth Fund - Class Y
Allspring Funds Trust:	BNY Mellon Investment Funds III:
Allspring Large Cap Growth Fund - Class R6	BNY Mellon Equity Income Fund - Class I
Allspring Large Cap Value Fund - Class R6	BNYM Collective Investment Trust:
Allspring Real Return Fund - Administrator Class	BNYM Mellon NSL Stock Index Fund - Unit Class IV
Allspring Small Company Value Fund - Institutional Class	Buffalo Funds:
Allspring Special Mid Cap Value Fund - Class A	Buffalo Small Cap Growth Fund - Institutional Class
American Beacon Funds:	Calvert Social Investment Fund:
American Beacon Man Large Cap Value Fund - Class R6	Calvert Equity Fund - Class I
American Century Asset Allocation Portfolios, Inc.:	Calvert World Values Fund, Inc:
American Century Investments® One Choice® 2025 Portfolio - Investor Class	Calvert Mid-Cap Fund - Class A
American Century Investments® One Choice® 2025 Portfolio - R Class	Carillon Series Trust:
American Century Investments® One Choice® 2025 Portfolio - R6 Class	Carillon Eagle Mid Cap Growth Fund - Class A
American Century Capital Portfolios, Inc.:	Columbia Acorn Trust:
American Century Investments® Small Cap Value Fund - Investor Class	Columbia Acorn International® - Institutional Class 3
American Century Multiple Investment Trust:	Columbia Funds Series Trust:
American Century U.S. Value Yield Equity Trust - Class E	Columbia Overseas Value Fund - Institutional Class 2
American Century Retirement Date Collective Investment Trust:	Columbia Funds Series Trust II:
American Century One Choice 2025 Trust - I Class CIT	Columbia Intrinsic Value Fund - Institutional Class 2
American Century Strategic Asset Allocations, Inc.:	Congress Asset Management Collective Investment Trust:

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Congress Mid Cap Growth Fund CIT - Founder's Class	Great Gray Collective Investment Trust II:
Deutsche DWS Market Trust:	Voya Stable Value Fund II - Fee Class VS1
DWS Global Income Builder Fund - Class R6	Green Century Funds:
DFA Investment Dimensions Group Inc.:	Green Century Equity Fund - Individual Investor Class
Dimensional 2010 Target Date Retirement Income Fund - Institutional Class	Guggenheim Funds Trust:
Diamond Hill Funds:	Guggenheim Core Bond Fund - Institutional Class
Diamond Hill Large Cap Concentrated Fund - Class Y	Guggenheim Macro Opportunities Fund - Class R6
Dimensional Investment Group Inc.:	Hand Composite Employee Benefit Trust:
DFA U.S. Large Cap Value Portfolio III - Institutional Class	The DGI Growth Fund - Class R1 CIT
DoubleLine Funds Trust:	intellicents Collective Investment Trust:
DoubleLine Shiller Enhanced CAPE® Fund - Class I Shares	intellicents Moderately Aggressive CIF
Eaton Vance Mutual Funds Trust:	Investment Managers Series Trust:
Eaton Vance Floating-Rate & High Income Fund - Class R6 Shares	WCM Focused International Growth Fund - Institutional Class
Exeter Trust Company Collective Investment Funds:	Investment Managers Series Trust II:
Manning & Napier Disciplined Value CIT Fund - Class U Shares	AXS Chesapeake Strategy Fund - Class I Shares
Manning & Napier Retirement Target 2020 Collective Investment Trust - Class U1 Shares	Janus Investment Fund:
Federated Hermes Adviser Series:	Janus Henderson Global Life Sciences Fund - Class I Shares
Federated Hermes International Equity Fund - Class R6 Shares	Janus Henderson Global Real Estate Fund - Class I Shares
Fidelity Aberdeen Street Trust:	John Hancock Funds II:
Fidelity Advisor Freedom® 2020 Fund - Class K6	John Hancock Multimanager 2015 Lifetime Portfolio - Class R6
Fidelity Advisor Series I:	John Hancock Multimanager 2065 Lifetime Portfolio - Class R6
Fidelity Advisor® Equity Income Fund - Class M	John Hancock Funds III:
Fidelity Advisor® Equity Value Fund - Class Z	John Hancock Disciplined Value Mid Cap Fund - Class I
Fidelity Advisor® Growth & Income Fund - Class Z	JPMorgan Trust I:
Fidelity Advisor® Large Cap Fund - Class A	JPMorgan Diversified Fund - Class A Shares
Fidelity Advisor Series VII:	JPMorgan SmartRetirement® 2020 Fund - Class R2 Shares
Fidelity Advisor® Energy Fund - Class I	JPMorgan SmartRetirement® 2020 Fund - Class R4 Shares
Fidelity Advisor® Energy Fund - Class Z	JPMorgan SmartRetirement® 2020 Fund - Class R6 Shares
Fidelity Advisor® Technology Fund - Class I	JPMorgan SmartRetirement® Blend 2020 Fund - Class R6 Shares
Fidelity Advisor® Technology Fund - Class Z	JPMorgan Total Return Fund - Class A Shares
Fidelity Advisor® Utilities Fund - Class Z	JPMorgan Unconstrained Debt Fund - Class R6 Shares
Fidelity Advisor Series VIII:	JPMorgan Trust II:
Fidelity Advisor® Overseas Fund - Class Z	JPMorgan Equity Income Fund - Class R4 Shares
Fidelity Income Fund:	JPMorgan Mortgage-Backed Securities Fund - Class R6 Shares
Fidelity® Government Income Fund - Class Z	The Lazard Funds, Inc.:
Fidelity® Total Bond Fund - Institutional Class	Lazard Emerging Markets Core Equity Portfolio - R6 Shares
Fidelity Investment Trust:	Lazard International Equity Portfolio - Open Shares
Fidelity® International Capital Appreciation Fund	Lazard International Equity Portfolio - R6 Shares
Fidelity School Street Trust:	Legg Mason Global Asset Management Trust:
Fidelity® Global Credit Fund - Class Z	BrandywineGLOBAL - Alternative Credit Fund - Class IS
Fidelity Securities Fund:	Lord Abbett Bond Debenture Fund, Inc.:
Fidelity® Small Cap Growth Fund	Lord Abbett Bond Debenture Fund - Class I
Fidelity Select Portfolios:	Lord Abbett Investment Trust:
Fidelity® Select Gold Portfolio - Class I	Lord Abbett Income Fund - Class R3
Franklin Mutual Series Funds:	Manning & Napier Fund, Inc.:
Franklin Mutual Global Discovery Fund - Class A	Manning & Napier Fund, Inc. Disciplined Value Series - Class Z Shares
Franklin Value Investors Trust:	MassMutual Select Funds:
Franklin Small Cap Value Fund - Advisor Class	MassMutual Equity Opportunities Fund - Class I
Galliard Collective Investment Trust:	MassMutual Total Return Bond Fund - Class I
Galliard Stable Return Fund - Class M CIT	MFS® Series Trust I:
Goldman Sachs Trust:	MFS® Research International Fund - Class R3
Goldman Sachs Short-Term Conservative Income Fund - Class R6 Shares	MFS® Series Trust V:
Goldman Sachs Technology Opportunities Fund - Class R6 Shares	MFS® Research Fund - Class R3
Goldman Sachs U.S. Equity Insights Fund - Class R6 Shares	MFS® Total Return Fund - Class R4
Goldman Sachs U.S. Mortgages Fund - Institutional Shares	MFS® Series Trust VI:
Great Gray Collective Investment Trust:	MFS® Global Equity Fund - Class R4
ClearBridge Large Cap Growth CIT - Fee Class R2	MFS® Series Trust XI:
Core Plus Bond Fund II - Fee Class I1	MFS® Mid Cap Value Fund - Class R4
Martin Currie Emerging Markets CIT Fund - Unit Class R1	MFS® Series Trust XIII:
Western Asset Core Plus Bond CIT - Fee Class R1	MFS® Global Real Estate Fund - Class R2

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Morgan Stanley Institutional Fund, Inc.:	Touchstone Mid Cap Growth Fund - Class R6
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class I Shares	Transamerica Funds:
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class I Shares	Transamerica International Equity Fund - Class I
Nationwide Mutual Funds:	The UBS Funds:
Nationwide Bailard Technology and Science Fund - Class R6	UBS U.S. Small Cap Growth Fund - Class A
Natixis Funds Trust IV:	Ultimus Managers Trust:
Natixis Target Retirement 2015 Fund® - Class N	Marshfield Concentrated Opportunity Fund
Natixis Target Retirement 2030 Fund® - Class N	Vanguard Bond Index Funds:
Natixis Target Retirement 2035 Fund® - Class N	Vanguard® Inflation-Protected Securities Fund - Institutional Shares
Natixis Target Retirement 2040 Fund® - Class N	Vanguard® Total Bond Market Index Fund - Institutional Shares
Natixis Target Retirement 2045 Fund® - Class N	Vanguard Fixed Income Securities Funds:
Natixis Target Retirement 2050 Fund® - Class N	Vanguard® Intermediate-Term Investment-Grade Fund - Investor Shares
Natixis Target Retirement 2055 Fund® - Class N	Vanguard® Long-Term Treasury Fund - Investor Shares
Natixis Target Retirement 2060 Fund® - Class N	Vanguard Index Funds:
Natixis Target Retirement 2065 Fund® - Class N	Vanguard® Value Index Fund - Institutional Shares
Neuberger Berman Equity Funds:	Vanguard STAR Funds:
Neuberger Berman International Small Cap Fund - Class R6 Shares	Vanguard® Total International Stock Index Fund - Institutional Shares
PIMCO Collective Investment Trust:	Vanguard Valley Forge Funds:
PIMCO REALPATH® Blend 2025 Collective Trust - Class P CIT	Vanguard® Balanced Index Fund - Institutional Shares
PIMCO Equity Series:	Vanguard Whitehall Funds:
PIMCO REALPATH® Blend 2025 Fund - Institutional Class	Vanguard® Emerging Markets Government Bond Index Fund - Admiral™ Shares
PIMCO Funds:	Victory Portfolios:
PIMCO Global Core Asset Allocation Fund - Institutional Class	Victory Sophus Emerging Markets Fund - Class R6
PIMCO Long-Term Real Return Fund - Institutional Class	Victory Special Value Fund - Class R
Principal Funds, Inc.:	Victory Portfolios III:
Principal Edge MidCap Fund - Class R-6 Shares	Victory International Fund - Institutional Shares
Principal Global Real Estate Securities Fund - Class A	Victory Portfolios IV:
Putnam Fiduciary Trust Company:	Victory Pioneer Fundamental Growth Fund - Class Y Shares
Putnam Stable Value Fund - 20 CIT	Victory Pioneer High Yield Fund - Class R Shares
Putnam Target Date Funds:	Victory Pioneer Mid Cap Value Fund - Class R Shares
Putnam Retirement Advantage 2025 Fund - Class A Shares	Virtus Asset Trust:
R.T. Jones Collective Investment Trust:	Virtus Ceredex Mid-Cap Value Equity Fund - Class I
Artesys Global Defensive Growth Fund - CIT	Virtus Investment Trust:
RBC Funds Trust:	Virtus Zevenbergen Technology Fund - Institutional Class
RBC Microcap Value Fund - Class I	Virtus Strategy Trust:
Schwab Capital Trust:	Virtus Duff & Phelps Water Fund - Class A
Schwab® Target 2025 Index Fund	Voya Funds Trust:
Shelton Funds:	Voya Floating Rate Fund - Class A
Shelton Sustainable Equity Fund - Investor Shares	Voya Floating Rate Fund - Class R
SSGA Funds:	Voya Investment Trust Co.:
State Street International Stock Selection Fund - Class N	Voya Target Retirement 2025 Trust Fund - Class 2
State Street Global Advisors Trust Company:	Voya Target Solution Trust Fund: 2025 Fund - Class 8
State Street Nasdaq-100 Index® Non-Lending Series Fund - Class M	Voya Partners, Inc.:
State Street Institutional Investment Trust:	Voya Index Solution 2025 Portfolio - Adviser Class
State Street Target Retirement 2020 Fund - Class K	Voya Index Solution 2025 Portfolio - Class Z
T. Rowe Price Integrated Equity Funds, Inc.:	Voya Index Solution 2025 Portfolio - Initial Class
T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - Investor Class	Voya Index Solution 2025 Portfolio - Service Class
T. Rowe Price International Funds, Inc.:	Voya Index Solution 2025 Portfolio - Service Class 2
T. Rowe Price Global Industrials Fund - I Class	Voya Solution 2025 Portfolio - Adviser Class
T. Rowe Price Mid-Cap Growth Fund, Inc.:	Voya Solution 2025 Portfolio - Initial Class
T. Rowe Price Mid-Cap Growth Fund - Investor Class	Voya Solution 2025 Portfolio - Service Class
T. Rowe Price New Horizons Fund, Inc.:	Voya Solution 2025 Portfolio - Service Class 2
T. Rowe Price New Horizons Fund - Investor Class	VY® T. Rowe Price Growth Equity Portfolio - Adviser Class
T. Rowe Price Retirement Funds, Inc.:	VY® T. Rowe Price Growth Equity Portfolio - Initial Class
T. Rowe Price Retirement 2005 Fund - Investor Class	VY® T. Rowe Price Growth Equity Portfolio - Service Class
T. Rowe Price Retirement 2010 Fund - Investor Class	VY® T. Rowe Price Growth Equity Portfolio - Service Class 2
T. Rowe Price Target 2065 Fund - Advisor Class	Voya Separate Portfolios Trust:
TCW Funds, Inc.:	Voya Target Retirement 2025 Fund - Class R6
TCW Securitized Bond Fund - Class N	Wasatch Funds Trust:
Touchstone Strategic Trust:	Wasatch Small Cap Value Fund® - Institutional Class Shares

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Washington Mutual Investors Fund:	William Blair Funds:
American Funds® Washington Mutual Investors Fund - Class R-2E	William Blair International Leaders Fund - Class R6 Shares

The following subaccounts were added as new investment products during 2025. Refer to the *Financial Highlights* Note for the Fund Inception Date.

The Advisors' Inner Circle Fund III:	Baron Select Funds:
Knights of Columbus U.S. All Cap Index Fund - Class I Shares	Baron International Growth Fund - R6 Shares
AIM Counselor Series Trust (Invesco Counselor Series Trust):	BlackRock FundsSM:
Invesco Floating Rate ESG Fund - Class A	BlackRock Advantage International Fund - Class K Shares
AIM Equity Funds (Invesco Equity Funds):	BlackRock Commodity Strategies Fund - Institutional Shares
Invesco Charter Fund - Class R6	BlackRock Sustainable Aware Advantage International Equity Fund - Class K Shares
AIM Growth Series (Invesco Growth Series):	iShares Short-Term TIPS Bond Index Fund - Class K
Invesco Quality Income Fund - Class R6	BlackRock Funds II:
AIM Investment Funds (Invesco Investment Funds):	BlackRock Managed Income Fund - Class K Shares
Invesco Multi-Asset Income Fund - Class R6	BlackRock Funds III:
AIM Investment Securities Funds (Invesco Investment Securities Funds):	Blackrock LifePath® Dynamic 2070 Fund - Class K Shares
Invesco High Yield Fund - Class R6	BlackRock LifePath® ESG Index 2030 Fund - Class K Shares
Allspring Collective Investment Trust:	BlackRock LifePath® ESG Index 2065 Fund - Class K Shares
Allspring Special Mid Cap Value CIT - Class MD	BlackRock LifePath® Index 2070 Fund - Class K Shares
Allspring Funds Trust:	BlackRock Index Funds, Inc.:
Allspring Emerging Markets Equity Fund - Class R6	iShares MSCI EAFE International Index Fund - Institutional Shares
Allspring Real Return Fund - Institutional Class	BlackRock Institutional Trust Company, N.A.:
Allspring Spectrum Aggressive Growth Fund - Institutional Class	BlackRock LifePath® Index 2030 Fund - Fee Class G
Alta Trust Asset Class Collective Investment Trust:	BlackRock LifePath® Index 2035 Fund - Fee Class G
Alta Columbia Contrarian Core	BlackRock LifePath® Index 2040 Fund - Fee Class G
Alta Federated MDT Small Cap Core	BlackRock LifePath® Index 2045 Fund - Fee Class G
Alta Lord Abbett International Equity	BlackRock LifePath® Index 2050 Fund - Fee Class G
Alta with State Street Custom Target Date Series Collective Investment Trust:	BlackRock LifePath® Index 2055 Fund - Fee Class G
Alta with State Street Custom Target Date Series 2025 Collective Investment Trust	BlackRock LifePath® Index 2060 Fund - Fee Class G
Alta with State Street Custom Target Date Series 2030 Collective Investment Trust	BlackRock LifePath® Index 2065 Fund - Fee Class G
Alta with State Street Custom Target Date Series 2035 Collective Investment Trust	BlackRock LifePath® Index 2070 Fund - Fee Class G
Alta with State Street Custom Target Date Series 2040 Collective Investment Trust	BlackRock LifePath® Index Retirement Fund - Fee Class G
Alta with State Street Custom Target Date Series 2045 Collective Investment Trust	BlackRock Liquidity Funds:
Alta with State Street Custom Target Date Series 2050 Collective Investment Trust	BlackRock Liquidity T-Fund - Institutional Shares
Alta with State Street Custom Target Date Series 2055 Collective Investment Trust	BNY Mellon Advantage Funds, Inc.:
Alta with State Street Custom Target Date Series 2060 Collective Investment Trust	BNY Mellon Dynamic Value Fund - Class I
Alta with State Street Custom Target Date Series 2065 Collective Investment Trust	BNYM Collective Investment Trust:
American Century ETF Trust:	BNYM Insight Stable Value Fund - Class M
Avantis® Emerging Markets Equity Fund - Institutional Class	Brandes Investment Trust:
Avantis® International Equity Fund - Institutional Class	Brandes International Equity Fund - Class R6
Avantis® U.S. Small Cap Value Fund - Institutional Class	Calamos Investment Trust:
American Century Investment Trust:	Calamos Growth and Income Fund - Class R6
American Century Investments® Short Duration Strategic Income Fund - R6 Class	Calvert Management Series:
American Funds Multi-Sector Income Fund:	Calvert Small/Mid-Cap Fund - Class A
American Funds® Multi-Sector Income Fund - Class R-6	Capitol Series Trust:
American Funds Target Date Retirement Series:	FullerThaler Behavioral Mid-Cap Value Fund - R6 Shares
American Funds® 2070 Target Date Retirement Fund - Class R-3	FullerThaler Behavioral Small-Cap Growth Fund - Institutional Shares
American Trust Custody:	Catholic Responsible Investments Funds:
CuraFin Disciplined Risk Aggressive Fund - Institutional Class	Catholic Responsible Investments Equity Index Fund - Institutional Shares
CuraFin Disciplined Risk Balanced Fund - Institutional Class	Cohen & Steers Collective Investment Trust:
Ameriprise Trust Company:	Cohen & Steers U.S. Realty Fund - Class RS
Columbia Trust Dividend Income Fund - Class CAP	Columbia Funds Series Trust II:
Columbia Trust Dividend Income Fund - MS Class CIT	Columbia Capital Allocation Moderate Portfolio - Institutional Class 3
AMG Funds:	Deutsche DWS Income Trust:
AMG TimesSquare Mid Cap Growth Fund - Class Z	DWS Short Duration Fund - Class R6
AQR Funds:	DFA Investment Dimensions Group Inc.:
AQR Small Cap Momentum Style Fund - Class R6	DFA Global Small Company Portfolio - Institutional Class Shares
Artisan Partners Funds, Inc.:	Diamond Hill Funds:
Artisan International Fund - Institutional Shares	Diamond Hill Short Duration Securitized Bond Fund - Class Y

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DoubleLine Funds Trust:	Fidelity Puritan Trust:
DoubleLine Core Fixed Income Fund - Class I Shares	Fidelity® Balanced Fund - Class K
Driehaus Mutual Funds:	Fidelity® Value Discovery Fund - Class Z
Driehaus Emerging Markets Growth Fund - Institutional Share Class	Fidelity Securities Fund:
Eagle Asset Management Collective Investment Trust:	Fidelity® Growth & Income Fund - Class Z
Eagle Mid Cap Growth Fund CIT - Class 1	Fidelity® Real Estate Income Fund - Class Z
Eaton Vance Mutual Funds Trust:	Fidelity Select Portfolios:
Parametric Commodity Strategy Fund - Class I Shares	Fidelity® Select Energy Portfolio - Class I
EUPAC Fund:	Fidelity® Select Energy Portfolio - Class Z
American Funds® EUPAC Fund® - Class R-2E	Fidelity® Select Technology Portfolio - Class I
Exeter Trust Company Collective Investment Funds:	Fidelity® Select Technology Portfolio - Class Z
Manning & Napier Retirement Target Income Collective Investment Trust - Class U1 Shares	Fidelity® Select Utilities Portfolio - Class Z
Federated Hermes Adviser Series:	Financial Investors Trust:
Federated Hermes MDT Large Cap Value Fund - Class R6 Shares	The Disciplined Growth Investors Fund
Federated Hermes Institutional Trust:	First Eagle Funds:
Federated Hermes Short-Intermediate Total Return Bond Fund - Class R6 Shares	First Eagle Global Income Builder Fund - Class R6
Federated Hermes MDT Series:	FMI Funds, Inc.:
Federated Hermes MDT All Cap Core Fund - Class R6 Shares	FMI Common Stock Fund - Institutional Class
Federated Hermes MDT Large Cap Growth Fund - Class R6 Shares	Franklin Gold and Precious Metals Fund:
Fidelity Aberdeen Street Trust:	Franklin Gold and Precious Metals Fund - Advisor Class
Fidelity Freedom® 2010 Fund - Class K6	Franklin Investors Securities Trust:
Fidelity Freedom® Blend 2025 Fund - Class K6	Franklin Convertible Securities Fund - Class R6
Fidelity Freedom® Blend 2030 Fund - Class K6	Franklin Strategic Series:
Fidelity Freedom® Blend 2035 Fund - Class K6	Franklin Growth Opportunities Fund - Class R6
Fidelity Freedom® Blend 2050 Fund - Class K6	Galliard Collective Investment Trust:
Fidelity Freedom® Blend 2060 Fund - Class K6	ABC Stable Value Fund
Fidelity Freedom® Index 2010 Fund - Premier II Class	Galliard Stable Return Fund - Class C CIT
Fidelity Freedom® Index 2020 Fund - Premier II Class	Goldman Sachs Trust:
Fidelity Freedom® Index 2025 Fund - Premier II Class	Goldman Sachs Commodity Strategy Fund - Class A Shares
Fidelity Freedom® Index 2030 Fund - Premier II Class	Goldman Sachs International Tax-Managed Equity Fund - Class R6 Shares
Fidelity Freedom® Index 2035 Fund - Premier II Class	Goldman Sachs Mid Cap Growth Fund - Class R6 Shares
Fidelity Freedom® Index 2040 Fund - Premier II Class	Goldman Sachs U.S. Mortgages Fund - Class R6 Shares
Fidelity Freedom® Index 2045 Fund - Premier II Class	Great Gray Collective Investment Trust:
Fidelity Freedom® Index 2050 Fund - Premier II Class	AB US Large Cap Growth CIT (W Series) - Fee Class G
Fidelity Freedom® Index 2055 Fund - Premier II Class	AB US Large Cap Growth CIT (W Series) - Fee Class MSG
Fidelity Freedom® Index 2060 Fund - Premier II Class	AB US Small and Mid Cap Value CIT (W Series) - Fee Class P-1
Fidelity Freedom® Index 2065 Fund - Premier II Class	BlackRock High Yield Bond Fund - Fee Class R
Fidelity Freedom® Index 2070 Fund - Institutional Premium Class	BlackRock LifePath Dynamic 2030 Fund - Fee Class R6
Fidelity Freedom® Index 2070 Fund - Investor Class	BlackRock LifePath Dynamic 2040 Fund - Fee Class R6
Fidelity Freedom® Index 2070 Fund - Premier Class	BlackRock LifePath Dynamic 2050 Fund - Fee Class R6
Fidelity Freedom® Index 2070 Fund - Premier II Class	BlackRock LifePath Dynamic 2060 Fund - Fee Class R6
Fidelity Freedom® Index Retirement Fund - Premier II Class	BlackRock LifePath Dynamic 2065 Fund - Fee Class R6
Fidelity Advisor Series II:	BlackRock LifePath® Index 2030 Fund - Fee Class R1
Fidelity Advisor® Strategic Income Fund - Class I	BlackRock LifePath® Index 2035 Fund - Fee Class R1
Fidelity Advisor Series VII:	BlackRock LifePath® Index 2040 Fund - Fee Class R1
Fidelity Advisor® Semiconductors Fund - Class A	BlackRock LifePath® Index 2045 Fund - Fee Class R1
Fidelity Advisor Series VIII:	BlackRock LifePath® Index 2050 Fund - Fee Class R1
Fidelity Advisor® International Capital Appreciation Fund	BlackRock LifePath® Index 2055 Fund - Fee Class R1
Fidelity Concord Street Trust:	BlackRock LifePath® Index 2060 Fund - Fee Class R1
Fidelity® Large Cap Stock Fund - Class A	BlackRock LifePath® Index 2065 Fund - Fee Class R1
Fidelity Financial Trust:	BlackRock LifePath® Index 2070 Fund - Fee Class R1
Fidelity® Equity Dividend Income Fund - Class M	BlackRock LifePath® Index 2070 Fund - Fee Class S
Fidelity Investment Trust:	BlackRock LifePath® Index Retirement Fund - Fee Class R1
Fidelity® Diversified International Fund - Class K	BlackRock Long Term Credit Index Fund - Fee Class 6
Fidelity® International Discovery Fund - Class Z	BlackRock Russell 2000® Index Fund - Fee Class 6
Fidelity® Total International Equity Fund - Class Z	ClearBridge Large Cap Growth CIT - Class MSG
Fidelity Management Trust Company:	ClearBridge Small Cap Growth CIT - Unit Class R2
Fidelity Managed Income Portfolio - Class I	Core Bond Fund - Fee Class T
Fidelity Mt. Vernon Street Trust:	Federated Hermes MDT Mid Cap Growth - Fee Class P
Fidelity® Growth Strategies K6 Fund	flexPATH Stable Value Fund II - Fee Class R1

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flexPATH US REIT Fund - Fee Class R1	MyCompass Blend 2070 Fund - Fee Class R
Great Gray Blended Research Core Equity Fund - Fee Class R	MyCompass Blend 2070 Fund - Fee Class R6
Great Gray Trust American Funds 2025 Fund - Class I	MyCompass Blend In-Retirement Fund - Fee Class R
Great Gray Trust American Funds 2030 Fund - Class I	MyCompass Blend In-Retirement Fund - Fee Class R6
Great Gray Trust American Funds 2035 Fund - Class I	MyCompass Index Aggressive 2035 Fund - Fee Class F
Great Gray Trust American Funds 2040 Fund - Class I	MyCompass Index Aggressive 2045 Fund - Fee Class F
Great Gray Trust American Funds 2045 Fund - Class I	MyCompass Index Aggressive 2055 Fund - Fee Class F
Great Gray Trust American Funds 2050 Fund - Class I	MyCompass Index Aggressive 2065 Fund - Fee Class F
Great Gray Trust American Funds 2055 Fund - Class I	MyCompass Index Conservative 2065 Fund - Fee Class F
Great Gray Trust American Funds 2065 Fund - Class I	MyCompass Index Conservative Retirement Fund - Fee Class F
Great Gray Trust Capital Group 2010 Target Date Fund - Class R1	MyCompass Index Moderate 2065 Fund - Fee Class F
Great Gray Trust Capital Group 2010 Target Date Fund - Fee Class MS	PGIM Global Total Return Bond Fund - Fee Class R
Great Gray Trust Capital Group 2015 Target Date Fund - Class R1	Pioneer International Equity Portfolio - Fee Class R1
Great Gray Trust Capital Group 2015 Target Date Fund - Fee Class MS	Principal International Equity Fund GG Trust - Fee Class N
Great Gray Trust Capital Group 2020 Target Date Fund - Class R1	Putnam Large Cap Value Trust II - Class MSG
Great Gray Trust Capital Group 2020 Target Date Fund - Fee Class MS	Putnam Small Cap Growth Trust - Fee Class R
Great Gray Trust Capital Group 2025 Target Date Fund - Class R1	Small Cap Growth Fund II - Fee Class T
Great Gray Trust Capital Group 2025 Target Date Fund - Fee Class MS	Small Cap Growth Fund III - Fee Class I1
Great Gray Trust Capital Group 2030 Target Date Fund - Class R1	Small Cap Value Fund III - Fee Class T
Great Gray Trust Capital Group 2030 Target Date Fund - Fee Class MS	Voya Capital Preservation Fund - Fee Class CP1
Great Gray Trust Capital Group 2035 Target Date Fund - Class R1	GuideStone Funds:
Great Gray Trust Capital Group 2035 Target Date Fund - Fee Class MS	GuideStone Funds Medium-Duration Bond Fund - Institutional Class
Great Gray Trust Capital Group 2040 Target Date Fund - Class R1	Hand Composite Employee Benefit Trust:
Great Gray Trust Capital Group 2040 Target Date Fund - Fee Class MS	Retirement Right Stable Value Fund - Class I
Great Gray Trust Capital Group 2045 Target Date Fund - Class R1	Harbor Funds:
Great Gray Trust Capital Group 2045 Target Date Fund - Fee Class MS	Harbor Core Plus Fund - Retirement Class
Great Gray Trust Capital Group 2050 Target Date Fund - Class R1	Harbor International Core Fund - Retirement Class
Great Gray Trust Capital Group 2050 Target Date Fund - Fee Class MS	Harbor International Fund - Retirement Class
Great Gray Trust Capital Group 2055 Target Date Fund - Class R1	Harbor International Small Cap Fund - Retirement Class
Great Gray Trust Capital Group 2055 Target Date Fund - Fee Class MS	The Hartford Mutual Funds, Inc.:
Great Gray Trust Capital Group 2060 Target Date Fund - Class R1	Hartford Emerging Markets Equity Fund - Class R6
Great Gray Trust Capital Group 2060 Target Date Fund - Fee Class MS	The Hartford MidCap Value Fund - Class R6
Great Gray Trust Capital Group 2065 Target Date Fund - Class R1	Investment Managers Series Trust III:
Great Gray Trust Capital Group 2065 Target Date Fund - Fee Class MS	FPA Crescent Fund - Supra Institutional Class
Great Gray Trust Capital Group 2070 Target Date Fund - Class R1	John Hancock Collective Investment Trust:
Great Gray Trust Capital Group 2070 Target Date Fund - Fee Class MS	John Hancock Core Plus Fixed Income Trust - Class I2
International Stock Fund - Fee Class T	John Hancock Stable Value Fund - Class I6
Janus Henderson Enterprise Collective Fund - Class MS	John Hancock Funds II:
Large Cap Growth Fund - Fee Class T	John Hancock Multimanager Lifestyle Conservative Portfolio - Class R6
Large Cap Value Fund - Fee Class T	John Hancock Funds III:
MassMutual Small Cap Growth Equity Fund - Fee Class CT	John Hancock Disciplined Value Fund - Class I
MFS International Equity CIT - Fee Class CT	John Hancock U.S. Growth Fund - Class R6
MFS Mid Cap Growth CIT - Fee Class CT	JPMorgan Trust I:
Mid Cap Growth Fund III - Fee Class R1 CIT	JPMorgan Corporate Bond Fund - Class R6
MyCompass Blend 2030 Fund - Fee Class R	JPMorgan Short Duration Core Plus Fund - Class R6
MyCompass Blend 2030 Fund - Fee Class R6	JPMorgan Strategic Income Opportunities Fund - Class R6 Shares
MyCompass Blend 2035 Fund - Fee Class R	JPMorgan U.S. Large Cap Core Plus Fund - Class R6
MyCompass Blend 2035 Fund - Fee Class R6	JPMorgan Trust II:
MyCompass Blend 2040 Fund - Fee Class R	JPMorgan Large Cap Growth Fund - Class R2 Shares
MyCompass Blend 2040 Fund - Fee Class R6	The Lazard Funds, Inc.:
MyCompass Blend 2045 Fund - Fee Class R	Lazard Emerging Markets Equity Portfolio - Institutional Shares
MyCompass Blend 2045 Fund - Fee Class R6	Lazard Real Assets Portfolio - R6 Shares
MyCompass Blend 2050 Fund - Fee Class R	Legg Mason Partners Investment Trust:
MyCompass Blend 2050 Fund - Fee Class R6	ClearBridge Large Cap Value Fund - Class IS
MyCompass Blend 2055 Fund - Fee Class R	Franklin Global Equity Fund - Class IS
MyCompass Blend 2055 Fund - Fee Class R6	Loomis Sayles Funds I:
MyCompass Blend 2060 Fund - Fee Class R	Loomis Sayles Small Cap Value Fund - Class N
MyCompass Blend 2060 Fund - Fee Class R6	Lord Abbett Investment Trust:
MyCompass Blend 2065 Fund - Fee Class R	Lord Abbett Income Fund - Class R6
MyCompass Blend 2065 Fund - Fee Class R6	Lord Abbett Short Duration Core Bond Fund - Class R6

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Lord Abnett Short Duration Income Fund - Class R5	Putnam Sustainable Future Fund - Class R6
Lord Abnett Securities Trust:	Putnam Target Date Funds:
Lord Abnett International Equity Fund - Class R6	Putnam Retirement Advantage 2030 Fund - Class A Shares
Lord Abnett Trust I:	Putnam Retirement Advantage 2035 Fund - Class A Shares
Lord Abnett Short Duration High Yield Fund - Class R6	Putnam Retirement Advantage 2040 Fund - Class A Shares
MassMutual Select Funds:	Putnam Retirement Advantage 2045 Fund - Class A Shares
MassMutual Blue Chip Growth Fund - Class I	Putnam Retirement Advantage 2050 Fund - Class A Shares
MassMutual Diversified Value Fund - Class I	Putnam Retirement Advantage 2055 Fund - Class A Shares
MFS® Series Trust V:	Putnam Retirement Advantage 2060 Fund - Class A Shares
MFS® Total Return Fund - Class R3	Putnam Retirement Advantage 2065 Fund - Class A Shares
MFS® Series Trust VII:	Putnam Retirement Advantage Maturity Fund - Class A Shares
MFS® Equity Income Fund - Class R6	RBC Funds Trust:
MFS® Series Trust X:	RBC Emerging Markets Equity Fund - Class I
MFS® Emerging Markets Equity Fund - Class R6	Reliance Trust Company:
Midwest Institutional Trust Company:	Reliance Trust MetLife Stable Value Fund Series 25053 - Class 68
OneAmerica Stable Value Fund - Class Z	Sage Cash Balance Moderate Collective Investment Trust - Class 0
Morgan Stanley Institutional Fund, Inc.:	Schwab Capital Trust:
Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class R6	Schwab® Fundamental International Small Equity Index Fund
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class I	Schwab® Target 2030 Index Fund
Nationwide Mutual Funds:	Schwab Trust Bank Collective Trust Funds:
Nationwide Loomis All Cap Growth Fund - Class R6	Schwab Indexed Retirement Trust Fund 2015 - Class I
Nationwide NYSE Arca Tech 100 Index Fund - Class R6	Schwab Indexed Retirement Trust Fund 2030 - Class I
Natixis Funds Trust I:	Schwab Indexed Retirement Trust Fund 2050 - Class I
Natixis Vaughan Nelson Small Cap Fund - Class N	Schwab Indexed Retirement Trust Fund 2055 - Class I
Natixis Funds Trust II:	Schwab Indexed Retirement Trust Fund 2060 - Class I
Natixis Oakmark Fund - Class N	Schwab Indexed Retirement Trust Fund 2065 - Class I
Nomura Funds:	Short-Term Investments Trust:
Nomura Smid Cap Core Fund - Class R	Invesco Government & Agency Portfolio - Institutional Class
Northern Funds:	State Street Global Advisors Trust Company:
Northern Funds World Selection Index Fund - Class K	State Street REIT Index Non-Lending Series Fund - Class C
Nuveen Investment Funds, Inc.:	State Street Russell Small Mid Cap Index Securities Lending Fund - Class II
Nuveen Global Infrastructure Fund - Class R6	State Street Institutional Investment Trust:
Nuveen Investment Trust II:	State Street Emerging Markets Equity Index Fund - Class K
Nuveen Winslow Large-Cap Growth ESG Fund - Class R6	State Street Global All Cap Equity ex-U.S. Index Fund - Class K
Nuveen/SEI Trust Company Investment Trust:	State Street Hedged International Developed Equity Index Fund - Class K
Nuveen Lifecycle Index 2015 - Class R CIT	Strive Collective Investment Trust:
Nuveen Lifecycle Index 2020 - Class R CIT	Strive Target Retirement 2060 Fund
Nuveen Lifecycle Index 2025 - Class R CIT	T. Rowe Price Diversified Mid-Cap Growth Fund, Inc.:
Nuveen Lifecycle Index 2030 - Class R CIT	T. Rowe Price Diversified Mid-Cap Growth Fund - Investor Class
Nuveen Lifecycle Index 2035 - Class R CIT	T. Rowe Price International Funds, Inc.:
Nuveen Lifecycle Index 2060 - Class R CIT	T. Rowe Price Emerging Markets Stock Fund - I Class
PIMCO Collective Investment Trust:	T. Rowe Price Mid-Cap Value Fund, Inc.:
PIMCO REALPATH® Blend 2070 Collective Trust - Class P CIT	T. Rowe Price Mid-Cap Value Fund - Investor Class
PIMCO Collective Investment Trust IV:	T. Rowe Price Retirement Funds, Inc.:
PIMCO Stable Income Fund II - Founders Class	T. Rowe Price Retirement 2070 Fund - Advisor Class
PIMCO Equity Series:	T. Rowe Price Retirement 2070 Fund - I Class
PIMCO REALPATH® Blend 2070 Fund - Institutional Class	T. Rowe Price Retirement 2070 Fund - R Class
Principal Funds, Inc.:	T. Rowe Price Retirement Blend 2070 Fund - I Class
Principal Diversified International Fund - Class R-6 Shares	T. Rowe Price Small-Cap Value Fund, Inc.:
Principal Global Investors Trust Company:	T. Rowe Price Small-Cap Value Fund - Investor Class
Principal Global Investors CIT Mid-Cap Equity Fund - Tier I	T. Rowe Price Spectrum Fund, Inc.:
Principal Global Investors CIT Mid-Cap Equity Fund - Tier IV	T. Rowe Price Spectrum Income Fund - Investor Class
Prudential Investment Portfolios, Inc. 15:	T. Rowe Price Trust Company:
PGIM High Yield Fund - Class R	T. Rowe Price Retirement 2005 Trust - G Class
Prudential Investment Portfolios, Inc. 17:	T. Rowe Price Retirement 2010 Trust - G Class
PGIM Short Duration Multi-Sector Bond Fund - Class R6	T. Rowe Price Retirement 2015 Trust - G Class
Putnam Funds Trust:	T. Rowe Price Retirement 2025 Trust - C Class CIT
Putnam Core Bond Fund - Class R6	T. Rowe Price Retirement 2030 Trust - C Class CIT
Putnam Investment Funds:	T. Rowe Price Retirement 2050 Trust - C Class CIT
Putnam International Small Cap Fund - Class R6	T. Rowe Price Retirement 2070 Trust - A Class

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T. Rowe Price Retirement 2070 Trust - G Class	Victory Portfolios IV:
T. Rowe Price Retirement Hybrid 2005 Trust - T14 Class	Victory Pioneer International Equity Fund - Class R6 Shares
T. Rowe Price Retirement Hybrid 2015 Trust - T14 Class	Victory Pioneer Mid Cap Value Fund - Class A Shares
T. Rowe Price Retirement Hybrid 2020 Trust - T14 Class	Virtus Asset Trust:
T. Rowe Price Retirement Hybrid 2025 Trust - T14 Class	Virtus Ceredex Small-Cap Value Equity Fund - Class R6
T. Rowe Price Retirement Hybrid 2030 Trust - T14 Class	Virtus Seix Floating Rate High Income Fund - Class R6
T. Rowe Price Retirement Hybrid 2035 Trust - T14 Class	Virtus Investment Trust:
T. Rowe Price Retirement Hybrid 2040 Trust - T14 Class	Virtus Silvant Focused Growth Fund - Class A
T. Rowe Price Retirement Hybrid 2045 Trust - T14 Class	Voya Funds Trust:
T. Rowe Price Retirement Hybrid 2050 Trust - T14 Class	Voya Government Money Market Fund - Class R6
T. Rowe Price Retirement Hybrid 2055 Trust - T14 Class	Voya Short Duration High Income Fund - Class A
T. Rowe Price Retirement Hybrid 2060 Trust - T14 Class	Voya Investment Trust Co.:
The Target Portfolio Trust:	Voya Target Retirement 2030 Trust Fund - Class 2
PGIM Core Bond Fund - Class R6	Voya Target Retirement 2035 Trust Fund - Class 2
Templeton Funds:	Voya Target Retirement 2040 Trust Fund - Class 2
Templeton World Fund - Advisor Class	Voya Target Retirement 2045 Trust Fund - Class 2
TIAA-CREF Funds:	Voya Target Retirement 2050 Trust Fund - Class 2
Nuveen Lifecycle Index 2030 Fund - Retirement Class	Voya Target Retirement 2055 Trust Fund - Class 2
Nuveen Lifecycle Index 2060 Fund - Retirement Class	Voya Target Retirement 2060 Trust Fund - Class 2
Nuveen Lifecycle Index 2065 Fund - Retirement Class	Voya Target Retirement 2065 Trust Fund - Class 2
Nuveen Quant Small Cap Equity Fund - Class R6	Voya Target Retirement 2070 Trust Fund - Class 2
Touchstone Funds Group Trust:	Voya Target Retirement Income Trust Fund - Class 2
Touchstone Sands Capital Select Growth Fund - Class R6	Voya Target Solution Trust Fund: 2070 Fund - Class 8
Transamerica Funds:	Voya Mutual Funds:
Transamerica Bond Fund - Class R6	Voya Multi-Manager International Small Cap Fund - Class R6
Transamerica Multi-Managed Balanced Fund - Class R6	Voya Partners, Inc.:
Vanguard Charlotte Funds:	Voya Index Solution 2070 Portfolio - Adviser Class
Vanguard® Global Credit Bond Fund - Admiral™ Shares	Voya Index Solution 2070 Portfolio - Class Z
Vanguard Fixed Income Securities Funds:	Voya Index Solution 2070 Portfolio - Initial Class
Vanguard® Long-Term Investment-Grade Fund - Investor Shares	Voya Index Solution 2070 Portfolio - Service Class
Vanguard® Short-Term Federal Fund - Investor Shares	Voya Index Solution 2070 Portfolio - Service Class 2
Vanguard® Short-Term Treasury Fund - Investor Shares	Voya Solution 2070 Portfolio - Adviser Class
Vanguard Horizon Funds:	Voya Solution 2070 Portfolio - Initial Class
Vanguard International Core Stock Fund - Admiral™ Shares	Voya Solution 2070 Portfolio - Service Class
Vanguard Index Funds:	Voya Solution 2070 Portfolio - Service Class 2
Vanguard® Total Stock Market Index Fund - Institutional Shares	Voya Separate Portfolios Trust:
Vanguard Trustees' Equity Fund:	Voya Target Retirement 2070 Fund - Class R6
Vanguard® Diversified Equity Fund - Investor Shares	Wasatch Master Collective Investment Trust:
Vanguard® Emerging Markets Select Stock Fund - Investor Shares	Wasatch Core Growth Fund® - Class A
Vanguard Windsor Funds:	William Blair Funds:
Vanguard® Windsor™ Fund - Investor Shares	William Blair Small Cap Value Fund - Class R6 Shares

The following subaccount name changes were made effective during 2025:

Current Name	Former Name
AIM Funds Group (Invesco Funds Group):	AIM Funds Group:
Invesco International Small Company Fund - Class R6	Invesco EQV International Small Company Fund - Class R6
AIM International Mutual Funds (Invesco International Mutual Funds):	AIM International Mutual Funds:
Invesco International Growth Fund - Class A	Invesco Oppenheimer International Growth Fund - Class A
Invesco International Growth Fund - Class R	Invesco Oppenheimer International Growth Fund - Class R
Invesco International Growth Fund - Class R6	Invesco Oppenheimer International Growth Fund - Class R6
Invesco International Growth Fund - Class Y	Invesco Oppenheimer International Growth Fund - Class Y
AIM Investment Funds (Invesco Investment Funds):	AIM Investment Funds:
Invesco Emerging Markets ex-China Fund - Class R6	Invesco EQV Emerging Markets All Cap Fund - Class R6
American Century Asset Allocation Portfolios, Inc.:	American Century Asset Allocation Portfolios, Inc.:
American Century Investments® One Choice® Blend+ In Retirement Portfolio - R6 Class	American Century Investments® One Choice® Blend+ 2020 Portfolio - R6 Class
BlackRock Balanced Fund, Inc.:	BlackRock Sustainable Balanced Fund, Inc.:
BlackRock Balanced Fund, Inc. - Class K Shares	BlackRock Sustainable Balanced Fund, Inc. - Class K Shares
BlackRock FundsSM:	BlackRock FundsSM:

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Current Name	Former Name
BlackRock Sustainable Aware Advantage Large Cap Core Fund - Class K Shares	BlackRock Sustainable Advantage Large Cap Core Fund - Class K
BlackRock Funds V:	BlackRock Funds V:
BlackRock Mortgage-Backed Securities Fund - Class K Shares	BlackRock GNMA Portfolio - Class K Shares
BlackRock Liquidity Funds:	BlackRock Liquidity Funds:
BlackRock Select Treasury Based Liquidity Fund - Institutional Shares	BlackRock Liquid Federal Trust Fund - Institutional Shares
BNY Mellon Advantage Funds, Inc.:	BNY Mellon Advantage Funds, Inc.:
BNY Mellon Midcap Value Fund - Class Y	BNY Mellon Opportunistic Midcap Value Fund - Class Y
Carillon Series Trust:	Carillon Series Trust:
Carillon Chartwell Small Cap Fund - Class R-6	Carillon Scout Small Cap Fund - Class R-6
Columbia Funds Series Trust:	Columbia Funds Series Trust:
Columbia Small Cap Value and Inflection Fund - Class S Shares	Columbia Small Cap Value Fund II - Class S Shares
Columbia Small Cap Value and Inflection Fund - Institutional Class 3	Columbia Small Cap Value Fund II - Institutional Class 3
Columbia Funds Series Trust I:	Columbia Funds Series Trust I:
Columbia Small Cap Value Discovery Fund - Institutional Class	Columbia Small Cap Value Fund I - Institutional Class
Columbia Small Cap Value Discovery Fund - Institutional Class 3	Columbia Small Cap Value Fund I - Institutional Class 3
Columbia Funds Series Trust II:	Columbia Funds Series Trust II:
Columbia Intrinsic Value Fund - Institutional Class	Columbia Large Cap Value Fund - Institutional Class
Columbia Intrinsic Value Fund - Institutional Class 2	Columbia Large Cap Value Fund - Institutional Class 2
Columbia Intrinsic Value Fund - Institutional Class 3	Columbia Large Cap Value Fund - Institutional Class 3
Columbia Select Short Corporate Income Fund - Institutional Class 3	Columbia Limited Duration Credit Fund - Institutional Class 3
Columbia Funds Variable Series Trust:	Wanger Advisors Trust:
Columbia Variable Portfolio - Acorn Fund	Wanger Acorn
Columbia Variable Portfolio - Acorn International Fund	Wanger International
Delaware Group® Adviser Funds:	Delaware Group® Adviser Funds:
Nomura Diversified Income Fund - Class A	Macquarie Diversified Income Fund - Class A
Nomura Diversified Income Fund - Class R	Macquarie Diversified Income Fund - Class R
Nomura Diversified Income Fund - Class R6	Macquarie Diversified Income Fund - Class R6
Delaware Group® Equity Funds II:	Delaware Group® Equity Funds II:
Nomura Value® Fund - Class R6	Macquarie Value® Fund - Class R6
Nomura Value® Fund - Institutional Class	Macquarie Value® Fund - Institutional Class
Delaware Group® Equity Funds IV:	Delaware Group® Equity Funds IV:
Nomura Healthcare Fund - Institutional Class	Macquarie Healthcare Fund - Institutional Class
Delaware Group® Equity Funds V:	Delaware Group® Equity Funds V:
Nomura Small Cap Core Fund - Class A	Macquarie Small Cap Core Fund - Class A
Nomura Small Cap Core Fund - Class R	Macquarie Small Cap Core Fund - Class R
Nomura Small Cap Core Fund - Class R6	Macquarie Small Cap Core Fund - Class R6
Nomura Small Cap Core Fund - Institutional Class	Macquarie Small Cap Core Fund - Institutional Class
Nomura Small Cap Value Fund - Class A	Macquarie Small Cap Value Fund - Class A
Nomura Small Cap Value Fund - Class R6	Macquarie Small Cap Value Fund - Class R6
Nomura Small Cap Value Fund - Institutional Class	Macquarie Small Cap Value Fund - Institutional Class
Delaware Group® Global & International Funds:	Delaware Group® Global & International Funds:
Nomura Emerging Markets Fund - Class R6	Macquarie Emerging Markets Fund - Class R6
Delaware Group® Income Funds:	Delaware Group® Income Funds:
Nomura Extended Duration Bond Fund - Class R	Macquarie Extended Duration Bond Fund - Class R
Nomura Extended Duration Bond Fund - Class R6	Macquarie Extended Duration Bond Fund - Class R6
Deutsche DWS Investment Trust:	Deutsche DWS Investment Trust:
DWS Enhanced Core Equity Fund - Class R6	DWS ESG Core Equity Fund - Class R6
DFA Investment Dimensions Group Inc.:	DFA Investment Dimensions Group Inc.:
DFA Emerging Markets Core Equity 2 Portfolio - Institutional Class	DFA Emerging Markets Core Equity Portfolio - Institutional Class
DFA International Core Equity 2 Portfolio - Institutional Class	DFA International Core Equity Portfolio - Institutional Class
EUPAC Fund:	EuroPacific Growth Fund:
American Funds® EUPAC Fund® - Class R-2	American Funds® EuroPacific Growth Fund® - Class R-2
American Funds® EUPAC Fund® - Class R-3	American Funds® EuroPacific Growth Fund® - Class R-3
American Funds® EUPAC Fund® - Class R-4	American Funds® EuroPacific Growth Fund® - Class R-4
American Funds® EUPAC Fund® - Class R-5	American Funds® EuroPacific Growth Fund® - Class R-5
American Funds® EUPAC Fund® - Class R-6	American Funds® EuroPacific Growth Fund® - Class R-6

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Current Name	Former Name
Federated Hermes Equity Funds:	Federated Hermes Equity Funds:
Federated Hermes MDT Small Cap Value Fund - Class R Shares	Federated Hermes Clover Small Value Fund - Class R Shares
Federated Hermes MDT Small Cap Value Fund - Class R6 Shares	Federated Hermes Clover Small Value Fund - Class R6 Shares
Fidelity Aberdeen Street Trust:	Fidelity Aberdeen Street Trust:
Fidelity Advisor Freedom® Retirement Fund - Class I	Fidelity Advisor Freedom® Income Fund - Class I
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	Fidelity Freedom® Index Income Fund - Institutional Premium Class
Fidelity Freedom® Index Retirement Fund - Investor Class	Fidelity Freedom® Index Income Fund - Investor Class
Fidelity Freedom® Index Retirement Fund - Premier Class	Fidelity Freedom® Index Income Fund - Premier Class
First Eagle Funds:	First Eagle Funds:
First Eagle U.S. Fund - Class R6	First Eagle U.S. Value Fund - Class R6
The Glenmede Fund, Inc.:	The Glenmede Fund, Inc.:
Glenmede Disciplined U.S. Growth Equity Portfolio - Advisor Shares	Glenmede Quantitative U.S. Large Cap Growth Equity Portfolio - Advisor Shares
Goldman Sachs Trust:	Goldman Sachs Trust:
Goldman Sachs Large Cap Equity Fund - Class A Shares	Goldman Sachs Large Cap Core Fund - Class A Shares
Great Gray Collective Investment Trust:	Great Gray Collective Investment Trust:
Great Gray EUPAC Trust - Fee Class I1 CIT	Great Gray EuroPacific Growth Trust - Fee Class I1
Great Gray EUPAC Trust - Fee Class R1 CIT	Great Gray EuroPacific Growth Trust - Fee Class R1
Great Gray Trust EUPAC - Fee Class CT CIT	Great Gray Trust EuroPacific Growth - Fee Class CT
MFS Mid Cap Growth CIT - Fee Class 2W	MFS Mid Cap Growth Fund - Fee Class 2W
MFS Mid Cap Growth CIT - Fee Class S	MFS Mid Cap Growth Fund - Fee Class S
Keeley Funds, Inc.:	Keeley Funds, Inc.:
KEELEY Gabelli Small Cap Dividend Fund - Class A Shares	KEELEY Small Cap Dividend Value Fund - Class A Shares
Loomis Sayles Funds I:	Loomis Sayles Funds I:
Loomis Sayles Income Fund - Class N	Loomis Sayles Bond Fund - Class N
Loomis Sayles Income Fund - Retail Class	Loomis Sayles Bond Fund - Retail Class
Nationwide Mutual Funds:	Nationwide Mutual Funds:
Nationwide Invesco Core Plus Bond Fund - Class R6	Nationwide BNY Mellon Core Plus Bond ESG Fund - Class R6
Natixis Funds Trust I:	Natixis Funds Trust I:
Natixis Mirova Global Megatrends Fund - Class N	Mirova Global Sustainable Equity Fund - Class N
Neuberger Berman Equity Funds:	Neuberger Berman Equity Funds:
Neuberger Emerging Markets Equity Fund - Class R6 Shares	Neuberger Berman Emerging Markets Equity Fund - Class R6 Shares
Neuberger Genesis Fund - Advisor Class Shares	Neuberger Berman Genesis Fund - Advisor Class Shares
Neuberger Genesis Fund - Class R6 Shares	Neuberger Berman Genesis Fund - Class R6 Shares
Neuberger Genesis Fund - Institutional Class Shares	Neuberger Berman Genesis Fund - Institutional Class Shares
Neuberger International Equity Fund - Class R6 Shares	Neuberger Berman International Equity Fund - Class R6 Shares
Neuberger Intrinsic Value Fund - Class R6 Shares	Neuberger Berman Intrinsic Value Fund - Class R6 Shares
Neuberger Large Cap Growth Fund - Class R6 Shares	Neuberger Berman Large Cap Growth Fund - Class R6 Shares
Neuberger Large Cap Value Fund - Class R6 Shares	Neuberger Berman Large Cap Value Fund - Class R6 Shares
Neuberger Mid Cap Growth Fund - Class R3 Shares	Neuberger Berman Mid Cap Growth Fund - Class R3 Shares
Neuberger Mid Cap Growth Fund - Class R6 Shares	Neuberger Berman Mid Cap Growth Fund - Class R6 Shares
Neuberger Quality Equity Fund - Class R3 Shares	Neuberger Berman Sustainable Equity Fund - Class R3 Shares
Neuberger Quality Equity Fund - Class R6 Shares	Neuberger Berman Sustainable Equity Fund - Class R6 Shares
Neuberger Quality Equity Fund - Investor Class Shares	Neuberger Berman Sustainable Equity Fund - Investor Class Shares
Neuberger Quality Equity Fund - Trust Class Shares	Neuberger Berman Sustainable Equity Fund - Trust Class Shares
Neuberger Real Estate Fund - Class R3 Shares	Neuberger Berman Real Estate Fund - Class R3 Shares
Neuberger Real Estate Fund - Class R6 Shares	Neuberger Berman Real Estate Fund - Class R6 Shares
Neuberger Small Cap Growth Fund - Class R6 Shares	Neuberger Berman Small Cap Growth Fund - Class R6 Shares
Nomura Collective Investment Trust II:	Ivy Collective Investment Trust:
Nomura Mid Cap Growth CIT - Class C	Ivy Mid Cap Growth CIT - Class C
Nomura Funds:	Macquarie Funds:
Nomura Asset Strategy Fund - Class R6	Macquarie Asset Strategy Fund - Class R6
Nomura Asset Strategy Fund - Class Y	Macquarie Asset Strategy Fund - Class Y
Nomura Climate Solutions Fund - Class R	Macquarie Climate Solutions Fund - Class R
Nomura Climate Solutions Fund - Class R6	Macquarie Climate Solutions Fund - Class R6
Nomura High Income Fund - Class A	Macquarie High Income Fund - Class A
Nomura High Income Fund - Class R	Macquarie High Income Fund - Class R

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Current Name	Former Name
Nomura High Income Fund - Class R6	Macquarie High Income Fund - Class R6
Nomura International Core Equity Fund - Class R	Macquarie International Core Equity Fund - Class R
Nomura International Core Equity Fund - Class R6	Macquarie International Core Equity Fund - Class R6
Nomura International Core Equity Fund - Class Y	Macquarie International Core Equity Fund - Class Y
Nomura Large Cap Growth Fund - Class R6	Macquarie Large Cap Growth Fund - Class R6
Nomura Mid Cap Growth Fund - Class R6	Macquarie Mid Cap Growth Fund - Class R6
Nomura Mid Cap Growth Fund - Class Y	Macquarie Mid Cap Growth Fund - Class Y
Nomura Mid Cap Growth Fund - Institutional Class	Macquarie Mid Cap Growth Fund - Institutional Class
Nomura Mid Cap Income Opportunities Fund - Class R6	Macquarie Mid Cap Income Opportunities Fund - Class R6
Nomura Mid Cap Income Opportunities Fund - Institutional Class	Macquarie Mid Cap Income Opportunities Fund - Institutional Class
Nomura Natural Resources Fund - Class R	Macquarie Natural Resources Fund - Class R
Nomura Natural Resources Fund - Class R6	Macquarie Natural Resources Fund - Class R6
Nomura Science and Technology Fund - Class R	Macquarie Science and Technology Fund - Class R
Nomura Science and Technology Fund - Class R6	Macquarie Science and Technology Fund - Class R6
Nomura Science and Technology Fund - Class Y	Macquarie Science and Technology Fund - Class Y
Nomura Small Cap Growth Fund - Class R	Macquarie Small Cap Growth Fund - Class R
Nomura Small Cap Growth Fund - Class R6	Macquarie Small Cap Growth Fund - Class R6
Nomura Smid Cap Core Fund - Class R6	Macquarie Smid Cap Core Fund - Class R6
Nomura Systematic Emerging Markets Equity Fund - Class R6	Macquarie Systematic Emerging Markets Equity Fund - Class R6
Nuveen Investment Funds, Inc.:	Nuveen Investment Funds, Inc.:
Nuveen Mid Cap Value Opportunities Fund - Class R6	Nuveen Mid Cap Value 1 Fund - Class R6
Nuveen Small/Mid Cap Growth Opportunities Fund - Class R6	Nuveen Mid Cap Growth Opportunities Fund - Class R6
Putnam Investment Funds:	Putnam Investment Funds:
Putnam U.S. Research Fund - Class R6	Putnam Research Fund - Class R6
Templeton Global Investment Trust:	Templeton Global Investment Trust:
Templeton Global Dynamic Income Fund - Class R	Templeton Global Balanced Fund - Class R
Templeton Global Dynamic Income Fund - Class R6	Templeton Global Balanced Fund - Class R6
Templeton Income Trust:	Templeton Income Trust:
Templeton Global Bond Enhanced Fund - Class R6	Templeton Global Total Return Fund - Class R6
TIAA-CREF Funds:	TIAA-CREF Funds:
Nuveen Quant Mid Cap Growth Fund - Class R6	Nuveen Mid Cap Growth Fund - Class R6
Victory Portfolios:	Victory Portfolios:
Victory Mid-Cap Core Growth Fund - Class R6	Victory Munder Mid-Cap Core Growth Fund - Class R6
Victory Mid-Cap Core Growth Fund - Class Y	Victory Munder Mid-Cap Core Growth Fund - Class Y
Victory Portfolios IV:	Pioneer Series Trust IV:
Victory Pioneer Balanced Fund - Class R6 Shares	Pioneer Balanced ESG Fund - Class K Shares
Victory Portfolios IV:	Pioneer Bond Fund:
Victory Pioneer Bond Fund - Class A Shares	Pioneer Bond Fund - Class A Shares
Victory Pioneer Bond Fund - Class R Shares	Pioneer Bond Fund - Class R Shares
Victory Pioneer Bond Fund - Class R6 Shares	Pioneer Bond Fund - Class K Shares
Victory Pioneer Bond Fund - Class Y Shares	Pioneer Bond Fund - Class Y Shares
Victory Portfolios IV:	Pioneer Series Trust XII:
Victory Pioneer Disciplined Growth Fund - Class A Shares	Pioneer Disciplined Growth Fund - Class A Shares
Victory Portfolios IV:	Pioneer Equity Income Fund:
Victory Pioneer Equity Income Fund - Class A Shares	Pioneer Equity Income Fund - Class A Shares
Victory Pioneer Equity Income Fund - Class R Shares	Pioneer Equity Income Fund - Class R Shares
Victory Pioneer Equity Income Fund - Class R6 Shares	Pioneer Equity Income Fund - Class K Shares
Victory Pioneer Equity Income Fund - Class Y Shares	Pioneer Equity Income Fund - Class Y Shares
Victory Portfolios IV:	Pioneer Fund:
Victory Pioneer Fund - Class A Shares	Pioneer Fund - Class A Shares
Victory Pioneer Fund - Class R Shares	Pioneer Fund - Class R Shares
Victory Pioneer Fund - Class R6 Shares	Pioneer Fund - Class K Shares
Victory Pioneer Fund - Class Y Shares	Pioneer Fund - Class Y Shares
Victory Portfolios IV:	Pioneer Series Trust X:
Victory Pioneer Fundamental Growth Fund - Class A Shares	Pioneer Fundamental Growth Fund - Class A Shares
Victory Pioneer Fundamental Growth Fund - Class R6 Shares	Pioneer Fundamental Growth Fund - Class K Shares

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Current Name	Former Name
Victory Pioneer Fundamental Growth Fund - Class Y Shares	Pioneer Fundamental Growth Fund - Class Y Shares
Victory Portfolios IV:	Pioneer High Yield Fund:
Victory Pioneer High Yield Fund - Class A Shares	Pioneer High Yield Fund - Class A Shares
Victory Pioneer High Yield Fund - Class R Shares	Pioneer High Yield Fund - Class R Shares
Victory Pioneer High Yield Fund - Class Y Shares	Pioneer High Yield Fund - Class Y Shares
Victory Portfolios IV:	Pioneer Mid Cap Value Fund:
Victory Pioneer Mid Cap Value Fund - Class R Shares	Pioneer Mid Cap Value Fund - Class R Shares
Victory Pioneer Mid Cap Value Fund - Class Y Shares	Pioneer Mid Cap Value Fund - Class Y Shares
Victory Portfolios IV:	Pioneer Series Trust X:
Victory Pioneer Multi-Asset Ultrashort Income Fund - Class R6 Shares	Pioneer Multi-Asset Ultrashort Income Fund - Class K Shares
Victory Portfolios IV:	Pioneer Series Trust II:
Victory Pioneer Select Mid Cap Growth Fund - Class R6 Shares	Pioneer Select Mid Cap Growth Fund - Class K Shares
Victory Portfolios IV:	Pioneer Series Trust XIV:
Victory Pioneer Strategic Income Fund - Class A Shares	Pioneer Strategic Income Fund - Class A Shares
Victory Pioneer Strategic Income Fund - Class R Shares	Pioneer Strategic Income Fund - Class R Shares
Victory Pioneer Strategic Income Fund - Class R6 Shares	Pioneer Strategic Income Fund - Class K Shares
Victory Pioneer Strategic Income Fund - Class Y Shares	Pioneer Strategic Income Fund - Class Y Shares
Victory Variable Insurance Funds II:	Pioneer Variable Contracts Trust:
Victory Pioneer Equity Income VCT Portfolio - Class I	Pioneer Equity Income VCT Portfolio - Class I
Victory Pioneer Fund VCT Portfolio - Class I	Pioneer Fund VCT Portfolio - Class I
Victory Pioneer High Yield VCT Portfolio - Class I	Pioneer High Yield VCT Portfolio - Class I
Victory Pioneer Mid Cap Value VCT Portfolio - Class I	Pioneer Mid Cap Value VCT Portfolio - Class I
Voya Equity Trust:	Voya Equity Trust:
Voya MI Dynamic Small Cap Fund - Class A	Voya Small Company Fund - Class A
Voya MI Dynamic Small Cap Fund - Class R6	Voya Small Company Fund - Class R6
Voya MI Dynamic SMID Cap Fund - Class A	Voya Mid Cap Research Enhanced Index Fund - Class A
Voya MI Dynamic SMID Cap Fund - Class I	Voya Mid Cap Research Enhanced Index Fund - Class I
Voya MI Dynamic SMID Cap Fund - Class R	Voya Mid Cap Research Enhanced Index Fund - Class R
Voya Investors Trust:	Voya Investors Trust:
Voya Retirement Aggressive Portfolio - Adviser Class	Voya Retirement Growth Portfolio - Adviser Class
Voya Retirement Moderately Aggressive Portfolio - Adviser Class	Voya Retirement Moderate Growth Portfolio - Adviser Class
Wilshire Mutual Funds, Inc.:	Wilshire Mutual Funds, Inc.:
FT Wilshire 5000 Index SM Fund - Investment Class Shares	Wilshire 5000 Index SM Fund - Investment Class Shares

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 amounts reported in the financial statements and accompanying notes. 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 generally determined using the specific identification method. 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.

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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 Statement 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.

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 Statement of Assets and Liabilities and are categorized as Level 1 as of December 31, 2025 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, 2025. The Account had no liabilities as of December 31, 2025.

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;

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- 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.

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 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 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 0.18% to 1.25% of the average net assets of each respective fund.

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6. PURCHASES AND SALES OF INVESTMENT SECURITIES

The aggregate cost of purchases and proceeds from sales of investments for the year ended December 31, 2025 follow:

	Purchases	Sales
	(In thousands)	
AB Bond Fund, Inc.:		
AB Bond Inflation Strategy - Class Z	\$ 1,033	\$ 215
AB Income Fund - Class Z	20	27
AB Total Return Bond Portfolio - Class Z	—	52
AB Cap Fund, Inc.:		
AB Small Cap Growth Portfolio - Class A	214	290
AB Small Cap Growth Portfolio - Class K	36	1,216
AB Small Cap Growth Portfolio - Class R	5	140
AB Small Cap Growth Portfolio - Class Z	1,819	8,062
AB Core Opportunities Fund, Inc.:		
AB Core Opportunities Fund - Class Z	3	—
AB Discovery Growth Fund, Inc.:		
AB Discovery Growth Fund - Class Z	704	2,012
AB Equity Income Fund, Inc.:		
AB Equity Income Fund - Class Z	300	226
AB Global Bond Fund, Inc.:		
AB Global Bond Fund - Class A	107	143
AB Global Bond Fund - Class I	16	—
AB Global Bond Fund - Class Z	10,301	10,008
AB High Income Fund, Inc.:		
AB High Income Fund - Class I	14	171
AB High Income Fund - Class Z	1,305	917
AB Institutional Funds, Inc.:		
AB Global Real Estate Investment Fund II - Class I	16	2
AB Large Cap Growth Fund, Inc.:		
AB Large Cap Growth Fund - Advisor Class	443	33
AB Large Cap Growth Fund - Class A	500	4,350
AB Large Cap Growth Fund - Class K	233	6,919
AB Large Cap Growth Fund - Class R	256	19,456
AB Large Cap Growth Fund - Class Z	60,519	128,160
AB Relative Value Fund, Inc.:		
AB Relative Value Fund - Class A	37	11
AB Relative Value Fund - Class Z	288	179
AB Sustainable International Thematic Fund, Inc.:		
AB Sustainable International Thematic Fund - Advisor Class	5	21
AB Trust:		
AB Discovery Value Fund - Class Z	187	1,029
AB Variable Products Series Fund, Inc.:		
AB VPS Large Cap Growth Portfolio - Class A	98	52
AB VPS Relative Value Portfolio - Class A	443	1,285
abrdn Funds:		
abrdn Emerging Markets ex-China Fund - Institutional Class	1	—
abrdn Emerging Markets Fund - Institutional Class	7	2
abrdn U.S. Small Cap Equity Fund - Institutional Class	3	3
Advisor Managed Portfolios:		
1919 Financial Services Fund - Class A	3	—
1919 Socially Responsive Balanced Fund - Class A	9	7
1919 Socially Responsive Balanced Fund - Class I	8	—
The Advisors' Inner Circle Fund:		
Edgewood Growth Fund - Institutional Shares	53	529
The Advisors' Inner Circle Fund II:		

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	Purchases	Sales
	(In thousands)	
Champlain Mid Cap Fund - Institutional Shares	\$ 124	\$ 8
The Advisors' Inner Circle Fund III:		
GQG Partners Emerging Markets Equity Fund - Class R6 Shares	2,396	757
Knights of Columbus International Equity Fund - Class I Shares	—	16
Knights of Columbus Large Cap Growth Fund - Class I Shares	3	18
Knights of Columbus Large Cap Value Fund - Class I Shares	21	12
Knights of Columbus U.S. All Cap Index Fund - Class I Shares	17	—
AIM Counselor Series Trust (Invesco Counselor Series Trust):		
Invesco American Franchise Fund - Class A	61	429
Invesco American Franchise Fund - Class R	202	58
Invesco American Franchise Fund - Class R6	421	32
Invesco Core Plus Bond Fund - Class A	8	154
Invesco Core Plus Bond Fund - Class R6	140	13
Invesco Discovery Fund - Class R6	1,812	1,243
Invesco Discovery Large Cap Fund - Class A	570	862
Invesco Discovery Large Cap Fund - Class R	131	323
Invesco Discovery Large Cap Fund - Class R6	47	718
Invesco Equally-Weighted S&P 500 Fund - Class A	173	63
Invesco Equally-Weighted S&P 500 Fund - Class R6	1,844	723
Invesco Equally-Weighted S&P 500 Fund - Class Y	850	1,056
Invesco Equity and Income Fund - Class A	5	64
Invesco Equity and Income Fund - Class R5	112	34
Invesco Equity and Income Fund - Class R6	5,359	5,101
Invesco Floating Rate ESG Fund - Class A	504	2
Invesco Floating Rate ESG Fund - Class R6	6,452	5,641
Invesco Global Real Estate Income Fund - Class R6	4	—
Invesco Growth and Income Fund - Class R6	2,046	3,946
Invesco NASDAQ 100 Index Fund - Class R6	1,306	820
Invesco Senior Floating Rate Fund - Class A	18	25
Invesco Senior Floating Rate Fund - Class R6	1	1
AIM Equity Funds (Invesco Equity Funds):		
Invesco Charter Fund - Class A	17	27
Invesco Charter Fund - Class R	92	243
Invesco Charter Fund - Class R5	17	—
Invesco Charter Fund - Class R6	33	13
Invesco Diversified Dividend Fund - Class A	3,403	17,443
Invesco Diversified Dividend Fund - Class R	2,330	3,911
Invesco Diversified Dividend Fund - Class R5	174	9
Invesco Diversified Dividend Fund - Class R6	10,919	15,156
Invesco Diversified Dividend Fund - Class Y	2	—
Invesco Main Street Fund® - Class A	234	787
Invesco Main Street Fund® - Class R	751	1,507
Invesco Main Street Fund® - Class R6	4,299	7,586
AIM Funds Group (Invesco Funds Group):		
Invesco International Small Company Fund - Class R6	2	2
Invesco Small Cap Equity Fund - Class A	173	264
Invesco Small Cap Equity Fund - Class R	836	135
Invesco Small Cap Equity Fund - Class R6	345	1,229
AIM Growth Series (Invesco Growth Series):		
Invesco Convertible Securities Fund - Class R6	128	3
Invesco International Diversified Fund - Class R	321	117
Invesco International Diversified Fund - Class R6	1,067	3,692
Invesco International Diversified Fund - Class Y	2,797	684
Invesco Main Street Mid Cap Fund® - Class A	24	7
Invesco Main Street Mid Cap Fund® - Class R	495	293

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	Purchases	Sales
	(In thousands)	
Invesco Main Street Mid Cap Fund® - Class R5	\$ 1	\$ 1
Invesco Main Street Mid Cap Fund® - Class R6	585	385
Invesco Main Street Small Cap Fund® - Class A	4	81
Invesco Main Street Small Cap Fund® - Class R6	888	185
Invesco Quality Income Fund - Class R6	39	—
Invesco Small Cap Growth Fund - Class A	91	245
Invesco Small Cap Growth Fund - Class R	178	160
Invesco Small Cap Growth Fund - Class R6	395	369
AIM International Mutual Funds (Invesco International Mutual Funds):		
Invesco EQV International Equity Fund - Class A	3	—
Invesco EQV International Equity Fund - Class R	3	27
Invesco EQV International Equity Fund - Class R6	1,534	823
Invesco Global Fund - Class R	2	—
Invesco Global Fund - Class R6	15,611	17,345
Invesco Global Fund - Class Y	—	—
Invesco Global Opportunities Fund - Class R6	317	1,066
Invesco Global Opportunities Fund - Class Y	—	45
Invesco International Growth Fund - Class A	249	101
Invesco International Growth Fund - Class R	3,266	2,365
Invesco International Growth Fund - Class R6	14,687	9,269
Invesco International Growth Fund - Class Y	49	739
Invesco International Small-Mid Company Fund - Class A	65	26
Invesco International Small-Mid Company Fund - Class R6	594	2,316
Invesco International Small-Mid Company Fund - Class Y	209	189
AIM Investment Funds (Invesco Investment Funds):		
Invesco Balanced-Risk Commodity Strategy Fund - Class R6	42	59
Invesco Core Bond Fund - Class A	6	1
Invesco Core Bond Fund - Class R6	525	218
Invesco Developing Markets Fund - Class A	13,088	8,578
Invesco Developing Markets Fund - Class R	5,303	2,024
Invesco Developing Markets Fund - Class R6	4,680	5,569
Invesco Developing Markets Fund - Class Y	325	107
Invesco Discovery Mid Cap Growth Fund - Class A	80	332
Invesco Discovery Mid Cap Growth Fund - Class R6	3,531	1,775
Invesco Emerging Markets ex-China Fund - Class R6	1	—
Invesco Global Strategic Income Fund - Class A	92	76
Invesco Health Care Fund - Class A	31	74
Invesco Health Care Fund - Investor Class	59	199
Invesco International Bond Fund - Class A	1,516	1,897
Invesco International Bond Fund - Class R	163	119
Invesco International Bond Fund - Class R6	886	314
Invesco International Bond Fund - Class Y	18	—
Invesco Multi-Asset Income Fund - Class A	22	8
Invesco Multi-Asset Income Fund - Class R6	2	—
Invesco SteelPath MLP Alpha Fund - Class R6	1,277	1,263
Invesco SteelPath MLP Select 40 Fund - Class R6	40	108
AIM Investment Securities Funds (Invesco Investment Securities Funds):		
Invesco Corporate Bond Fund - Class A	—	—
Invesco Corporate Bond Fund - Class R6	1,134	905
Invesco Global Real Estate Fund - Class R5	8	4
Invesco Global Real Estate Fund - Class R6	65	714
Invesco High Yield Fund - Class R6	73	3
Invesco Income Fund - Class R	3	3
Invesco Real Estate Fund - Class R6	255	836
Invesco Short Term Bond Fund - Class R	1,040	128

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	Purchases	Sales
	(In thousands)	
Invesco Short Term Bond Fund - Class R6	\$ 1,385	\$ 582
AIM Sector Funds (Invesco Sector Funds):		
Invesco Comstock Fund - Class A	793	454
Invesco Comstock Fund - Class R6	19,749	6,140
Invesco Comstock Fund - Class Y	97	265
Invesco Dividend Income Fund - Class R6	747	938
Invesco Energy Fund - Class R5	17	1
Invesco Energy Fund - Class R6	10	33
Invesco Gold & Special Minerals Fund - Class A	1,639	3,031
Invesco Gold & Special Minerals Fund - Class R	3,489	4,367
Invesco Gold & Special Minerals Fund - Class R6	22,408	14,212
Invesco Gold & Special Minerals Fund - Class Y	116	75
Invesco Small Cap Value Fund - Class A	538	1,221
Invesco Small Cap Value Fund - Class R6	3,711	2,605
Invesco Value Opportunities Fund - Class A	1,309	788
Invesco Value Opportunities Fund - Class R	1,190	394
Invesco Value Opportunities Fund - Class R5	4	1
Invesco Value Opportunities Fund - Class R6	2,606	798
AIM Treasurer's Series Trust (Invesco Treasurer's Series Trust):		
Invesco Premier U.S. Government Money Portfolio - Institutional Class	597	599
AIM Variable Insurance Funds (Invesco Variable Insurance Funds):		
Invesco V.I. American Franchise Fund - Series I	3,070	3,227
Invesco V.I. Core Equity Fund - Series I	1,546	2,561
Invesco V.I. Discovery Mid Cap Growth Fund - Series I	6	10
Invesco V.I. Main Street Fund® - Series I	2	2
Invesco V.I. Main Street Small Cap Fund® - Series I	2,155	2,181
The Alger Funds:		
Alger Capital Appreciation Fund - Class A	7,048	9,255
Alger Capital Appreciation Fund - Class Z	1,831	2,252
Alger Health Sciences Fund - Class Z	7	1
Alger Small Cap Focus Fund - Class I	22	67
Alger Small Cap Focus Fund - Class Y	51	337
Alger Small Cap Focus Fund - Class Z	195	379
Alger Small Cap Growth Fund - Class A	23	35
Alger Small Cap Growth Fund - Class Z	37	24
Alger Weatherbie Specialized Growth Fund - Class Y	1	—
The Alger Funds II:		
Alger Responsible Investing Fund - Class A	169	560
The Alger Institutional Funds:		
Alger Capital Appreciation Institutional Fund - Class Y	4,196	4,588
Alger Focus Equity Fund - Class Y	3,503	740
Alger Focus Equity Fund - Class Z	455	1
AllianceBernstein Collective Investment Trust:		
AllianceBernstein 50/50 Collective Trust Fund	1	90
Allied Asset Advisors Funds:		
Iman Fund	31	75
Allspring Collective Investment Trust:		
Allspring Special Mid Cap Value CIT - Class E2	56	67
Allspring Special Mid Cap Value CIT - Class MD	526	112
Allspring Funds Trust:		
Allspring Absolute Return Fund - Class R6	78	84
Allspring Common Stock Fund - Class R6	9	7
Allspring Core Bond Fund - Class R6	1,283	104
Allspring Core Plus Bond Fund - Class A	289	245
Allspring Core Plus Bond Fund - Class R6	1,199	489

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	Purchases	Sales
	(In thousands)	
Allspring Diversified Capital Builder Fund - Class A	\$ —	\$ —
Allspring Diversified Capital Builder Fund - Institutional Class	336	23
Allspring Emerging Markets Equity Fund - Class R6	204	103
Allspring Government Money Market Fund - Institutional Class	201	40
Allspring Large Cap Growth Fund - Class R6	—	79
Allspring Large Cap Value Fund - Class R6	—	—
Allspring Mid Cap Growth Fund - Institutional Class	—	—
Allspring Precious Metals Fund - Institutional Class	359	456
Allspring Real Return Fund - Administrator Class	—	—
Allspring Real Return Fund - Class R6	203	112
Allspring Real Return Fund - Institutional Class	—	—
Allspring Short-Term Bond Plus Fund - Institutional Class	172	2
Allspring Small Company Value Fund - Class R6	202	61
Allspring Small Company Value Fund - Institutional Class	—	134
Allspring SMID Cap Growth Fund - Class R6	256	401
Allspring Special Mid Cap Value Fund - Class A	—	5
Allspring Special Mid Cap Value Fund - Class R6	13,805	8,365
Allspring Special Mid Cap Value Fund - Institutional Class	101	193
Allspring Special Small Cap Value Fund - Class A	495	973
Allspring Special Small Cap Value Fund - Class R6	1,235	3,189
Allspring Special Small Cap Value Fund - Institutional Class	17	61
Allspring Spectrum Aggressive Growth Fund - Institutional Class	1	—
Allspring Spectrum Conservative Growth Fund - Institutional Class	122	13
Allspring Utility and Telecommunications Fund - Institutional Class	7	—
Alta Trust Asset Class Collective Investment Trust:		
Alta Columbia Contrarian Core	90	89
Alta Federated MDT Small Cap Core	3,667	648
Alta Lord Abbett International Equity	4,116	452
Alta with State Street Custom Target Date Series Collective Investment Trust:		
Alta with State Street Custom Target Date Series 2025 Collective Investment Trust	3	—
Alta with State Street Custom Target Date Series 2030 Collective Investment Trust	112	—
Alta with State Street Custom Target Date Series 2035 Collective Investment Trust	262	1
Alta with State Street Custom Target Date Series 2040 Collective Investment Trust	98	—
Alta with State Street Custom Target Date Series 2045 Collective Investment Trust	13	—
Alta with State Street Custom Target Date Series 2050 Collective Investment Trust	34	—
Alta with State Street Custom Target Date Series 2055 Collective Investment Trust	16	—
Alta with State Street Custom Target Date Series 2060 Collective Investment Trust	47	—
Alta with State Street Custom Target Date Series 2065 Collective Investment Trust	9	—
Amana Mutual Funds Trust:		
Amana Growth Fund - Institutional Class	197	33
Amana Growth Fund - Investor Class	29	368
Amana Income Fund - Investor Class	1	—
Amana Participation Fund - Institutional Class	41	30
AMCAP Fund:		
American Funds® AMCAP Fund® - Class R-3	800	786
American Funds® AMCAP Fund® - Class R-4	189	23
American Funds® AMCAP Fund® - Class R-6	42,332	52,497
American Balanced Fund:		
American Funds® American Balanced Fund® - Class R-2	108	144
American Funds® American Balanced Fund® - Class R-3	17,241	35,520
American Funds® American Balanced Fund® - Class R-4	10,337	18,025
American Funds® American Balanced Fund® - Class R-5	959	612
American Funds® American Balanced Fund® - Class R-6	169,600	104,144
American Beacon Funds:		
American Beacon ARK Transformational Innovation Fund - Class R5	180	139

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	Purchases	Sales
	(In thousands)	
American Beacon ARK Transformational Innovation Fund - Class R6	\$ 21	\$ 131
American Beacon International Equity Fund - Class A	153	42
American Beacon International Equity Fund - Class R5	4,852	3,488
American Beacon International Equity Fund - Class R6	1,052	666
American Beacon Large Cap Value Fund - Advisor Class	497	282
American Beacon Large Cap Value Fund - Class R5	5,661	4,547
American Beacon Large Cap Value Fund - Class R6	342	100
American Beacon Large Cap Value Fund - Investor Class	32	1
American Beacon Man Large Cap Value Fund - Class R5	3	—
American Beacon Man Large Cap Value Fund - Class R6	3	117
American Beacon Shapiro SMID Cap Equity Fund - Class R5	159	411
American Beacon Shapiro SMID Cap Equity Fund - Investor Class	7	21
American Beacon SiM High Yield Opportunities Fund - Class R5	232	124
American Beacon Small Cap Value Fund - Advisor Class	523	555
American Beacon Small Cap Value Fund - Class R5	2,715	5,388
American Beacon Small Cap Value Fund - Class R6	428	789
American Beacon Small Cap Value Fund - Investor Class	9	1
American Beacon Stephens Mid-Cap Growth Fund - Class R5	8,938	7,571
American Beacon Stephens Mid-Cap Growth Fund - Class R6	155	97
American Beacon The London Company Income Equity Fund - Class R5	—	1,109
American Century Asset Allocation Portfolios, Inc.:		
American Century Investments® One Choice® 2025 Portfolio - Investor Class	1	13
American Century Investments® One Choice® 2025 Portfolio - R Class	83	2,126
American Century Investments® One Choice® 2025 Portfolio - R6 Class	167	12,891
American Century Investments® One Choice® 2030 Portfolio - R Class	661	137
American Century Investments® One Choice® 2030 Portfolio - R6 Class	1,178	10,265
American Century Investments® One Choice® 2035 Portfolio - Investor Class	46	9
American Century Investments® One Choice® 2035 Portfolio - R Class	886	170
American Century Investments® One Choice® 2035 Portfolio - R6 Class	2,222	8,035
American Century Investments® One Choice® 2040 Portfolio - R Class	1,224	274
American Century Investments® One Choice® 2040 Portfolio - R6 Class	2,214	5,801
American Century Investments® One Choice® 2045 Portfolio - Investor Class	150	1
American Century Investments® One Choice® 2045 Portfolio - R Class	333	226
American Century Investments® One Choice® 2045 Portfolio - R6 Class	2,036	16,219
American Century Investments® One Choice® 2050 Portfolio - R Class	286	285
American Century Investments® One Choice® 2050 Portfolio - R6 Class	1,616	6,568
American Century Investments® One Choice® 2055 Portfolio - Investor Class	47	10
American Century Investments® One Choice® 2055 Portfolio - R Class	502	252
American Century Investments® One Choice® 2055 Portfolio - R6 Class	1,154	4,865
American Century Investments® One Choice® 2060 Portfolio - R Class	543	84
American Century Investments® One Choice® 2060 Portfolio - R6 Class	1,409	4,027
American Century Investments® One Choice® 2065 Portfolio - Investor Class	28	—
American Century Investments® One Choice® 2065 Portfolio - R Class	209	26
American Century Investments® One Choice® 2065 Portfolio - R6 Class	340	317
American Century Investments® One Choice® Blend+ 2025 Portfolio - R6 Class	12	—
American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class	1	—
American Century Investments® One Choice® Blend+ 2035 Portfolio - R6 Class	38	3
American Century Investments® One Choice® Blend+ 2040 Portfolio - R6 Class	2	—
American Century Investments® One Choice® Blend+ 2045 Portfolio - R6 Class	1	92
American Century Investments® One Choice® Blend+ 2050 Portfolio - R6 Class	28	1
American Century Investments® One Choice® Blend+ 2055 Portfolio - R6 Class	63	1
American Century Investments® One Choice® Blend+ 2060 Portfolio - R6 Class	1	—
American Century Investments® One Choice® Blend+ 2065 Portfolio - R6 Class	12	—
American Century Investments® One Choice® Blend+ In Retirement Portfolio - R6 Class	—	—
American Century Investments® One Choice® In Retirement Portfolio - Investor Class	14	17

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	Purchases	Sales
	(In thousands)	
American Century Investments® One Choice® In Retirement Portfolio - R Class	\$ 2,790	\$ 386
American Century Investments® One Choice® In Retirement Portfolio - R6 Class	7,588	6,621
American Century Capital Portfolios, Inc.:		
American Century Investments® Equity Income Fund - A Class	21	14
American Century Investments® Equity Income Fund - Investor Class	47	13
American Century Investments® Equity Income Fund - R Class	425	302
American Century Investments® Equity Income Fund - R6 Class	425	815
American Century Investments® Focused Large Cap Value Fund - R Class	282	154
American Century Investments® Focused Large Cap Value Fund - R6 Class	3	—
American Century Investments® Global Real Estate Fund - R6 Class	165	302
American Century Investments® Mid Cap Value Fund - Investor Class	949	735
American Century Investments® Mid Cap Value Fund - R Class	284	603
American Century Investments® Mid Cap Value Fund - R6 Class	16,199	32,495
American Century Investments® Real Estate Fund - R6 Class	151	318
American Century Investments® Small Cap Value Fund - Investor Class	—	2
American Century Investments® Small Cap Value Fund - R6 Class	1,865	3,042
American Century Investments® Value Fund - R Class	44	8
American Century Investments® Value Fund - R6 Class	97	63
American Century ETF Trust:		
Avantis® Emerging Markets Equity Fund - Institutional Class	11	2
Avantis® International Equity Fund - Institutional Class	100	—
Avantis® U.S. Small Cap Value Fund - Institutional Class	161	—
American Century Government Income Trust:		
American Century Investments® Inflation-Adjusted Bond Fund - A Class	416	1,117
American Century Investments® Inflation-Adjusted Bond Fund - Investor Class	96	123
American Century Investments® Inflation-Adjusted Bond Fund - R Class	39	40
American Century Investments® Inflation-Adjusted Bond Fund - R6 Class	80	1
American Century Growth Funds, Inc.:		
American Century Investments® Focused Dynamic Growth Fund - R6 Class	713	1,699
American Century Investment Trust:		
American Century Investments® Diversified Bond Fund - R6 Class	172	86
American Century Investments® High Income Fund - R6 Class	28	4
American Century Investments® Multisector Income Fund - R6 Class	167	22
American Century Investments® Short Duration Fund - R6 Class	45	70
American Century Investments® Short Duration Inflation Protection Bond Fund - Investor Class	409	328
American Century Investments® Short Duration Inflation Protection Bond Fund - R Class	2,443	2,150
American Century Investments® Short Duration Inflation Protection Bond Fund - R6 Class	3,942	3,315
American Century Investments® Short Duration Strategic Income Fund - R6 Class	19	—
American Century Multiple Investment Trust:		
American Century U.S. Large Cap Growth Equity Trust - Class 1	59	215
American Century U.S. Value Yield Equity Trust - Class E	12	226
American Century Mutual Funds, Inc.:		
American Century Investments® Growth Fund - R Class	214	371
American Century Investments® Growth Fund - R6 Class	3,662	1,878
American Century Investments® Heritage Fund - Investor Class	20	43
American Century Investments® Heritage Fund - R6 Class	1,587	595
American Century Investments® Large Cap Equity Fund - R6 Class	313	112
American Century Investments® Small Cap Growth Fund - R6 Class	13,634	4,864
American Century Investments® Ultra® Fund - A Class	101	1,035
American Century Investments® Ultra® Fund - Investor Class	7	1
American Century Investments® Ultra® Fund - R Class	2,272	3,656
American Century Investments® Ultra® Fund - R6 Class	32,275	41,708
American Century Quantitative Equity Funds, Inc.:		
American Century Investments® Disciplined Core Value Fund - A Class	157	263
American Century Investments® Equity Growth Fund - A Class	148	111

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	(In thousands)	
American Century Investments® Equity Growth Fund - Investor Class	\$ 52	\$ 235
American Century Retirement Date Collective Investment Trust:		
American Century One Choice 2025 Trust - I Class CIT	122	3,511
American Century One Choice 2030 Trust - I Class CIT	175	1,215
American Century One Choice 2035 Trust - I Class CIT	268	175
American Century One Choice 2040 Trust - I Class CIT	333	217
American Century One Choice 2045 Trust - I Class CIT	300	726
American Century One Choice 2050 Trust - I Class CIT	730	212
American Century One Choice 2055 Trust - I Class CIT	282	470
American Century One Choice 2060 Trust - I Class CIT	368	121
American Century One Choice 2065 Trust - I Class CIT	266	167
American Century One Choice In Retirement Trust - I Class CIT	3,502	261
American Century Strategic Asset Allocations, Inc.:		
American Century Investments® Strategic Allocation: Aggressive Fund - R6 Class	17	14
American Century Investments® Strategic Allocation: Conservative Fund - Investor Class	2	—
American Century Investments® Strategic Allocation: Conservative Fund - R6 Class	4	58
American Century Investments® Strategic Allocation: Moderate Fund - Investor Class	2	—
American Century Investments® Strategic Allocation: Moderate Fund - R6 Class	3	—
American Century World Mutual Funds, Inc.:		
American Century Investments® Emerging Markets Fund - R6 Class	464	324
American Century Investments® Global Small Cap Fund - R6 Class	80	11
American Century Investments® International Growth Fund - R Class	85	109
American Collective Investment Trust:		
American Innovation	884	2,208
American Funds Corporate Bond Fund:		
American Funds® Corporate Bond Fund® - Class R-6	127	117
American Funds Fundamental Investors:		
American Funds® Fundamental Investors® - Class R-2	—	—
American Funds® Fundamental Investors® - Class R-2E	—	—
American Funds® Fundamental Investors® - Class R-3	17,500	24,055
American Funds® Fundamental Investors® - Class R-4	6,030	6,849
American Funds® Fundamental Investors® - Class R-5	1,145	724
American Funds® Fundamental Investors® - Class R-6	48,832	44,989
American Funds Global Balanced Fund:		
American Funds® Global Balanced Fund - Class R-6	609	130
The American Funds Income Series:		
American Funds® U.S. Government Securities Fund® - Class R-3	33	50
American Funds® U.S. Government Securities Fund® - Class R-6	6,313	1,878
American Funds Inflation Linked Bond Fund:		
American Funds® Inflation Linked Bond Fund® - Class R-6	2,552	1,704
American Funds International Vantage Fund:		
American Funds® International Vantage Fund - Class R-6	275	188
American Funds Mortgage Fund:		
American Funds® Mortgage Fund® - Class R-6	531	17
American Funds Multi-Sector Income Fund:		
American Funds® Multi-Sector Income Fund - Class R-6	95	—
American Funds Portfolio Series:		
American Funds® Conservative Growth and Income Portfolio - Class R-6	2,455	2,721
American Funds® Global Growth Portfolio - Class R-4	1,549	1,216
American Funds® Global Growth Portfolio - Class R-6	123	40
American Funds® Growth and Income Portfolio - Class R-6	9,134	6,104
American Funds® Growth Portfolio - Class R-6	3,321	522
American Funds® Moderate Growth and Income Portfolio - Class R-6	6,783	1,991
American Funds® Preservation Portfolio - Class R-6	55	259
American Funds Retirement Income Portfolio Series:		

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	Purchases	Sales
	(In thousands)	
American Funds® Retirement Income Portfolio - Conservative - Class R-6	\$ 249	\$ 129
American Funds® Retirement Income Portfolio - Enhanced - Class R-6	15	11
American Funds® Retirement Income Portfolio - Moderate - Class R-6	56	28
American Funds Strategic Bond Fund:		
American Funds® Strategic Bond Fund - Class R-6	390	921
American Funds Target Date Retirement Series:		
American Funds® 2010 Target Date Retirement Fund® - Class R-3	17	383
American Funds® 2010 Target Date Retirement Fund® - Class R-4	45	828
American Funds® 2010 Target Date Retirement Fund® - Class R-6	12,480	10,091
American Funds® 2015 Target Date Retirement Fund® - Class R-3	196	680
American Funds® 2015 Target Date Retirement Fund® - Class R-4	5	2
American Funds® 2015 Target Date Retirement Fund® - Class R-6	6,350	8,888
American Funds® 2020 Target Date Retirement Fund® - Class R-3	139	146
American Funds® 2020 Target Date Retirement Fund® - Class R-4	26	133
American Funds® 2020 Target Date Retirement Fund® - Class R-6	23,290	25,762
American Funds® 2025 Target Date Retirement Fund® - Class R-3	162	2,467
American Funds® 2025 Target Date Retirement Fund® - Class R-4	392	2,879
American Funds® 2025 Target Date Retirement Fund® - Class R-6	55,431	64,623
American Funds® 2030 Target Date Retirement Fund® - Class R-3	358	2,470
American Funds® 2030 Target Date Retirement Fund® - Class R-4	680	535
American Funds® 2030 Target Date Retirement Fund® - Class R-6	88,437	57,516
American Funds® 2035 Target Date Retirement Fund® - Class R-3	2,961	3,423
American Funds® 2035 Target Date Retirement Fund® - Class R-4	1,403	4,479
American Funds® 2035 Target Date Retirement Fund® - Class R-6	101,149	55,701
American Funds® 2040 Target Date Retirement Fund® - Class R-3	361	4,571
American Funds® 2040 Target Date Retirement Fund® - Class R-4	468	915
American Funds® 2040 Target Date Retirement Fund® - Class R-6	73,597	44,120
American Funds® 2045 Target Date Retirement Fund® - Class R-3	934	2,772
American Funds® 2045 Target Date Retirement Fund® - Class R-4	1,298	3,252
American Funds® 2045 Target Date Retirement Fund® - Class R-6	92,540	43,899
American Funds® 2050 Target Date Retirement Fund® - Class R-3	556	1,172
American Funds® 2050 Target Date Retirement Fund® - Class R-4	854	1,178
American Funds® 2050 Target Date Retirement Fund® - Class R-6	58,150	35,467
American Funds® 2055 Target Date Retirement Fund® - Class R-3	363	1,880
American Funds® 2055 Target Date Retirement Fund® - Class R-4	1,144	2,442
American Funds® 2055 Target Date Retirement Fund® - Class R-6	55,726	34,416
American Funds® 2060 Target Date Retirement Fund® - Class R-3	294	457
American Funds® 2060 Target Date Retirement Fund® - Class R-4	1,098	1,370
American Funds® 2060 Target Date Retirement Fund® - Class R-6	35,034	18,130
American Funds® 2065 Target Date Retirement Fund - Class R-3	88	75
American Funds® 2065 Target Date Retirement Fund - Class R-4	394	333
American Funds® 2065 Target Date Retirement Fund® - Class R-6	17,594	4,330
American Funds® 2070 Target Date Retirement Fund - Class R-3	16	—
American Funds® 2070 Target Date Retirement Fund - Class R-4	609	160
American Funds® 2070 Target Date Retirement Fund® - Class R-6	3,687	154
American Funds U.S. Government Money Market Fund:		
American Funds® U.S. Government Money Market Fund - Class R-6	586	438
American High-Income Trust:		
American Funds® American High-Income Trust® - Class R-4	27	1
American Funds® American High-Income Trust® - Class R-6	4,450	847
American Mutual Fund:		
American Funds® American Mutual Fund® - Class R-3	398	351
American Funds® American Mutual Fund® - Class R-4	2,051	1,735
American Funds® American Mutual Fund® - Class R-5	57	2,042
American Funds® American Mutual Fund® - Class R-6	21,111	7,248

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	Purchases	Sales
	(In thousands)	
American Trust Custody:		
CuraFin Disciplined Risk Aggressive Fund - Institutional Class	\$ 30	\$ —
CuraFin Disciplined Risk Balanced Fund - Institutional Class	13,475	740
Ameriprise Trust Company:		
Columbia Trust Dividend Income Fund - Class CAP	15	—
Columbia Trust Dividend Income Fund - Inst 100 Class CIT	342	175
Columbia Trust Dividend Income Fund - MS Class CIT	1,216	3
Columbia Trust Stable Income Fund - Admin 0 Class CIT	164	212
AMG Funds:		
AMG GW&K Small Cap Core Fund - Class I	121	10
AMG GW&K Small/Mid Cap Core Fund - Class N	17	78
AMG GW&K Small/Mid Cap Core Fund - Class Z	61	62
AMG TimesSquare Mid Cap Growth Fund - Class Z	950	90
AMG Funds IV:		
AMG River Road Mid Cap Value Fund - Class I	142	303
AMG River Road Mid Cap Value Fund - Class N	6	3
AMG River Road Small Cap Value Fund - Class Z	(1)	15
AQR Funds:		
AQR Equity Market Neutral Fund - Class R6	3	—
AQR Large Cap Defensive Style Fund - Class R6	734	351
AQR Managed Futures Strategy Fund - Class R6	97	58
AQR Risk-Balanced Commodities Strategy Fund - Class R6	4	163
AQR Small Cap Momentum Style Fund - Class R6	33	—
AQR Style Premia Alternative Fund - Class R6	113	38
Ariel Investment Trust:		
Ariel Appreciation Fund - Investor Class	490	638
Ariel Fund - Investor Class	1,057	2,321
Artisan Partners Funds, Inc.:		
Artisan Developing World Fund - Institutional Shares	267	250
Artisan Global Opportunities Fund - Institutional Shares	—	—
Artisan High Income Fund - Institutional Shares	270	43
Artisan International Fund - Institutional Shares	636	10
Artisan International Fund - Investor Shares	704	213
Artisan International Small-Mid Fund - Institutional Class	—	—
Artisan International Value Fund - Institutional Shares	12	9
Artisan International Value Fund - Investor Shares	425	2,222
Artisan Small Cap Fund - Institutional Shares	6	38
Baird Funds, Inc.:		
Baird Aggregate Bond Fund - Institutional Class	6,028	4,344
Baird Core Plus Bond Fund - Institutional Class	6,468	1,240
Baird Intermediate Bond Fund - Institutional Class	62	943
Baird Mid Cap Growth Fund - Institutional Class	68	15
Baird Short-Term Bond Fund - Institutional Class	53	299
Baron Investment Funds Trust:		
Baron Asset Fund - Institutional Shares	21	398
Baron Asset Fund - R6 Shares	465	625
Baron Asset Fund - Retail Shares	1,700	2,005
Baron Discovery Fund - R6 Shares	214	146
Baron Fifth Avenue Growth Fund - R6 Shares	3	9
Baron Growth Fund - Institutional Shares	1,747	3,346
Baron Growth Fund - R6 Shares	1,389	3,079
Baron Growth Fund - Retail Shares	2,100	5,460
Baron Opportunity Fund - R6 Shares	127	57
Baron Small Cap Fund - R6 Shares	2,506	1,353
Baron Small Cap Fund - Retail Shares	6	18

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	Purchases	Sales
	(In thousands)	
Baron Select Funds:		
Baron Emerging Markets Fund - R6 Shares	\$ 133	\$ 777
Baron Focused Growth Fund - R6 Shares	63	—
Baron Global Advantage Fund - Institutional Shares	4	21
Baron Global Advantage Fund - R6 Shares	—	500
Baron International Growth Fund - R6 Shares	7	2
Baron Partners Fund - Institutional Shares	195	25
Baron Partners Fund - R6 Shares	113	101
Baron Real Estate Fund - Institutional Shares	133	114
Baron Real Estate Fund - R6 Shares	591	935
Benefit Trust Company:		
First Eagle Small Cap Opportunity Collective Investment Trust - Class 1	38	282
First Eagle Small Cap Opportunity Collective Investment Trust - Class 3	16	19
BlackRock Balanced Fund, Inc.:		
BlackRock Balanced Fund, Inc. - Class K Shares	2	—
BlackRock Bond Fund, Inc.:		
BlackRock Total Return Fund - Class K Shares	8,323	6,000
BlackRock Capital Appreciation Fund, Inc.:		
BlackRock Capital Appreciation Fund, Inc. - Class K Shares	40	22
BlackRock Capital Appreciation Fund, Inc. - Class R Shares	519	325
BlackRock Emerging Markets Fund, Inc.:		
BlackRock Emerging Markets Fund, Inc. - Class K Shares	703	2,941
BlackRock Emerging Markets Fund, Inc. - Institutional Shares	59	2,492
BlackRock Equity Dividend Fund:		
BlackRock Equity Dividend Fund - Class K Shares	3,969	2,322
BlackRock Equity Dividend Fund - Class R Shares	9,215	14,131
BlackRock Equity Dividend Fund - Institutional Shares	1,138	4,747
BlackRock Equity Dividend Fund - Investor A Shares	338	28
BlackRock Funds SM :		
BlackRock Advantage International Fund - Class K Shares	10	9
BlackRock Advantage International Fund - Institutional Shares	28	80
BlackRock Advantage Small Cap Core Fund - Class K Shares	29	229
BlackRock Advantage Small Cap Core Fund - Institutional Class	9	25
BlackRock Advantage Small Cap Growth Fund - Institutional Shares	8	96
BlackRock Commodity Strategies Fund - Class K Shares	1,702	1,220
BlackRock Commodity Strategies Fund - Institutional Shares	10	—
BlackRock Energy Opportunities Fund - Investor A Shares	269	205
BlackRock Health Sciences Opportunities Portfolio - Class K Shares	3,177	2,353
BlackRock Health Sciences Opportunities Portfolio - Class R Shares	157	249
BlackRock Health Sciences Opportunities Portfolio - Institutional Shares	313	168
BlackRock Health Sciences Opportunities Portfolio - Investor A Shares	2,231	1,822
BlackRock Mid-Cap Growth Equity Portfolio - Class K Shares	6,960	20,002
BlackRock Mid-Cap Growth Equity Portfolio - Institutional Shares	—	—
BlackRock Sustainable Aware Advantage International Equity Fund - Class K Shares	24	—
BlackRock Sustainable Aware Advantage Large Cap Core Fund - Class K Shares	966	1,168
BlackRock Tactical Opportunities Fund - Class K Shares	167	2
BlackRock Technology Opportunities Fund - Class K Shares	2,308	2,540
BlackRock Technology Opportunities Fund - Institutional Shares	225	350
iShares Developed Real Estate Index Fund - Class K Shares	137	53
iShares Russell Mid-Cap Index Fund - Class K Shares	3,522	3,632
iShares Russell Small/Mid-Cap Index Fund - Class K Shares	352	237
iShares Short-Term TIPS Bond Index Fund - Class K	6	—
iShares Total U.S. Stock Market Index Fund - Class K Shares	982	1,101
BlackRock Funds II:		
BlackRock 20/80 Target Allocation Fund - Class K Shares	589	385

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	Purchases	Sales
	<i>(In thousands)</i>	
BlackRock 40/60 Target Allocation Fund - Class K Shares	\$ 1,624	\$ 969
BlackRock 60/40 Target Allocation Fund - Class K Shares	2,532	2,668
BlackRock 80/20 Target Allocation Fund - Class K Shares	7,780	2,725
BlackRock Managed Income Fund - Class K Shares	—	—
BlackRock Funds III:		
BlackRock LifePath® Dynamic 2030 Fund - Class K Shares	1,205	3
BlackRock LifePath® Dynamic 2035 Fund - Class K Shares	430	285
BlackRock LifePath® Dynamic 2040 Fund - Class K Shares	33	1
BlackRock LifePath® Dynamic 2045 Fund - Class K Shares	278	37
BlackRock LifePath® Dynamic 2050 Fund - Class K Shares	297	10
BlackRock LifePath® Dynamic 2055 Fund - Class K Shares	167	21
BlackRock LifePath® Dynamic 2060 Fund - Class K Shares	95	3
BlackRock LifePath® Dynamic 2065 Fund - Class K Shares	13	1
BlackRock LifePath® Dynamic 2070 Fund - Class K Shares	2	—
BlackRock LifePath® Dynamic Retirement Fund - Class K Shares	834	171
BlackRock LifePath® ESG Index 2030 Fund - Class K Shares	299	1
BlackRock LifePath® ESG Index 2035 Fund - Class K Shares	42	1
BlackRock LifePath® ESG Index 2040 Fund - Class K Shares	40	—
BlackRock LifePath® ESG Index 2045 Fund - Class K Shares	70	—
BlackRock LifePath® ESG Index 2050 Fund - Class K Shares	18	—
BlackRock LifePath® ESG Index 2055 Fund - Class K Shares	30	—
BlackRock LifePath® ESG Index 2060 Fund - Class K Shares	10	2
BlackRock LifePath® ESG Index 2065 Fund - Class K Shares	2	—
BlackRock LifePath® ESG Index Retirement Fund - Class K Shares	—	—
BlackRock LifePath® Index 2030 Fund - Class K Shares	9,729	28,811
BlackRock LifePath® Index 2035 Fund - Class K Shares	13,395	40,372
BlackRock LifePath® Index 2040 Fund - Class K Shares	11,616	26,674
BlackRock LifePath® Index 2045 Fund - Class K Shares	19,079	35,837
BlackRock LifePath® Index 2050 Fund - Class K Shares	13,142	24,256
BlackRock LifePath® Index 2055 Fund - Class K Shares	14,833	29,587
BlackRock LifePath® Index 2060 Fund - Class K Shares	14,167	17,081
BlackRock LifePath® Index 2065 Fund - Class K Shares	9,095	11,504
BlackRock LifePath® Index 2070 Fund - Class K Shares	531	127
BlackRock LifePath® Index Retirement Fund - Class K Shares	7,947	56,061
iShares MSCI Total International Index Fund - Class K Shares	965	927
iShares Russell 1000 Large-Cap Index Fund - Class K Shares	479	198
iShares S&P 500 Index Fund - Class K Shares	21,133	21,652
iShares S&P 500 Index Fund - Institutional Shares	3,753	4,483
iShares U.S. Aggregate Bond Index Fund - Class K Shares	3,032	3,713
BlackRock Funds V:		
BlackRock Core Bond Portfolio - Class K Shares	56	10
BlackRock Floating Rate Income Portfolio - Class K Shares	61	207
BlackRock High Yield Portfolio - Class K Shares	19,272	11,718
BlackRock High Yield Portfolio - Class R Shares	2,622	1,896
BlackRock High Yield Portfolio - Institutional Shares	961	518
BlackRock High Yield Portfolio - Investor A Shares	10	372
BlackRock High Yield Portfolio - Service Shares	22	4
BlackRock Income Fund - Class K Shares	108	19
BlackRock Inflation Protected Bond Portfolio - Class K Shares	1,393	2,032
BlackRock Inflation Protected Bond Portfolio - Institutional Shares	16	14
BlackRock Inflation Protected Bond Portfolio - Investor A Shares	9	22
BlackRock Low Duration Bond Portfolio - Class K Shares	44	32
BlackRock Mortgage-Backed Securities Fund - Class K Shares	170	425
BlackRock Strategic Income Opportunities Portfolio - Class K Shares	1,551	481
BlackRock Strategic Income Opportunities Portfolio - Institutional Shares	378	303

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	Purchases	Sales
	(In thousands)	
BlackRock Global Allocation Fund, Inc.:		
BlackRock Global Allocation Fund, Inc. - Class K Shares	\$ 1,593	\$ 1,004
BlackRock Global Allocation Fund, Inc. - Class R Shares	637	874
BlackRock Global Allocation Fund, Inc. - Investor A Shares	2	6
BlackRock Index Funds, Inc.:		
iShares MSCI EAFE International Index Fund - Class K Shares	16,787	8,956
iShares MSCI EAFE International Index Fund - Institutional Shares	—	—
iShares MSCI EAFE International Index Fund - Investor A Shares	—	—
iShares Russell 2000 Small-Cap Index Fund - Class K Shares	2,267	4,215
iShares Russell 2000 Small-Cap Index Fund - Institutional Shares	—	75
BlackRock Institutional Trust Company, N.A.:		
BlackRock LifePath® Index 2030 Fund - Fee Class G	3,428	44
BlackRock LifePath® Index 2035 Fund - Fee Class G	5,532	45
BlackRock LifePath® Index 2040 Fund - Fee Class G	3,357	17
BlackRock LifePath® Index 2045 Fund - Fee Class G	7,367	55
BlackRock LifePath® Index 2050 Fund - Fee Class G	3,408	28
BlackRock LifePath® Index 2055 Fund - Fee Class G	5,318	175
BlackRock LifePath® Index 2060 Fund - Fee Class G	6,070	101
BlackRock LifePath® Index 2065 Fund - Fee Class G	4,014	44
BlackRock LifePath® Index 2070 Fund - Fee Class G	99	1
BlackRock LifePath® Index Retirement Fund - Fee Class G	4,856	19
BlackRock Total Return Bond Fund - Class M	330	596
BlackRock Large Cap Series Funds, Inc.:		
BlackRock Advantage Large Cap Core Fund - Class R Shares	109	242
BlackRock Advantage Large Cap Value Fund - Class K Shares	83	3
BlackRock Advantage Large Cap Value Fund - Investor A Shares	11	1
BlackRock Liquidity Funds:		
BlackRock FedFund - Institutional Shares	2	1
BlackRock Liquidity T-Fund - Institutional Shares	309	227
BlackRock Select Treasury Based Liquidity Fund - Institutional Shares	2,824	4,096
BlackRock Mid-Cap Value Series, Inc.:		
BlackRock Mid-Cap Value Fund - Class K Shares	288	324
BlackRock Mid-Cap Value Fund - Class R Shares	271	297
BlackRock Mid-Cap Value Fund - Institutional Shares	43	3
BlackRock Natural Resources Trust:		
BlackRock Natural Resources Trust - Institutional Shares	39	1
BlackRock Natural Resources Trust - Investor A Shares	9	17
BlackRock Strategic Global Bond Fund, Inc.:		
BlackRock Strategic Global Bond Fund, Inc. - Class K Shares	689	545
Blackstone Alternative Investment Funds:		
Blackstone Alternative Multi-Strategy Fund - Class Y Shares	7	—
BNY Mellon Advantage Funds, Inc.:		
BNY Mellon Dynamic Total Return Fund - Class Y	8	363
BNY Mellon Dynamic Value Fund - Class I	186	39
BNY Mellon Dynamic Value Fund - Class Y	7,554	2,131
BNY Mellon Midcap Value Fund - Class Y	—	—
BNY Mellon Appreciation Fund, Inc.:		
BNY Mellon Appreciation Fund, Inc. - Class Y	77	15
BNY Mellon Index Funds, Inc.:		
BNY Mellon Smallcap Stock Index Fund - Class I	26	195
BNY Mellon Investment Funds I:		
BNY Mellon Global Fixed Income Fund - Class Y	658	721
BNY Mellon Small Cap Growth Fund - Class I	10	169
BNY Mellon Small Cap Growth Fund - Class Y	—	—
BNY Mellon Small Cap Value Fund - Class Y	1	—

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	Purchases	Sales
	(In thousands)	
BNY Mellon Small/Mid Cap Growth Fund - Class Y	\$ 154	\$ 79
BNY Mellon Investment Funds II, Inc.:		
BNY Mellon Global Emerging Markets Fund - Class Y	5	—
BNY Mellon Investment Funds III:		
BNY Mellon Equity Income Fund - Class I	—	12
BNY Mellon Equity Income Fund - Class Y	2,838	278
BNY Mellon Global Equity Income Fund - Class Y	2	3
BNY Mellon Investment Funds IV, Inc.:		
BNY Mellon Bond Market Index Fund - Class I	—	—
BNY Mellon Institutional S&P 500 Stock Index Fund - Class I	5,054	8
BNY Mellon Midcap Index Fund, Inc.:		
BNY Mellon Midcap Index Fund, Inc. - Class I Shares	126	140
BNY Mellon Opportunity Funds:		
BNY Mellon Natural Resources Fund - Class A	529	658
BNY Mellon Natural Resources Fund - Class Y	411	60
BNY Mellon Strategic Funds, Inc.:		
BNY Mellon Global Stock Fund - Class Y	4	3
BNY Mellon International Stock Fund - Class Y	420	256
BNY Mellon Sustainable U.S. Equity Fund, Inc.:		
BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y	6	—
BNY Mellon Worldwide Growth Fund, Inc.:		
BNY Mellon Worldwide Growth Fund, Inc. - Class I	195	38
BNY Mellon Worldwide Growth Fund, Inc. - Class Y	176	268
BNYM Collective Investment Trust:		
BNYM Insight Stable Value Fund - Class M	753	489
BNYM Mellon NSL Aggregate Bond Index Fund - Unit Class IV	1	1
BNYM Mellon NSL International Stock Index Fund - Unit Class IV	1	2
BNYM Mellon NSL Mid Cap Stock Index Fund - Unit Class IV	240	1,446
BNYM Mellon NSL Small Cap Stock Index Fund - Unit Class IV	192	662
BNYM Mellon NSL Stock Index Fund - Unit Class IV	551	4,397
BNYM Mellon SL Mid Cap Stock Index Fund - Institutional Class	86	33
BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class	59	46
The Bond Fund of America:		
American Funds® The Bond Fund of America® - Class R-3	3,550	3,112
American Funds® The Bond Fund of America® - Class R-4	337	317
American Funds® The Bond Fund of America® - Class R-5	128	107
American Funds® The Bond Fund of America® - Class R-6	22,104	12,796
Brandes Investment Trust:		
Brandes International Equity Fund - Class R6	121	2
Brandywine Collective Investment Trust:		
Brandywine Large Cap Fund - Founders Class	28	—
Focus International Fund - Founders Class	100	29
Foundation Core Bond Fund - Founders Class	18	45
Summit Large Cap Growth Fund - Founders Class	101	13
Brown Advisory Funds:		
Brown Advisory Growth Equity Fund - Institutional Shares	22	—
Brown Advisory Growth Equity Fund - Investor Shares	28	13
Brown Advisory Small-Cap Growth Fund - Institutional Shares	48	14
Brown Advisory Small-Cap Growth Fund - Investor Shares	15	—
Brown Advisory Sustainable Growth Fund - Institutional Shares	894	292
Brown Advisory Sustainable Growth Fund - Investor Shares	46	—
Brown Capital Management Mutual Funds:		
The Brown Capital Management Small Company Fund - Investor Shares	113	—
Buffalo Funds:		
Buffalo Small Cap Growth Fund - Institutional Class	2	6

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	Purchases	Sales
	(In thousands)	
Build Collective Investment Trust:		
Build Bond Innovation™ Collective Investment Trust	\$ 39	\$ 9
Calamos Investment Trust:		
Calamos Evolving World Growth Fund - Class I	23	2
Calamos Growth and Income Fund - Class I	245	3
Calamos Growth and Income Fund - Class R6	8	—
The Calvert Fund:		
Calvert High Yield Bond Fund - Class R6 Shares	12	25
Calvert Income Fund - Class I	1	—
Calvert Short Duration Income Fund - Class I	44	45
Calvert Impact Fund, Inc.:		
Calvert Green Bond Fund - Class R6 Shares	115	1
Calvert Small-Cap Fund - Class I	21	—
Calvert Small-Cap Fund - Class R6	273	159
Calvert Management Series:		
Calvert Flexible Bond Fund - Class R6 Shares	—	—
Calvert Small/Mid-Cap Fund - Class A	73	48
Calvert Responsible Index Series, Inc.:		
Calvert International Responsible Index Fund - Class I Shares	48	65
Calvert International Responsible Index Fund - Class R6 Shares	553	227
Calvert US Large-Cap Core Responsible Index Fund - Class I	83	161
Calvert US Large-Cap Core Responsible Index Fund - Class R6	1,460	3,274
Calvert US Large-Cap Growth Responsible Index Fund - Class R6 Shares	296	754
Calvert US Large-Cap Value Responsible Index Fund - Class R6 Shares	5	5
Calvert US Mid-Cap Core Responsible Index Fund - Class I Shares	20	51
Calvert US Mid-Cap Core Responsible Index Fund - Class R6 Shares	49	3
Calvert Social Investment Fund:		
Calvert Balanced Fund - Class R6	352	101
Calvert Bond Fund - Class I	—	—
Calvert Bond Fund - Class R6	306	291
Calvert Conservative Allocation Fund - Class R6 Shares	—	—
Calvert Equity Fund - Class I	2	12
Calvert Equity Fund - Class R6	450	707
Calvert Growth Allocation Fund - Class R6 Shares	53	60
Calvert Moderate Allocation Fund - Class I Shares	21	2
Calvert Moderate Allocation Fund - Class R6 Shares	—	—
Calvert Variable Series, Inc.:		
Calvert VP SRI Balanced Portfolio - Class I	2,083	2,651
Calvert World Values Fund, Inc:		
Calvert Emerging Markets Equity Fund - Class R6 Shares	104	54
Calvert International Equity Fund - Class R6 Shares	2	—
Calvert International Opportunities Fund - Class R6 Shares	215	202
Calvert Mid-Cap Fund - Class A	13	73
Capital Income Builder:		
American Funds® Capital Income Builder® - Class R-3	447	1,172
American Funds® Capital Income Builder® - Class R-4	1,533	417
American Funds® Capital Income Builder® - Class R-6	19,737	12,254
Capital World Bond Fund:		
American Funds® Capital World Bond Fund® - Class R-3	126	57
American Funds® Capital World Bond Fund® - Class R-4	—	—
American Funds® Capital World Bond Fund® - Class R-6	7,549	5,285
Capital World Growth and Income Fund:		
American Funds® Capital World Growth and Income Fund® - Class R-3	4,772	5,075
American Funds® Capital World Growth and Income Fund® - Class R-4	2,391	5,238
American Funds® Capital World Growth and Income Fund® - Class R-5	101	146

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	Purchases	Sales
	(In thousands)	
American Funds® Capital World Growth and Income Fund® - Class R-6	\$ 18,003	\$ 13,927
Capitol Series Trust:		
FullerThaler Behavioral Mid-Cap Value Fund - R6 Shares	59	—
FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares	7	37
FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares	2,094	1,968
FullerThaler Behavioral Small-Cap Growth Fund - Institutional Shares	49	18
FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares	4,865	1,454
Carillon Series Trust:		
Carillon Chartwell Small Cap Fund - Class R-6	73	1
Carillon Eagle Growth & Income Fund - Class A	6	—
Carillon Eagle Growth & Income Fund - Class R-6	99	8
Carillon Eagle Mid Cap Growth Fund - Class A	12	328
Carillon Eagle Mid Cap Growth Fund - Class I	69	527
Carillon Eagle Mid Cap Growth Fund - Class R-6	11,178	10,445
Carillon Eagle Small Cap Growth Fund - Class A	57	48
Carillon Eagle Small Cap Growth Fund - Class I	540	680
Carillon Eagle Small Cap Growth Fund - Class R-6	2,016	2,685
Carillon Reams Core Bond Fund - Class R6	12	24
Carillon Scout Mid Cap Fund - Class I	16	3
Carillon Scout Mid Cap Fund - Class R-6	226	21
Catholic Responsible Investments Funds:		
Catholic Responsible Investments Equity Index Fund - Institutional Shares	1	—
Cohen & Steers Collective Investment Trust:		
Cohen & Steers U.S. Realty Fund - Class A	17	69
Cohen & Steers U.S. Realty Fund - Class P	—	—
Cohen & Steers U.S. Realty Fund - Class RS	6	1
Cohen & Steers U.S. Realty Fund - Class U	46	8
Cohen & Steers Global Realty Shares, Inc.:		
Cohen & Steers Global Realty Shares, Inc. - Class I	2	3
Cohen & Steers Global Realty Shares, Inc. - Class Z	56	13
Cohen & Steers Institutional Realty Shares, Inc.:		
Cohen & Steers Institutional Realty Shares, Inc.	2,527	2,031
Cohen & Steers Preferred Securities and Income Fund, Inc.:		
Cohen & Steers Preferred Securities and Income Fund, Inc. - Class I	238	102
Cohen & Steers Real Estate Securities Fund, Inc.:		
Cohen & Steers Real Estate Securities Fund, Inc. - Class A	716	1,294
Cohen & Steers Real Estate Securities Fund, Inc. - Class I	133	169
Cohen & Steers Real Estate Securities Fund, Inc. - Class R	308	302
Cohen & Steers Real Estate Securities Fund, Inc. - Class Z	8,636	5,771
Cohen & Steers Realty Shares, Inc.:		
Cohen & Steers Realty Shares, Inc. - Class L	139	301
Cohen & Steers Realty Shares, Inc. - Class R	3	—
Cohen & Steers Realty Shares, Inc. - Class Z	110	27
Columbia Acorn Trust:		
Columbia Acorn® Fund - Class A Shares	19	40
Columbia Acorn® Fund - Class S Shares	73	806
Columbia Acorn® Fund - Institutional Class 3	19	2
Columbia Acorn International® - Institutional Class 3	4	70
Columbia Thermostat Fund SM - Institutional Class 3	56	1
Columbia Funds Series Trust:		
Columbia Convertible Securities Fund - Institutional Class 3	48	2
Columbia Mid Cap Index Fund - Class A Shares	186	15
Columbia Mid Cap Index Fund - Institutional Class 2	105	69
Columbia Mid Cap Index Fund - Institutional Class 3	457	201
Columbia Overseas Value Fund - Institutional Class 2	7	9

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	Purchases	Sales
	(In thousands)	
Columbia Overseas Value Fund - Institutional Class 3	\$ 2,508	\$ 1,353
Columbia Select Mid Cap Value Fund - Class A Shares	1,270	2,652
Columbia Select Mid Cap Value Fund - Class R Shares	9	14
Columbia Select Mid Cap Value Fund - Class S Shares	105	1
Columbia Select Mid Cap Value Fund - Institutional Class	434	444
Columbia Select Mid Cap Value Fund - Institutional Class 3	6,022	7,452
Columbia Small Cap Index Fund - Class A Shares	140	40
Columbia Small Cap Index Fund - Institutional Class 2	5	13
Columbia Small Cap Index Fund - Institutional Class 3	978	207
Columbia Small Cap Value and Inflection Fund - Class S Shares	8	—
Columbia Small Cap Value and Inflection Fund - Institutional Class 3	1,419	1,695
Columbia Funds Series Trust I:		
Columbia Balanced Fund - Class A Shares	—	—
Columbia Balanced Fund - Institutional Class 2	367	1,736
Columbia Balanced Fund - Institutional Class 3	1,644	2,613
Columbia Contrarian Core Fund - Class A Shares	437	240
Columbia Contrarian Core Fund - Institutional Class	3,891	756
Columbia Contrarian Core Fund - Institutional Class 2	66	1
Columbia Contrarian Core Fund - Institutional Class 3	6,451	15,653
Columbia Dividend Income Fund - Class A Shares	1,889	5,957
Columbia Dividend Income Fund - Institutional Class	237	208
Columbia Dividend Income Fund - Institutional Class 2	68	147
Columbia Dividend Income Fund - Institutional Class 3	9,818	11,298
Columbia Emerging Markets Fund - Institutional Class 3	12	115
Columbia Global Technology Growth Fund - Institutional Class 3	1,993	1,508
Columbia Select Large Cap Growth Fund - Institutional Class 3	58	2
Columbia Small Cap Growth Fund - Institutional Class 3	246	487
Columbia Small Cap Value Discovery Fund - Institutional Class	2,072	951
Columbia Small Cap Value Discovery Fund - Institutional Class 3	151	55
Columbia Strategic Income Fund - Institutional Class 3	563	322
Columbia Total Return Bond Fund - Institutional Class 2	1	—
Columbia Total Return Bond Fund - Institutional Class 3	353	201
Columbia Funds Series Trust II:		
Columbia Capital Allocation Moderate Portfolio - Institutional Class 3	1	—
Columbia Disciplined Core Fund - Institutional Class 2	6	—
Columbia Disciplined Growth Fund - Institutional Class 3	892	1,651
Columbia Dividend Opportunity Fund - Institutional Class 3	87	32
Columbia Emerging Markets Bond Fund - Institutional Class 3	439	408
Columbia High Yield Bond Fund - Class A Shares	2	2
Columbia High Yield Bond Fund - Class R Shares	554	841
Columbia High Yield Bond Fund - Institutional Class	598	2,229
Columbia High Yield Bond Fund - Institutional Class 3	4,149	5,232
Columbia Income Builder Fund - Institutional Class 3	2	3
Columbia Income Opportunities Fund - Institutional Class 3	14	4
Columbia Integrated Large Cap Value Fund - Institutional Class	440	179
Columbia Intrinsic Value Fund - Institutional Class	770	563
Columbia Intrinsic Value Fund - Institutional Class 2	79	781
Columbia Intrinsic Value Fund - Institutional Class 3	1,051	502
Columbia Mortgage Opportunities Fund - Institutional Class 3	72	47
Columbia Quality Income Fund - Institutional Class 3	2	1
Columbia Select Large Cap Value Fund - Institutional Class 2	316	123
Columbia Select Large Cap Value Fund - Institutional Class 3	909	157
Columbia Select Short Corporate Income Fund - Institutional Class 3	45	48
Columbia Seligman Global Technology Fund - Institutional Class	1	—
Columbia Seligman Global Technology Fund - Institutional Class 3	247	96

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	Purchases	Sales
	(In thousands)	
Columbia Seligman Technology and Information Fund - Class A Shares	\$ 534	\$ 4,506
Columbia Seligman Technology and Information Fund - Institutional Class 3	7,604	3,406
Columbia Funds Variable Series Trust:		
Columbia Variable Portfolio - Acorn Fund	880	3,160
Columbia Variable Portfolio - Acorn International Fund	437	531
Comerica Bank & Trust, N.A.:		
Fiduciary Investment Trust® Aggressive Portfolio - Class A	18	7
Fiduciary Investment Trust® Aggressive Portfolio - Class B	382	320
Fiduciary Investment Trust® Balanced Portfolio - Class A	20	146
Fiduciary Investment Trust® Balanced Portfolio - Class B	291	865
Fiduciary Investment Trust® Conservative Portfolio - Class A	3	—
Fiduciary Investment Trust® Conservative Portfolio - Class B	14	32
Fiduciary Investment Trust® Growth Portfolio - Class A	165	81
Fiduciary Investment Trust® Growth Portfolio - Class B	461	750
Fiduciary Investment Trust® Moderately Conservative Portfolio - Class A	48	—
Fiduciary Investment Trust® Moderately Conservative Portfolio - Class B	—	5
Conestoga Funds:		
Conestoga Small Cap Fund - Institutional Class	21	5
Congress Asset Management Collective Investment Trust:		
Congress Mid Cap Growth Fund CIT - Founder's Class	24	229
CRM Mutual Fund Trust:		
CRM Mid Cap Value Fund - Institutional Shares	26	2
CRM Mid Cap Value Fund - Investor Shares	2,677	4,927
Davis New York Venture Fund, Inc.:		
Davis New York Venture Fund - Class A	9	19
Davis New York Venture Fund - Class R	994	2,391
Davis Series, Inc.:		
Davis Financial Fund - Class A	354	590
Delaware Group® Adviser Funds:		
Nomura Diversified Income Fund - Class A	924	1,116
Nomura Diversified Income Fund - Class R	241	57
Nomura Diversified Income Fund - Class R6	12	2
Delaware Group® Equity Funds II:		
Nomura Value® Fund - Class R6	9	6
Nomura Value® Fund - Institutional Class	21	3
Delaware Group® Equity Funds IV:		
Nomura Healthcare Fund - Institutional Class	8	6
Delaware Group® Equity Funds V:		
Nomura Small Cap Core Fund - Class A	377	391
Nomura Small Cap Core Fund - Class R	4	110
Nomura Small Cap Core Fund - Class R6	414	1,099
Nomura Small Cap Core Fund - Institutional Class	29	2,012
Nomura Small Cap Value Fund - Class A	180	60
Nomura Small Cap Value Fund - Class R6	333	98
Nomura Small Cap Value Fund - Institutional Class	539	163
Delaware Group® Global & International Funds:		
Nomura Emerging Markets Fund - Class R6	97	104
Delaware Group® Income Funds:		
Nomura Extended Duration Bond Fund - Class R	41	29
Nomura Extended Duration Bond Fund - Class R6	49	8
Deutsche DWS Income Trust:		
DWS Short Duration Fund - Class R6	84	—
Deutsche DWS Institutional Funds:		
DWS Equity 500 Index Fund - Class S	2,087	924
Deutsche DWS International Fund, Inc.:		

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	Purchases	Sales
	(In thousands)	
DWS CROCI® International Fund - Class R6	\$ 12	\$ 12
Deutsche DWS Investment Trust:		
DWS Enhanced Core Equity Fund - Class R6	465	234
DWS Small Cap Core Fund - Class R6	14	56
Deutsche DWS Market Trust:		
DWS Global Income Builder Fund - Class R6	1	25
DWS RREEF Real Assets Fund - Class R6	4	7
Deutsche DWS Securities Trust:		
DWS Enhanced Commodity Strategy Fund - Class R6	23	7
DWS RREEF Real Estate Securities Fund - Class R6	1,744	1,098
DFA Investment Dimensions Group Inc.:		
DFA Commodity Strategy Portfolio - Institutional Class	4,826	7,145
DFA Emerging Markets Core Equity 2 Portfolio - Institutional Class	11,583	1,825
DFA Emerging Markets Portfolio - Institutional Class	18,211	9,512
DFA Emerging Markets Small Cap Portfolio - Institutional Class	912	1,029
DFA Emerging Markets Social Core Equity Portfolio - Institutional Class	146	191
DFA Emerging Markets Value Portfolio - Institutional Class	669	61
DFA Enhanced U.S. Large Company Portfolio - Institutional Class	2	6
DFA Five-Year Global Fixed Income Portfolio - Institutional Class	2,338	1,168
DFA Global Core Plus Fixed Income Portfolio - Institutional Class	969	3
DFA Global Real Estate Securities Portfolio - Institutional Class	7,391	6,897
DFA Global Small Company Portfolio - Institutional Class Shares	211	7
DFA Inflation-Protected Securities Portfolio - Institutional Class	67,511	39,618
DFA Intermediate Government Fixed Income Portfolio - Institutional Class	6,686	8,830
DFA Intermediate-Term Extended Quality Portfolio - Institutional Class	121	68
DFA International Core Equity 2 Portfolio - Institutional Class	19,814	15,652
DFA International High Relative Profitability Portfolio - Institutional Class	203	25
DFA International Large Cap Growth Portfolio - Institutional Class	703	366
DFA International Real Estate Securities Portfolio - Institutional Class	251	9
DFA International Small Cap Growth Portfolio - Institutional Class	198	180
DFA International Small Cap Value Portfolio - Institutional Class	1,081	184
DFA International Small Company Portfolio - Institutional Class	9,673	6,876
DFA International Social Core Equity Portfolio - Institutional Class	112	416
DFA International Sustainability Core 1 Portfolio - Institutional Class	201	741
DFA International Value Portfolio - Institutional Class	14,861	4,650
DFA International Vector Equity Portfolio - Institutional Class	154	13
DFA Investment Grade Portfolio - Institutional Class	6,272	2,399
DFA Large Cap International Portfolio - Institutional Class	5,068	1,803
DFA LTIP Portfolio - Institutional Class	14	—
DFA One-Year Fixed-Income Portfolio - Institutional Class	2,155	811
DFA Real Estate Securities Portfolio - Institutional Class	15,456	23,542
DFA Selectively Hedged Global Fixed Income Portfolio - Institutional Class	139	149
DFA Short-Duration Real Return Portfolio - Institutional Class	2,170	1,901
DFA Short-Term Extended Quality Portfolio - Institutional Class	9,527	9,963
DFA Short-Term Government Portfolio - Institutional Class	822	40
DFA Social Fixed Income Portfolio - Institutional Class	47	171
DFA Two-Year Global Fixed Income Portfolio - Institutional Class	56	11
DFA U.S. Core Equity 1 Portfolio - Institutional Class	5,425	7,891
DFA U.S. Core Equity 2 Portfolio - Institutional Class	2,094	3,664
DFA U.S. High Relative Profitability Portfolio - Institutional Class	770	969
DFA U.S. Large Cap Equity Portfolio - Institutional Class	18	21
DFA U.S. Large Cap Growth Portfolio - Institutional Class	4,920	7,673
DFA U.S. Large Cap Value Portfolio - Institutional Class	7,117	14,361
DFA U.S. Large Company Portfolio - Institutional Class	8,180	3,025
DFA U.S. Micro Cap Portfolio - Institutional Class	555	768

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	Purchases	Sales
	(In thousands)	
DFA U.S. Small Cap Growth Portfolio - Institutional Class	\$ 5,385	\$ 1,459
DFA U.S. Small Cap Portfolio - Institutional Class	8,306	7,298
DFA U.S. Small Cap Value Portfolio - Institutional Class	4,128	1,144
DFA U.S. Social Core Equity 2 Portfolio - Institutional Class	257	1,093
DFA U.S. Sustainability Core 1 Portfolio - Institutional Class	778	1,549
DFA U.S. Targeted Value Portfolio - Institutional Class	25,017	33,484
DFA U.S. Vector Equity Portfolio - Institutional Class	1,060	1,497
DFA World ex U.S. Core Equity Portfolio - Institutional Class	1,003	761
DFA World ex U.S. Government Fixed Income Portfolio - Institutional Class	92	505
DFA World ex U.S. Value Portfolio - Institutional Class	261	16
Dimensional 2010 Target Date Retirement Income Fund - Institutional Class	(1)	70
Dimensional 2015 Target Date Retirement Income Fund - Institutional Class	15	10
Dimensional 2020 Target Date Retirement Income Fund - Institutional Class	69	18
Dimensional 2025 Target Date Retirement Income Fund - Institutional Class	145	165
Dimensional 2030 Target Date Retirement Income Fund - Institutional Class	161	193
Dimensional 2035 Target Date Retirement Income Fund - Institutional Class	194	143
Dimensional 2040 Target Date Retirement Income Fund - Institutional Class	213	39
Dimensional 2045 Target Date Retirement Income Fund - Institutional Class	297	18
Dimensional 2050 Target Date Retirement Income Fund - Institutional Class	130	132
Dimensional 2055 Target Date Retirement Income Fund - Institutional Class	190	154
Dimensional 2060 Target Date Retirement Income Fund - Institutional Class	53	77
Dimensional 2065 Target Date Retirement Income Fund - Institutional Class	30	26
Dimensional Retirement Income Fund - Institutional Class	102	105
Diamond Hill Funds:		
Diamond Hill Large Cap Concentrated Fund - Class Y	1,888	1,886
Diamond Hill Large Cap Fund - Class Y	118	21
Diamond Hill Short Duration Securitized Bond Fund - Class Y	2	—
Dimensional Investment Group Inc.:		
DFA Global Allocation 25/75 Portfolio - Institutional Class	737	570
DFA Global Allocation 60/40 Portfolio - Institutional Class	258	166
DFA Global Equity Portfolio - Institutional Class	4,830	2,269
DFA International Value Portfolio III - Institutional Class	314	11
DFA U.S. Large Cap Value Portfolio III - Institutional Class	10	253
Dodge & Cox Funds:		
Dodge & Cox Balanced Fund - Class I Shares	39	231
Dodge & Cox Balanced Fund - Class X	1,384	282
Dodge & Cox Global Bond Fund - Class I Shares	6	11
Dodge & Cox Global Bond Fund - Class X	8,093	1,275
Dodge & Cox Global Stock Fund - Class I Shares	28	24
Dodge & Cox Global Stock Fund - Class X	1,031	456
Dodge & Cox Income Fund - Class I Shares	661	1,140
Dodge & Cox Income Fund - Class X	16,100	3,499
Dodge & Cox International Stock Fund - Class I Shares	3,955	2,738
Dodge & Cox International Stock Fund - Class X	4,815	1,054
Dodge & Cox Stock Fund - Class I Shares	10,141	16,334
Dodge & Cox Stock Fund - Class X	15,349	6,925
Domini Investment Trust:		
Domini Impact Equity Fund SM - Investor Shares	10	29
DoubleLine Funds Trust:		
DoubleLine Core Fixed Income Fund - Class I Shares	996	155
DoubleLine Low Duration Bond Fund - Class R6 Shares	753	39
DoubleLine Shiller Enhanced CAPE® Fund - Class I Shares	61	262
DoubleLine Strategic Commodity Fund - Class I Shares	3	1
DoubleLine Total Return Bond Fund - Class I Shares	73	6
DoubleLine Total Return Bond Fund - Class R6 Shares	108	25

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	Purchases	Sales
	(In thousands)	
Driehaus Mutual Funds:		
Driehaus Emerging Markets Growth Fund - Institutional Share Class	\$ 61	\$ —
Eagle Asset Management Collective Investment Trust:		
Eagle Mid Cap Growth Fund CIT - Class 1	5	1
Eagle Mid Cap Growth Fund CIT - Founders Class	14	42
Eaton Vance Growth Trust:		
Eaton Vance Atlanta Capital SMID-Cap Fund - Class A Shares	11	225
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R Shares	1,265	4,896
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 Shares	10,149	27,023
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	23	222
Eaton Vance Floating-Rate Advantage Fund - Class R6 Shares	3	—
Eaton Vance Floating-Rate Fund - Class R6 Shares	1,424	2,208
Eaton Vance Global Macro Absolute Return Fund - Class I Shares	31	24
Eaton Vance Strategic Income Fund - Class R Shares	205	676
Parametric Commodity Strategy Fund - Class I Shares	10	—
Parametric Emerging Markets Fund - Class A Shares	53	103
Parametric International Equity Fund - Class R6 Shares	320	334
Eaton Vance Series Trust II:		
Eaton Vance Income Fund of Boston - Class R Shares	71	37
Eaton Vance Income Fund of Boston - Class R6 Shares	10,173	10,138
Eaton Vance Special Investment Trust:		
Eaton Vance Balanced Fund - Class R6 Shares	977	582
Eaton Vance Large-Cap Value Fund - Class I Shares	50	348
Eaton Vance Large-Cap Value Fund - Class R Shares	687	646
Eaton Vance Large-Cap Value Fund - Class R6 Shares	72	13
EUPAC Fund:		
American Funds® EUPAC Fund® - Class R-2	164	481
American Funds® EUPAC Fund® - Class R-2E	15	—
American Funds® EUPAC Fund® - Class R-3	26,883	26,523
American Funds® EUPAC Fund® - Class R-4	14,840	18,394
American Funds® EUPAC Fund® - Class R-5	2,455	1,663
American Funds® EUPAC Fund® - Class R-6	113,398	76,047
Exchange Place Advisors Trust:		
North Square Spectrum Alpha Fund - Class I Shares	16	67
Exeter Trust Company Collective Investment Funds:		
Manning & Napier Disciplined Value CIT Fund - Class U Shares	65	689
Manning & Napier Retirement Target 2020 Collective Investment Trust - Class U1 Shares	9	194
Manning & Napier Retirement Target 2025 Collective Investment Trust - Class U1 Shares	13	180
Manning & Napier Retirement Target 2030 Collective Investment Trust - Class U1 Shares	45	44
Manning & Napier Retirement Target 2035 Collective Investment Trust - Class U1 Shares	12	7
Manning & Napier Retirement Target 2040 Collective Investment Trust - Class U1 Shares	65	17
Manning & Napier Retirement Target 2045 Collective Investment Trust - Class U1 Shares	56	3
Manning & Napier Retirement Target 2050 Collective Investment Trust - Class U1 Shares	129	86
Manning & Napier Retirement Target 2055 Collective Investment Trust - Class U1 Shares	45	30
Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares	25	115
Manning & Napier Retirement Target Income Collective Investment Trust - Class U1 Shares	195	—
Federated Hermes Adviser Series:		
Federated Hermes International Equity Fund - Class R6 Shares	—	2
Federated Hermes International Growth Fund - Class R6 Shares	7	2
Federated Hermes MDT Large Cap Value Fund - Class R6 Shares	39	—
Federated Hermes Equity Funds:		
Federated Hermes Kaufmann Small Cap Fund - Class R6 Shares	74	1,799
Federated Hermes MDT Mid Cap Growth Fund - Class R6 Shares	14,106	2,607

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	Purchases	Sales
	(In thousands)	
Federated Hermes MDT Small Cap Value Fund - Class R Shares	\$ 32	\$ 88
Federated Hermes MDT Small Cap Value Fund - Class R6 Shares	17	107
Federated Hermes Strategic Value Dividend Fund - Class R6 Shares	80	9
Federated Hermes High Yield Trust:		
Federated Hermes Opportunistic High Yield Bond Fund - Class R6 Shares	63	128
Federated Hermes Income Securities Trust:		
Federated Hermes Short-Term Income Fund - Class R6 Shares	1	1
Federated Hermes Institutional Trust:		
Federated Hermes Government Ultrashort Fund - Class R6 Shares	199	1,475
Federated Hermes Institutional High Yield Bond Fund - Class R6 Shares	741	2,322
Federated Hermes Institutional High Yield Bond Fund - Institutional Shares	62	55
Federated Hermes Short-Intermediate Total Return Bond Fund - Class R6 Shares	63	3
Federated Hermes Investment Series Funds, Inc.:		
Federated Hermes Corporate Bond Fund - Class R6 Shares	43	77
Federated Hermes MDT Series:		
Federated Hermes MDT All Cap Core Fund - Class R6 Shares	127	—
Federated Hermes MDT Large Cap Growth Fund - Class R6 Shares	740	2
Federated Hermes MDT Large Cap Growth Fund - Institutional Shares	119	8
Federated Hermes MDT Small Cap Core Fund - Class R6 Shares	26	1
Federated Hermes MDT Small Cap Growth Fund - Class R6 Shares	106	42
Federated Hermes Money Market Obligations Trust:		
Federated Hermes Government Obligations Fund - Premier Shares	600	1,930
Federated Hermes U.S. Treasury Cash Reserves - Institutional Shares	56	320
Federated Hermes Sustainable High Yield Bond Fund, Inc.:		
Federated Hermes Sustainable High Yield Bond Fund, Inc. - Class R6 Shares	24	7
Federated Hermes Total Return Government Bond Fund:		
Federated Hermes Total Return Government Bond Fund - Class R6 Shares	(1)	—
Federated Hermes Total Return Series, Inc.:		
Federated Hermes Total Return Bond Fund - Class R6 Shares	5,430	2,004
Federated Hermes Total Return Bond Fund - Institutional Shares	1,274	544
Federated Hermes World Investment Series, Inc.:		
Federated Hermes International Leaders Fund - Class R Shares	32	16
Federated Hermes International Leaders Fund - Class R6 Shares	1,296	817
Federated Hermes International Small-Mid Company Fund - Institutional Shares	6	—
Federated Investors Trust Company:		
Federated Hermes Capital Preservation Fund - Class R6 Pricing	99	12
Fidelity Aberdeen Street Trust:		
Fidelity Advisor Freedom® 2010 Fund - Class M	12	8
Fidelity Advisor Freedom® 2015 Fund - Class K6	1	—
Fidelity Advisor Freedom® 2020 Fund - Class I	21	132
Fidelity Advisor Freedom® 2020 Fund - Class K6	1	4
Fidelity Advisor Freedom® 2025 Fund - Class I	82	338
Fidelity Advisor Freedom® 2025 Fund - Class K6	54	4
Fidelity Advisor Freedom® 2025 Fund - Class M	86	1
Fidelity Advisor Freedom® 2030 Fund - Class I	183	83
Fidelity Advisor Freedom® 2030 Fund - Class K6	1	—
Fidelity Advisor Freedom® 2030 Fund - Class M	55	42
Fidelity Advisor Freedom® 2035 Fund - Class I	191	10
Fidelity Advisor Freedom® 2035 Fund - Class K6	111	2
Fidelity Advisor Freedom® 2035 Fund - Class M	94	527
Fidelity Advisor Freedom® 2040 Fund - Class I	96	35
Fidelity Advisor Freedom® 2040 Fund - Class K6	5	—
Fidelity Advisor Freedom® 2040 Fund - Class M	13	223
Fidelity Advisor Freedom® 2045 Fund - Class I	97	83
Fidelity Advisor Freedom® 2045 Fund - Class K6	333	5

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	Purchases	Sales
	(In thousands)	
Fidelity Advisor Freedom® 2045 Fund - Class M	\$ 30	\$ —
Fidelity Advisor Freedom® 2050 Fund - Class I	122	225
Fidelity Advisor Freedom® 2050 Fund - Class K6	28	—
Fidelity Advisor Freedom® 2050 Fund - Class M	21	1
Fidelity Advisor Freedom® 2055 Fund - Class I	220	152
Fidelity Advisor Freedom® 2055 Fund - Class K6	3	—
Fidelity Advisor Freedom® 2055 Fund - Class M	2	—
Fidelity Advisor Freedom® 2060 Fund - Class I	50	65
Fidelity Advisor Freedom® 2060 Fund - Class K6	58	1
Fidelity Advisor Freedom® 2060 Fund - Class M	20	—
Fidelity Advisor Freedom® 2065 Fund - Class I	71	17
Fidelity Advisor Freedom® 2065 Fund - Class M	16	1
Fidelity Advisor Freedom® Retirement Fund - Class I	40	4
Fidelity Freedom® 2010 Fund - Class K6	159	106
Fidelity Freedom® 2020 Fund - Class K6	104	23
Fidelity Freedom® 2025 Fund - Class K6	83	79
Fidelity Freedom® 2030 Fund - Class K6	156	26
Fidelity Freedom® 2035 Fund - Class K6	146	32
Fidelity Freedom® 2040 Fund - Class K6	42	63
Fidelity Freedom® 2045 Fund - Class K6	72	125
Fidelity Freedom® 2050 Fund - Class K6	63	9
Fidelity Freedom® 2055 Fund - Class K6	14	—
Fidelity Freedom® 2060 Fund - Class K6	25	21
Fidelity Freedom® 2065 Fund - Class K6	11	—
Fidelity Freedom® Blend 2025 Fund - Class K6	3	—
Fidelity Freedom® Blend 2030 Fund - Class K6	272	273
Fidelity Freedom® Blend 2035 Fund - Class K6	235	2
Fidelity Freedom® Blend 2050 Fund - Class K6	—	—
Fidelity Freedom® Blend 2060 Fund - Class K6	157	1
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	1,648	349
Fidelity Freedom® Index 2010 Fund - Investor Class	17	19
Fidelity Freedom® Index 2010 Fund - Premier Class	13	6
Fidelity Freedom® Index 2010 Fund - Premier II Class	9	—
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	634	340
Fidelity Freedom® Index 2015 Fund - Investor Class	62	25
Fidelity Freedom® Index 2015 Fund - Premier Class	50	63
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	2,578	5,526
Fidelity Freedom® Index 2020 Fund - Investor Class	533	930
Fidelity Freedom® Index 2020 Fund - Premier Class	314	558
Fidelity Freedom® Index 2020 Fund - Premier II Class	2,096	1
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	5,711	16,227
Fidelity Freedom® Index 2025 Fund - Investor Class	971	2,093
Fidelity Freedom® Index 2025 Fund - Premier Class	1,677	3,436
Fidelity Freedom® Index 2025 Fund - Premier II Class	3,933	2
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	8,627	11,997
Fidelity Freedom® Index 2030 Fund - Investor Class	1,727	3,749
Fidelity Freedom® Index 2030 Fund - Premier Class	1,152	3,716
Fidelity Freedom® Index 2030 Fund - Premier II Class	8,741	12
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	8,942	16,666
Fidelity Freedom® Index 2035 Fund - Investor Class	1,674	6,025
Fidelity Freedom® Index 2035 Fund - Premier Class	2,825	4,154
Fidelity Freedom® Index 2035 Fund - Premier II Class	11,669	445
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	9,237	10,825
Fidelity Freedom® Index 2040 Fund - Investor Class	2,045	3,739
Fidelity Freedom® Index 2040 Fund - Premier Class	1,773	2,770

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	Purchases	Sales
	(In thousands)	
	\$	\$
Fidelity Freedom® Index 2040 Fund - Premier II Class	10,809	44
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	11,278	14,663
Fidelity Freedom® Index 2045 Fund - Investor Class	2,028	5,527
Fidelity Freedom® Index 2045 Fund - Premier Class	1,530	3,162
Fidelity Freedom® Index 2045 Fund - Premier II Class	11,626	34
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	6,830	6,653
Fidelity Freedom® Index 2050 Fund - Investor Class	1,935	3,942
Fidelity Freedom® Index 2050 Fund - Premier Class	1,775	1,376
Fidelity Freedom® Index 2050 Fund - Premier II Class	7,146	66
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	7,945	6,755
Fidelity Freedom® Index 2055 Fund - Investor Class	1,982	3,039
Fidelity Freedom® Index 2055 Fund - Premier Class	1,975	1,784
Fidelity Freedom® Index 2055 Fund - Premier II Class	5,997	266
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	4,730	3,122
Fidelity Freedom® Index 2060 Fund - Investor Class	1,708	1,167
Fidelity Freedom® Index 2060 Fund - Premier Class	711	806
Fidelity Freedom® Index 2060 Fund - Premier II Class	4,293	22
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	1,824	1,309
Fidelity Freedom® Index 2065 Fund - Investor Class	2,010	1,021
Fidelity Freedom® Index 2065 Fund - Premier Class	482	175
Fidelity Freedom® Index 2065 Fund - Premier II Class	2,463	33
Fidelity Freedom® Index 2070 Fund - Institutional Premium Class	219	13
Fidelity Freedom® Index 2070 Fund - Investor Class	381	21
Fidelity Freedom® Index 2070 Fund - Premier Class	13	—
Fidelity Freedom® Index 2070 Fund - Premier II Class	33	—
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	3,353	942
Fidelity Freedom® Index Retirement Fund - Investor Class	93	524
Fidelity Freedom® Index Retirement Fund - Premier Class	391	121
Fidelity Freedom® Index Retirement Fund - Premier II Class	1,988	21
Fidelity® Multi-Asset Index Fund	2,689	1,194
Fidelity Advisor Series I:		
Fidelity Advisor® Capital & Income Fund - Class Z	38	1
Fidelity Advisor® Equity Growth Fund - Class I	1,809	216
Fidelity Advisor® Equity Growth Fund - Class M	78	408
Fidelity Advisor® Equity Growth Fund - Class Z	7,974	4,468
Fidelity Advisor® Equity Income Fund - Class M	53	941
Fidelity Advisor® Equity Value Fund - Class Z	74	418
Fidelity Advisor® Floating Rate High Income Fund - Class Z	95	263
Fidelity Advisor® Growth & Income Fund - Class Z	—	2
Fidelity Advisor® Growth Opportunities Fund - Class I	28	442
Fidelity Advisor® Growth Opportunities Fund - Class M	21	222
Fidelity Advisor® Growth Opportunities Fund - Class Z	8,317	7,298
Fidelity Advisor® Large Cap Fund - Class A	30	298
Fidelity Advisor® Mid Cap II Fund - Class Z	79	156
Fidelity Advisor® Small Cap Fund - Class A	55	1
Fidelity Advisor® Small Cap Fund - Class M	57	2
Fidelity Advisor® Small Cap Fund - Class Z	271	277
Fidelity Advisor® Stock Selector Mid Cap Fund	—	—
Fidelity Advisor® Stock Selector Mid Cap Fund - Class A	15	163
Fidelity Advisor® Stock Selector Mid Cap Fund - Class M	505	1,768
Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z	213	150
Fidelity Advisor® Value Fund - Class Z	350	553
Fidelity Advisor® Value Strategies Fund - Class K	295	294
Fidelity Advisor Series II:		
Fidelity Advisor® Limited Term Bond Fund - Class Z	1	86

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	Purchases	Sales
	(In thousands)	
Fidelity Advisor® Strategic Income Fund - Class I	\$ 94	\$ —
Fidelity Advisor® Strategic Income Fund - Class Z	793	807
Fidelity Advisor Series IV:		
Fidelity® Limited Term Government Fund	1	—
Fidelity Advisor Series VII:		
Fidelity Advisor® Biotechnology Fund - Class Z	145	15
Fidelity Advisor® Energy Fund - Class I	2	3
Fidelity Advisor® Energy Fund - Class Z	821	3,021
Fidelity Advisor® Financials Fund - Class Z	607	88
Fidelity Advisor® Health Care Fund - Class I	30	84
Fidelity Advisor® Health Care Fund - Class Z	119	17
Fidelity Advisor® Real Estate Fund - Class Z	8	—
Fidelity Advisor® Semiconductors Fund - Class A	94	41
Fidelity Advisor® Semiconductors Fund - Class Z	3,181	145
Fidelity Advisor® Technology Fund - Class I	328	581
Fidelity Advisor® Technology Fund - Class Z	8,399	21,897
Fidelity Advisor® Utilities Fund - Class Z	1,085	4,811
Fidelity Advisor Series VIII:		
Fidelity Advisor® Diversified International Fund - Class Z	453	128
Fidelity Advisor® Focused Emerging Markets Fund - Class Z	1,554	839
Fidelity Advisor® International Capital Appreciation Fund	62	11
Fidelity Advisor® International Capital Appreciation Fund - Class I	110	63
Fidelity Advisor® International Capital Appreciation Fund - Class Z	2,086	3,768
Fidelity Advisor® Overseas Fund - Class Z	—	5
Fidelity Capital Trust:		
Fidelity® Disciplined Equity Fund	16	—
Fidelity® Stock Selector Fund	12	—
Fidelity® Stock Selector Small Cap Fund	30	33
Fidelity® Stock Selector Small Cap Fund - Class Z	314	547
Fidelity Charles Street Trust:		
Fidelity Advisor Asset Manager® 20% - Class Z	31	11
Fidelity Advisor Asset Manager® 40% - Class Z	59	7
Fidelity Advisor Asset Manager® 60% - Class Z	74	18
Fidelity Advisor Asset Manager® 70% - Class Z	66	1
Fidelity Advisor Asset Manager® 85% - Class Z	58	239
Fidelity Concord Street Trust:		
Fidelity® 500 Index Fund	341,276	99,457
Fidelity® Extended Market Index Fund	5,373	1,276
Fidelity® International Index Fund	59,052	14,154
Fidelity® Large Cap Stock Fund	24	1
Fidelity® Large Cap Stock Fund - Class A	297	—
Fidelity® Nasdaq Composite Index® Fund	3,016	2,926
Fidelity® Total Market Index Fund	14,040	6,061
Fidelity Contrafund:		
Fidelity Advisor® New Insights Fund - Class A	97	36
Fidelity Advisor® New Insights Fund - Class I	10,512	11,698
Fidelity Advisor® New Insights Fund - Class M	11,980	5,713
Fidelity Advisor® New Insights Fund - Class Z	2,284	2,233
Fidelity® Contrafund®	1,834	8,583
Fidelity® Contrafund® - Class K	9,791	2,491
Fidelity® Contrafund® - Class K6	8,216	1,239
Fidelity Devonshire Trust:		
Fidelity® Equity-Income Fund - Class K	366	1
Fidelity® Mid Cap Value Fund - Class Z	953	209
Fidelity® Stock Selector Large Cap Value Fund	23	1

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	Purchases	Sales
	(In thousands)	
Fidelity Financial Trust:		
Fidelity® Equity Dividend Income Fund - Class M	\$ 936	\$ 180
Fidelity Hastings Street Trust:		
Fidelity® Growth Discovery Fund - Class K	1,409	2,504
Fidelity® Mega Cap Stock Fund - Class Z	635	592
Fidelity Hereford Street Trust:		
Fidelity® Government Money Market Fund	2	1
Fidelity® Government Money Market Fund - Class K6	546	366
Fidelity® Government Money Market Fund - Daily Money Class	4	1
Fidelity® Government Money Market Fund - Premium Class	7	—
Fidelity Income Fund:		
Fidelity® Government Income Fund - Class Z	6	241
Fidelity® Total Bond Fund	3	—
Fidelity® Total Bond Fund - Class Z	10,009	6,050
Fidelity® Total Bond Fund - Institutional Class	2	32
Fidelity® Total Bond K6 Fund	479	311
Fidelity Institutional Asset Management Trust Company:		
Fidelity CIT FIAM Core Plus Commingled Pool - Class I	732	201
Fidelity Investment Trust:		
Fidelity® Diversified International Fund - Class K	289	25
Fidelity® Diversified International K6 Fund	140	31
Fidelity® Emerging Markets Fund - Class K	985	958
Fidelity® Emerging Markets Fund - Class Z	373	18
Fidelity® Global Commodity Stock Fund - Class Z	158	148
Fidelity® Global Equity Income Fund - Class Z	10	6
Fidelity® International Capital Appreciation Fund	7	77
Fidelity® International Capital Appreciation K6 Fund	1,810	3,480
Fidelity® International Discovery Fund - Class Z	99	27
Fidelity® International Growth Fund - Class Z	2,619	1,150
Fidelity® International Small Cap Fund	46	88
Fidelity® International Small Cap Fund - Class Z	176	229
Fidelity® International Small Cap Opportunities Fund - Class Z	109	2
Fidelity® Overseas Fund - Class K	576	323
Fidelity® Total International Equity Fund - Class Z	75	—
Fidelity® Worldwide Fund - Class Z	130	84
Fidelity Management Trust Company:		
Fidelity Managed Income Portfolio - Class I	753	—
Fidelity Mt. Vernon Street Trust:		
Fidelity® Growth Company K6 Fund	86	16
Fidelity® Growth Strategies K6 Fund	73	—
Fidelity Phillips Street Trust:		
Fidelity® Government Cash Reserves	396	312
Fidelity Puritan Trust:		
Fidelity® Balanced Fund	185	1,791
Fidelity® Balanced Fund - Class A	49	325
Fidelity® Balanced Fund - Class K	222	—
Fidelity® Balanced Fund - Class M	25	15
Fidelity® Balanced Fund - Class Z	2,959	5,968
Fidelity® Balanced K6 Fund	457	1,565
Fidelity® Low-Priced Stock Fund	142	199
Fidelity® Low-Priced Stock K6 Fund	78	28
Fidelity® Puritan® Fund	27	4
Fidelity® Puritan® K6 Fund	33	11
Fidelity® Value Discovery Fund - Class Z	430	158
Fidelity Salem Street Trust:		

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	Purchases	Sales
	(In thousands)	
Fidelity® Corporate Bond Fund - Class Z	\$ 48	\$ 164
Fidelity® Emerging Markets Index Fund	5,561	1,795
Fidelity® Global ex U.S. Index Fund	6,508	1,928
Fidelity® Inflation-Protected Bond Index Fund	3,457	2,661
Fidelity® Intermediate Treasury Bond Index Fund	642	146
Fidelity® International Bond Index Fund	404	270
Fidelity® International Sustainability Index Fund	295	127
Fidelity® Investment Grade Bond Fund - Class Z	971	304
Fidelity® Large Cap Growth Index Fund	48,711	17,752
Fidelity® Large Cap Value Index Fund	13,894	2,132
Fidelity® Long-Term Treasury Bond Index Fund	2,482	2,393
Fidelity® Mid Cap Growth Index Fund	11,305	3,040
Fidelity® Mid Cap Index Fund	72,256	19,933
Fidelity® Mid Cap Value Index Fund	5,099	823
Fidelity® Real Estate Index Fund	3,710	1,223
Fidelity® Short-Term Bond Index Fund	1,079	43
Fidelity® Short-Term Treasury Bond Index Fund	1,109	1,396
Fidelity® Small Cap Growth Index Fund	4,179	1,232
Fidelity® Small Cap Index Fund	37,263	18,588
Fidelity® Small Cap Value Index Fund	3,761	185
Fidelity® Sustainability Bond Index Fund - Institutional Class	378	174
Fidelity® Total International Index Fund	22,746	8,192
Fidelity® U.S. Bond Index Fund	33,879	10,866
Fidelity® U.S. Sustainability Index Fund - Institutional Class	1,063	478
Fidelity School Street Trust:		
Fidelity® Global Credit Fund - Class Z	—	—
Fidelity Securities Fund:		
Fidelity® Blue Chip Growth Fund	604	123
Fidelity® Blue Chip Growth Fund - Class K	5,346	1,068
Fidelity® Blue Chip Growth K6 Fund	3,632	2,521
Fidelity® Dividend Growth Fund	169	110
Fidelity® Growth & Income Fund - Class Z	4	—
Fidelity® Leveraged Company Stock Fund - Class M	8	2
Fidelity® OTC K6 Portfolio	424	24
Fidelity® OTC Portfolio	248	1
Fidelity® Real Estate Income Fund - Class Z	2	1
Fidelity® Small Cap Growth Fund	90	387
Fidelity® Small Cap Growth Fund - Class A	101	3
Fidelity® Small Cap Growth Fund - Class Z	1,823	762
Fidelity® Small Cap Growth K6 Fund	1,133	936
Fidelity® Small Cap Value Fund	122	17
Fidelity® Small Cap Value Fund - Class Z	2,516	1,462
Fidelity Select Portfolios:		
Fidelity® Select Energy Portfolio - Class I	3	—
Fidelity® Select Energy Portfolio - Class Z	1,874	21
Fidelity® Select Gold Portfolio - Class I	156	273
Fidelity® Select Health Care Portfolio	7	96
Fidelity® Select Semiconductors Portfolio	(1)	43
Fidelity® Select Technology Portfolio - Class I	533	—
Fidelity® Select Technology Portfolio - Class Z	17,907	297
Fidelity® Select Utilities Portfolio - Class Z	3,811	28
Fidelity Summer Street Trust:		
Fidelity® Capital & Income Fund	44	—
Fidelity Variable Insurance Products Fund:		
Fidelity® VIP Equity-Income Portfolio - Initial Class	6,324	14,442

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	Purchases	Sales
	(In thousands)	
	\$	\$
Fidelity® VIP Equity-Income Portfolio - Service Class 2	—	—
Fidelity® VIP Growth Portfolio - Initial Class	33,311	38,814
Fidelity® VIP Growth Portfolio - Service Class 2	54	2
Fidelity® VIP High Income Portfolio - Initial Class	2	2
Fidelity® VIP Overseas Portfolio - Initial Class	2,814	2,063
Fidelity® VIP Overseas Portfolio - Service Class 2	3	1
Fidelity Variable Insurance Products Fund II:		
Fidelity® VIP Contrafund® Portfolio - Initial Class	50,824	53,521
Fidelity® VIP Contrafund® Portfolio - Service Class 2	1,312	194
Fidelity® VIP Index 500 Portfolio - Initial Class	—	2
Fidelity Variable Insurance Products Fund III:		
Fidelity® VIP Mid Cap Portfolio - Initial Class	1,225	3,844
Fidelity® VIP Mid Cap Portfolio - Service Class 2	34	5
Fidelity Variable Insurance Products Fund V:		
Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	673	551
Financial Investors Trust:		
ALPS CoreCommodity Management CompleteCommodities® Strategy Fund - Class I	342	346
The Disciplined Growth Investors Fund	8,292	337
First Eagle Funds:		
First Eagle Global Fund - Class A	20	2
First Eagle Global Fund - Class I	943	1,398
First Eagle Global Fund - Class R6	2,697	3,693
First Eagle Global Income Builder Fund - Class R6	48	—
First Eagle Global Real Assets Fund - Class R6	10	—
First Eagle Gold Fund - Class R6	2,467	944
First Eagle Overseas Fund - Class A	240	63
First Eagle Overseas Fund - Class I	96	346
First Eagle Overseas Fund - Class R6	385	568
First Eagle U.S. Fund - Class R6	40	—
Fisher Investments Collective Trust:		
Fisher Investments All World Equity Collective Fund - Class 4	1,846	1,008
Fisher Investments U.S. Fixed Income Collective Fund - Class 4	1,217	166
FMI Funds, Inc.:		
FMI Common Stock Fund - Institutional Class	15	—
FMI Large Cap Fund - Institutional Class	7	2
Forum Funds:		
MAI Managed Volatility Fund - Institutional Class	3	1
Franklin Custodian Funds:		
Franklin DynaTech Fund - Class A	92	464
Franklin DynaTech Fund - Class R	317	271
Franklin DynaTech Fund - Class R6	2,592	10,414
Franklin Growth Fund - Class A	24	481
Franklin Growth Fund - Class R	6,421	4,792
Franklin Growth Fund - Class R6	1,263	660
Franklin Income Fund - Class R	151	141
Franklin Income Fund - Class R6	1,578	919
Franklin U.S. Government Securities Fund - Class R6	156	197
Franklin Utilities Fund - Class A1	307	29
Franklin Utilities Fund - Class R	2,009	2,062
Franklin Utilities Fund - Class R6	5,152	4,485
Franklin Fund Allocator Series:		
Franklin Corefolio Allocation Fund - Class R6	21	1
Franklin Global Trust:		
Franklin International Growth Fund - Class R6	145	239
Franklin Gold and Precious Metals Fund:		

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	Purchases	Sales
	(In thousands)	
Franklin Gold and Precious Metals Fund - Advisor Class	\$ 19	\$ —
Franklin Gold and Precious Metals Fund - Class A	7	4
Franklin Gold and Precious Metals Fund - Class R6	2,972	1,521
Franklin High Income Trust:		
Franklin High Income Fund - Class R6	87	172
Franklin Investors Securities Trust:		
Franklin Convertible Securities Fund - Class R6	—	—
Franklin Equity Income Fund - Class R6	3	—
Franklin Low Duration Total Return Fund - Class R6	357	129
Franklin Managed Trust:		
Franklin Rising Dividends Fund - Class A	14	441
Franklin Rising Dividends Fund - Class R	1,631	2,844
Franklin Rising Dividends Fund - Class R6	524	734
Franklin Mutual Series Funds:		
Franklin Mutual Beacon Fund - Class R6	29	31
Franklin Mutual Global Discovery Fund - Class A	4	10
Franklin Mutual Global Discovery Fund - Class R	1,372	2,057
Franklin Mutual Global Discovery Fund - Class R6	659	457
Franklin Mutual Quest Fund - Class R6	6	—
Franklin Mutual Shares Fund - Class R	431	590
Franklin Strategic Series:		
Franklin Biotechnology Discovery Fund - Class R6	128	56
Franklin Core Plus Bond Fund - Class R6	556	—
Franklin Growth Opportunities Fund - Class R6	227	—
Franklin Small Cap Growth Fund - Advisor Class	80	17
Franklin Small Cap Growth Fund - Class R6	1,010	2,558
Franklin Small-Mid Cap Growth Fund - Class A	100	424
Franklin Small-Mid Cap Growth Fund - Class R	82	471
Franklin Small-Mid Cap Growth Fund - Class R6	542	1,028
Franklin Templeton Variable Insurance Products Trust:		
Franklin Small Cap Value VIP Fund - Class 1	6	4
Franklin Small Cap Value VIP Fund - Class 2	4,963	8,021
Franklin Value Investors Trust:		
Franklin Mutual Small-Mid Cap Value Fund - Class A	10	—
Franklin Mutual U.S. Mid Cap Value Fund - Class A	19	48
Franklin Mutual U.S. Mid Cap Value Fund - Class R	109	152
Franklin Small Cap Value Fund - Advisor Class	8	123
Franklin Small Cap Value Fund - Class R	615	746
Franklin Small Cap Value Fund - Class R6	7,484	10,798
Frost Family of Funds:		
Frost Total Return Bond Fund - Institutional Class	1	—
FundVantage Trust:		
Polen Growth Fund - Institutional Class	47	5
Gabelli Gold Fund, Inc.:		
Gabelli Gold Fund, Inc. - Class AAA	3	—
The Gabelli Money Market Funds:		
The Gabelli U.S. Treasury Money Market Fund - Class I Shares	91	10
Galliard Collective Investment Trust:		
ABC Stable Value Fund	322	96
Galliard Stable Return Fund - Class C CIT	1,438	652
Galliard Stable Return Fund - Class M CIT	14	268
Gateway Trust:		
Gateway Equity Call Premium Fund - Class N	19	156
The Glenmede Fund, Inc.:		
Glenmede Disciplined U.S. Growth Equity Portfolio - Advisor Shares	9	21

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	Purchases	Sales
	(In thousands)	
	\$	\$
Glenmede Small Cap Equity Portfolio - Advisor Shares	2	—
GMO Trust:		
GMO Quality Fund - Class R6	56	372
Goldman Sachs Collective Trust:		
Goldman Sachs Core Plus Fixed Income Collective Trust Fund - Institutional Series Class 1	154	170
Goldman Sachs Trust:		
Goldman Sachs Absolute Return Tracker Fund - Class R6 Shares	633	322
Goldman Sachs Absolute Return Tracker Fund - Institutional Shares	5	1
Goldman Sachs Balanced Strategy Portfolio - Class R6 Shares	15	15
Goldman Sachs Bond Fund - Class A Shares	7	1
Goldman Sachs Bond Fund - Class R6 Shares	256	420
Goldman Sachs Clean Energy Income Fund - Class R6 Shares	2	10
Goldman Sachs Commodity Strategy Fund - Class A Shares	—	—
Goldman Sachs Core Fixed Income Fund - Class R6 Shares	101	741
Goldman Sachs Dynamic Global Equity Fund - Class R6 Shares	173	2,633
Goldman Sachs Emerging Markets Equity Fund - Class R6 Shares	21	481
Goldman Sachs Emerging Markets Equity Insights Fund - Class R6 Shares	70	48
Goldman Sachs Financial Square Government Fund - Class R6 Shares	21	139
Goldman Sachs Global Core Fixed Income Fund - Class A Shares	2	—
Goldman Sachs Global Core Fixed Income Fund - Class R6 Shares	102	92
Goldman Sachs Growth and Income Strategy Portfolio - Class R6 Shares	65	335
Goldman Sachs Growth Strategy Portfolio - Class R6 Shares	35	960
Goldman Sachs Inflation Protected Securities Fund - Class R6 Shares	83	200
Goldman Sachs International Equity ESG Fund - Class A Shares	38	9
Goldman Sachs International Equity ESG Fund - Class R6 Shares	271	92
Goldman Sachs International Equity Income Fund - Class R6 Shares	759	503
Goldman Sachs International Equity Income Fund - Institutional Shares	4	2
Goldman Sachs International Equity Insights Fund - Class R6 Shares	2,371	848
Goldman Sachs International Small Cap Insights Fund - Class A Shares	2,062	1,372
Goldman Sachs International Small Cap Insights Fund - Class R6 Shares	1,650	972
Goldman Sachs International Tax-Managed Equity Fund - Class R6 Shares	316	135
Goldman Sachs Large Cap Equity Fund - Class A Shares	153	103
Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares	424	578
Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares	103	143
Goldman Sachs Mid Cap Growth Fund - Class A Shares	154	53
Goldman Sachs Mid Cap Growth Fund - Class R Shares	63	211
Goldman Sachs Mid Cap Growth Fund - Class R6 Shares	3	—
Goldman Sachs Mid Cap Value Fund - Class A Shares	219	391
Goldman Sachs Mid Cap Value Fund - Class R6 Shares	471	106
Goldman Sachs Short-Term Conservative Income Fund - Class R6 Shares	3	274
Goldman Sachs Small Cap Growth Insights Fund - Class A Shares	17	—
Goldman Sachs Small Cap Growth Insights Fund - Class R6 Shares	29	33
Goldman Sachs Small Cap Value Fund - Class A Shares	467	504
Goldman Sachs Small Cap Value Fund - Class R Shares	1	—
Goldman Sachs Small Cap Value Fund - Class R6 Shares	20	50
Goldman Sachs Small Cap Value Fund - Institutional Shares	4	—
Goldman Sachs Small Cap Value Insights Fund - Class R6 Shares	398	694
Goldman Sachs Small Cap Value Insights Fund - Institutional Class	—	—
Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares	1,600	1,307
Goldman Sachs Technology Opportunities Fund - Class R6 Shares	70	303
Goldman Sachs U.S. Equity Insights Fund - Class R6 Shares	—	—
Goldman Sachs U.S. Mortgages Fund - Class R6 Shares	16	2
Goldman Sachs U.S. Mortgages Fund - Institutional Shares	1	60
Goldman Sachs Trust II:		
Goldman Sachs GQG Partners International Opportunities Fund - Class R6 Shares	5,496	1,392

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	Purchases	Sales
	(In thousands)	
Great Gray Collective Investment Trust:		
AB US Large Cap Growth CIT (W Series) - Fee Class G	\$ 242	\$ 5
AB US Large Cap Growth CIT (W Series) - Fee Class L	3,625	2,298
AB US Large Cap Growth CIT (W Series) - Fee Class M	100	129
AB US Large Cap Growth CIT (W Series) - Fee Class MSG	3,594	211
AB US Large Cap Growth CIT (W Series) - Fee Class P-1	1,833	1,482
AB US Large Cap Growth CIT (W Series) - Fee Class R	454	59
AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1	135	3
AB US Small and Mid Cap Value CIT (W Series) - Fee Class P-1	65	—
AB US Small Cap Growth CIT (W Series) - Fee Class S	97	199
Balanced Sustainable Fund - Fee Class I1	20	10
Balanced Sustainable Fund - Fee Class R1	33	14
BlackRock Developed Real Estate Index Fund - Fee Class 1	122	22
BlackRock EAFE Equity Index Fund - Fee Class 1	1,093	903
BlackRock EAFE Equity Index Fund - Fee Class 6	1,076	1,065
BlackRock EAFE Equity Index Fund - Fee Class R	3,396	3,324
BlackRock Equity Index Fund - Fee Class 1	14,831	19,525
BlackRock Equity Index Fund - Fee Class 6	1,786	238
BlackRock Equity Index Fund - Fee Class R	2,781	4,377
BlackRock High Yield Bond Fund - Fee Class R	4	1
BlackRock LifePath Dynamic 2030 Fund - Fee Class R6	34	3
BlackRock LifePath Dynamic 2035 Fund - Fee Class R6	1,954	57
BlackRock LifePath Dynamic 2040 Fund - Fee Class R6	590	2
BlackRock LifePath Dynamic 2045 Fund - Fee Class R6	340	5
BlackRock LifePath Dynamic 2050 Fund - Fee Class R6	204	28
BlackRock LifePath Dynamic 2055 Fund - Fee Class R6	538	112
BlackRock LifePath Dynamic 2060 Fund - Fee Class R6	61	7
BlackRock LifePath Dynamic 2065 Fund - Fee Class R6	34	10
BlackRock LifePath Dynamic Retirement Fund - Fee Class R6	1,840	548
BlackRock LifePath® Index 2030 Fund - Fee Class 35	236	180
BlackRock LifePath® Index 2030 Fund - Fee Class R1	3,625	96
BlackRock LifePath® Index 2030 Fund - Fee Class S	1,281	3,710
BlackRock LifePath® Index 2035 Fund - Fee Class 35	231	554
BlackRock LifePath® Index 2035 Fund - Fee Class R1	3,418	7
BlackRock LifePath® Index 2035 Fund - Fee Class S	2,309	3,880
BlackRock LifePath® Index 2040 Fund - Fee Class 35	39	249
BlackRock LifePath® Index 2040 Fund - Fee Class R1	1,254	67
BlackRock LifePath® Index 2040 Fund - Fee Class S	3,616	1,958
BlackRock LifePath® Index 2045 Fund - Fee Class 35	135	401
BlackRock LifePath® Index 2045 Fund - Fee Class R1	2,788	33
BlackRock LifePath® Index 2045 Fund - Fee Class S	5,318	3,238
BlackRock LifePath® Index 2050 Fund - Fee Class 35	126	58
BlackRock LifePath® Index 2050 Fund - Fee Class R1	3,970	104
BlackRock LifePath® Index 2050 Fund - Fee Class S	6,298	5,035
BlackRock LifePath® Index 2055 Fund - Fee Class 35	104	136
BlackRock LifePath® Index 2055 Fund - Fee Class R1	3,465	13
BlackRock LifePath® Index 2055 Fund - Fee Class S	4,922	4,104
BlackRock LifePath® Index 2060 Fund - Fee Class 35	1	—
BlackRock LifePath® Index 2060 Fund - Fee Class R1	1,817	45
BlackRock LifePath® Index 2060 Fund - Fee Class S	2,887	1,887
BlackRock LifePath® Index 2065 Fund - Fee Class 35	380	66
BlackRock LifePath® Index 2065 Fund - Fee Class R1	2	—
BlackRock LifePath® Index 2065 Fund - Fee Class S	1,821	88
BlackRock LifePath® Index 2070 Fund - Fee Class R1	16	—
BlackRock LifePath® Index 2070 Fund - Fee Class S	16	16

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	Purchases	Sales
	(In thousands)	
BlackRock LifePath® Index Retirement Fund - Fee Class 35	\$ 75	\$ 265
BlackRock LifePath® Index Retirement Fund - Fee Class R1	1,783	42
BlackRock LifePath® Index Retirement Fund - Fee Class S	802	2,160
BlackRock Long Term Credit Index Fund - Fee Class 6	14	—
BlackRock Mid Cap Equity Index Fund - Fee Class 1	1,789	4,312
BlackRock Mid Cap Equity Index Fund - Fee Class 6	363	31
BlackRock Mid Cap Equity Index Fund - Fee Class R	299	256
BlackRock MidCap Growth Equity Fund - Fee Class L1	120	1,213
BlackRock MSCI ACWI ex-U.S. Index Fund - Fee Class R	26	367
BlackRock Russell 2000® Growth Index Fund - Fee Class R	(1)	3
BlackRock Russell 2000® Index Fund - Fee Class 6	365	5
BlackRock Russell 2000® Index Fund - Fee Class R	2,671	2,992
BlackRock Total Return Bond Fund - Fee Class 6	586	157
BlackRock U.S. Debt Index Fund - Fee Class 1	4,077	3,588
BlackRock U.S. Debt Index Fund - Fee Class 6	1	1
BlackRock U.S. Debt Index Fund - Fee Class R	7	41
BlackRock U.S. TIPS Index Fund - Fee Class 1	1,378	920
BlackRock U.S. TIPS Index Fund - Fee Class R	29	1
Cash Balance CIT - Fee Class R1	24,823	13,642
ClearBridge International Growth CIT - Fee Class S1	29	29
ClearBridge Large Cap Growth CIT - Class MSG	1,405	122
ClearBridge Large Cap Growth CIT - Fee Class R2	116	1,392
ClearBridge Small Cap Growth CIT - Unit Class R	25	29
ClearBridge Small Cap Growth CIT - Unit Class R2	140	21
Columbia Overseas Value CIT - Fee Class R	443	142
Core Bond Fund - Fee Class I1	1,629	454
Core Bond Fund - Fee Class R1	1,837	875
Core Bond Fund - Fee Class T	—	—
Core Plus Bond Fund - Fee Class I1	12	18
Core Plus Bond Fund - Fee Class R1	3,374	1,788
Core Plus Bond Fund II - Fee Class I1	—	—
Core Plus Bond Fund II - Fee Class R1	7	1
Core Plus Bond Fund III - Fee Class R1	24	6
DB Growth Portfolio - Institutional Fee Class	613	1,693
Diamond Hill Large Cap Portfolio - Fee Class R2	11	70
Emerging Markets Fund - Fee Class R1	122	55
Emerging Markets Fund II - Fee Class I1 CIT	9	10
Emerging Markets Fund II - Fee Class R1 CIT	615	173
Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M	1	—
Federated Hermes MDT Mid Cap Growth - Fee Class P	15	9
Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P	53	41
Federated Hermes Total Return Bond Collective Investment Fund - MS Class	574	50
flexPATH Index Aggressive 2035 Fund - Fee Class R1	213	184
flexPATH Index Aggressive 2045 Fund - Fee Class R1	268	261
flexPATH Index Aggressive 2055 Fund - Fee Class R1	305	36
flexPATH Index Aggressive 2065 Fund - Fee Class R1	144	25
flexPATH Index Aggressive Retirement Fund - Fee Class R1	111	119
flexPATH Index Conservative 2035 Fund - Fee Class R1	16	13
flexPATH Index Conservative 2045 Fund - Fee Class R1	1	2
flexPATH Index Conservative 2055 Fund - Fee Class R1	—	7
flexPATH Index Conservative 2065 Fund - Fee Class R1	176	2
flexPATH Index Conservative Retirement Fund - Fee Class R1	209	42
flexPATH Index Moderate 2035 Fund - Fee Class R1	3,292	2,819
flexPATH Index Moderate 2045 Fund - Fee Class R1	3,940	1,668
flexPATH Index Moderate 2055 Fund - Fee Class R1	2,722	1,441

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	Purchases	Sales
	(In thousands)	
flexPATH Index Moderate 2065 Fund - Fee Class R1	\$ 297	\$ 112
flexPATH Index Moderate Retirement Fund - Fee Class R1	1,811	1,634
flexPATH Index+ Aggressive 2035 Fund - Fee Class R1	283	469
flexPATH Index+ Aggressive 2045 Fund - Fee Class R1	350	509
flexPATH Index+ Aggressive 2055 Fund - Fee Class R1	297	997
flexPATH Index+ Aggressive 2065 Fund - Fee Class R1	244	83
flexPATH Index+ Aggressive Retirement Fund - Fee Class R1	457	537
flexPATH Index+ Conservative 2035 Fund - Fee Class R1	188	171
flexPATH Index+ Conservative 2045 Fund - Fee Class R1	229	185
flexPATH Index+ Conservative 2055 Fund - Fee Class R1	108	290
flexPATH Index+ Conservative 2065 Fund - Fee Class R1	47	45
flexPATH Index+ Conservative Retirement Fund - Fee Class R1	246	781
flexPATH Index+ Moderate 2035 Fund - Fee Class R1	1,895	4,884
flexPATH Index+ Moderate 2045 Fund - Fee Class R1	1,731	4,964
flexPATH Index+ Moderate 2055 Fund - Fee Class R1	1,772	3,479
flexPATH Index+ Moderate 2065 Fund - Fee Class R1	368	167
flexPATH Index+ Moderate Retirement Fund - Fee Class R1	826	4,929
flexPATH Stable Value Fund - Fee Class R1	99	21
flexPATH Stable Value Fund II - Fee Class R1	—	—
flexPATH US REIT Fund - Fee Class R1	198	51
Franklin DynaTech GG Trust CIT - Fee Class R1	198	932
Franklin Growth GG Trust CIT - Fee Class R	151	141
Franklin Small Cap Value GG Trust CIT - Fee Class R	319	199
Great Gray Blended Research Core Equity Fund - Fee Class R	13	12
Great Gray EUPAC Trust - Fee Class I1 CIT	775	234
Great Gray EUPAC Trust - Fee Class R1 CIT	1,689	2,076
Great Gray Trust American Funds 2025 Fund - Class I	86	—
Great Gray Trust American Funds 2030 Fund - Class I	32	—
Great Gray Trust American Funds 2035 Fund - Class I	105	—
Great Gray Trust American Funds 2040 Fund - Class I	166	1
Great Gray Trust American Funds 2045 Fund - Class I	92	—
Great Gray Trust American Funds 2050 Fund - Class I	55	—
Great Gray Trust American Funds 2055 Fund - Class I	98	—
Great Gray Trust American Funds 2065 Fund - Class I	42	5
Great Gray Trust Capital Group 2010 Target Date Fund - Class R1	1,053	285
Great Gray Trust Capital Group 2010 Target Date Fund - Fee Class MS	848	14
Great Gray Trust Capital Group 2015 Target Date Fund - Class R1	1,499	98
Great Gray Trust Capital Group 2015 Target Date Fund - Fee Class MS	1	—
Great Gray Trust Capital Group 2020 Target Date Fund - Class R1	6,103	2,392
Great Gray Trust Capital Group 2020 Target Date Fund - Fee Class MS	5	—
Great Gray Trust Capital Group 2025 Target Date Fund - Class R1	18,810	3,640
Great Gray Trust Capital Group 2025 Target Date Fund - Fee Class MS	1,699	7
Great Gray Trust Capital Group 2030 Target Date Fund - Class R1	27,080	1,878
Great Gray Trust Capital Group 2030 Target Date Fund - Fee Class MS	696	3
Great Gray Trust Capital Group 2035 Target Date Fund - Class R1	27,834	2,382
Great Gray Trust Capital Group 2035 Target Date Fund - Fee Class MS	844	4
Great Gray Trust Capital Group 2040 Target Date Fund - Class R1	24,101	2,419
Great Gray Trust Capital Group 2040 Target Date Fund - Fee Class MS	3,117	6
Great Gray Trust Capital Group 2045 Target Date Fund - Class R1	23,844	1,147
Great Gray Trust Capital Group 2045 Target Date Fund - Fee Class MS	787	56
Great Gray Trust Capital Group 2050 Target Date Fund - Class R1	24,108	1,529
Great Gray Trust Capital Group 2050 Target Date Fund - Fee Class MS	871	8
Great Gray Trust Capital Group 2055 Target Date Fund - Class R1	26,769	1,568
Great Gray Trust Capital Group 2055 Target Date Fund - Fee Class MS	1,562	18
Great Gray Trust Capital Group 2060 Target Date Fund - Class R1	11,992	1,026

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	Purchases	Sales
	(In thousands)	
Great Gray Trust Capital Group 2060 Target Date Fund - Fee Class MS	\$ 1,085	\$ 13
Great Gray Trust Capital Group 2065 Target Date Fund - Class R1	2,823	263
Great Gray Trust Capital Group 2065 Target Date Fund - Fee Class MS	150	16
Great Gray Trust Capital Group 2070 Target Date Fund - Class R1	285	56
Great Gray Trust Capital Group 2070 Target Date Fund - Fee Class MS	14	—
Great Gray Trust EUPAC - Fee Class CT CIT	450	573
Great Gray Trust T. Rowe Price Retirement Date 2005 Trust - Fee Class R1	22	3
Great Gray Trust T. Rowe Price Retirement Date 2010 Trust - Fee Class R1	3	2
Great Gray Trust T. Rowe Price Retirement Date 2015 Trust - Fee Class R1	110	2
Great Gray Trust T. Rowe Price Retirement Date 2020 Trust - Fee Class R1	58	67
Great Gray Trust T. Rowe Price Retirement Date 2025 Trust - Fee Class R1	1,252	928
Great Gray Trust T. Rowe Price Retirement Date 2030 Trust - Fee Class R1	595	300
Great Gray Trust T. Rowe Price Retirement Date 2035 Trust - Fee Class R1	2,398	1,863
Great Gray Trust T. Rowe Price Retirement Date 2040 Trust - Fee Class R1	867	1,102
Great Gray Trust T. Rowe Price Retirement Date 2045 Trust - Fee Class R1	886	681
Great Gray Trust T. Rowe Price Retirement Date 2050 Trust - Fee Class R1	1,155	491
Great Gray Trust T. Rowe Price Retirement Date 2055 Trust - Fee Class R1	622	274
Great Gray Trust T. Rowe Price Retirement Date 2060 Trust - Fee Class R1	421	150
Great Gray Trust T. Rowe Price Retirement Date 2065 Trust - Fee Class R1	75	14
International Equity Fund - Fee Class I1	4,586	1,276
International Equity Fund - Fee Class R1	1,795	1,899
International Growth Fund - Fee Class R	103	613
International Growth Fund II - Fee Class I1	435	82
International Growth Fund II - Fee Class R1	8,283	4,474
International Stock Fund - Fee Class I1	466	889
International Stock Fund - Fee Class R1	713	809
International Stock Fund - Fee Class T	5	—
Janus Henderson Developed World Bond Collective Fund - Fee Class III	3	3
Janus Henderson Enterprise Collective Fund - Class III	4	120
Janus Henderson Enterprise Collective Fund - Class MS	232	2
Janus Henderson International Alpha Equity Collective Fund - Class III	200	106
Large Cap Growth Fund - Fee Class I1	484	1,441
Large Cap Growth Fund - Fee Class R1	241	1,135
Large Cap Growth Fund - Fee Class T	7	—
Large Cap Growth Fund II - Fee Class I1	9,108	2,335
Large Cap Growth Fund II - Fee Class R1	29,379	10,262
Large Cap Growth Fund III - Fee Class I1	21,603	6,831
Large Cap Growth Fund III - Fee Class R1	9,852	5,926
Large Cap Growth Fund IV - Fee Class I1	127	81
Large Cap Growth Fund IV - Fee Class R1	6,313	6,597
Large Cap Value Fund - Fee Class I1	14,507	3,578
Large Cap Value Fund - Fee Class R1	12,860	5,656
Large Cap Value Fund - Fee Class T	10	—
Large Cap Value Fund II - Fee Class R1	896	1,690
Large Cap Value Fund III - Fee Class I1	1,185	225
Large Cap Value Fund III - Fee Class R1	55	451
Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH	15	136
Lord Abbett Total Return Trust II - Fee Class R	150	124
Martin Currie Emerging Markets CIT Fund - Unit Class R1	14	292
MassMutual Pooled Stable Trust - Class 25	92	31
MassMutual Pooled Stable Trust - Class R	4,509	9,958
MassMutual Small Cap Growth Equity Fund - Fee Class CT	262	20
MFS Growth Equity Fund CIT - Fee Class S	570	1,357
MFS International Equity CIT - Fee Class CT	819	7
MFS Large Cap Value CIT - Fee Class CT	357	184

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	Purchases	Sales
	(In thousands)	
MFS Mid Cap Growth CIT - Fee Class 2W	\$ 158	\$ 44
MFS Mid Cap Growth CIT - Fee Class CT	537	18
MFS Mid Cap Growth CIT - Fee Class S	11	—
MFS Mid Cap Growth Fund - Fee Class MSG	14	6
MFS Mid Cap Value Fund - Fee Class 2W	5,908	488
MFS Mid Cap Value Fund - Fee Class CT	430	46
Mid Cap Growth Fund - Fee Class I1	3,022	541
Mid Cap Growth Fund - Fee Class R1	761	2,272
Mid Cap Growth Fund II - Fee Class I1	370	274
Mid Cap Growth Fund II - Fee Class R1	675	408
Mid Cap Growth Fund III - Fee Class R1 CIT	2,080	176
Mid Cap Value Fund - Fee Class I1	21	704
Mid Cap Value Fund - Fee Class R1	649	6,322
Mid Cap Value Fund II - Fee Class I1 CIT	82	27
Mid Cap Value Fund II - Fee Class R1 CIT	3,096	537
MyCompass American Funds 2010 Fund - Fee Class R	9,450	7,904
MyCompass American Funds 2015 Fund - Fee Class R	13,617	4,658
MyCompass American Funds 2020 Fund - Fee Class R	31,916	20,723
MyCompass American Funds 2025 Fund - Fee Class R	55,167	31,756
MyCompass American Funds 2030 Fund - Fee Class R	85,663	30,817
MyCompass American Funds 2035 Fund - Fee Class R	91,306	28,967
MyCompass American Funds 2040 Fund - Fee Class R	79,235	22,264
MyCompass American Funds 2045 Fund - Fee Class R	75,557	17,189
MyCompass American Funds 2050 Fund - Fee Class R	58,378	12,566
MyCompass American Funds 2055 Fund - Fee Class R	50,978	12,917
MyCompass American Funds 2060 Fund - Fee Class R	36,091	5,768
MyCompass American Funds 2065 Fund - Fee Class R	24,393	2,450
MyCompass Blend 2030 Fund - Fee Class R	10,642	1,303
MyCompass Blend 2030 Fund - Fee Class R6	2,196	388
MyCompass Blend 2035 Fund - Fee Class R	12,587	2,809
MyCompass Blend 2035 Fund - Fee Class R6	4,808	2,147
MyCompass Blend 2040 Fund - Fee Class R	14,637	3,491
MyCompass Blend 2040 Fund - Fee Class R6	4,928	1,637
MyCompass Blend 2045 Fund - Fee Class R	8,851	381
MyCompass Blend 2045 Fund - Fee Class R6	1,211	275
MyCompass Blend 2050 Fund - Fee Class R	15,398	1,074
MyCompass Blend 2050 Fund - Fee Class R6	2,527	460
MyCompass Blend 2055 Fund - Fee Class R	6,666	510
MyCompass Blend 2055 Fund - Fee Class R6	1,283	717
MyCompass Blend 2060 Fund - Fee Class R	4,370	224
MyCompass Blend 2060 Fund - Fee Class R6	933	137
MyCompass Blend 2065 Fund - Fee Class R	1,823	216
MyCompass Blend 2065 Fund - Fee Class R6	254	38
MyCompass Blend 2070 Fund - Fee Class R	318	6
MyCompass Blend 2070 Fund - Fee Class R6	14	13
MyCompass Blend In-Retirement Fund - Fee Class R	17,720	4,429
MyCompass Blend In-Retirement Fund - Fee Class R6	439	257
MyCompass Index Aggressive 2035 Fund - Fee Class F	639	6
MyCompass Index Aggressive 2035 Fund - Fee Class R	48,162	8,850
MyCompass Index Aggressive 2035 Fund - Fee Class R6	4,666	1,923
MyCompass Index Aggressive 2045 Fund - Fee Class F	348	10
MyCompass Index Aggressive 2045 Fund - Fee Class R	46,693	4,973
MyCompass Index Aggressive 2045 Fund - Fee Class R6	6,759	543
MyCompass Index Aggressive 2055 Fund - Fee Class F	432	1
MyCompass Index Aggressive 2055 Fund - Fee Class R	30,422	6,158

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	Purchases	Sales
	(In thousands)	
	\$	\$
MyCompass Index Aggressive 2055 Fund - Fee Class R6	5,917	965
MyCompass Index Aggressive 2065 Fund - Fee Class F	170	6
MyCompass Index Aggressive 2065 Fund - Fee Class R	20,540	3,047
MyCompass Index Aggressive 2065 Fund - Fee Class R6	1,006	197
MyCompass Index Aggressive Retirement Fund - Fee Class R	30,057	10,209
MyCompass Index Aggressive Retirement Fund - Fee Class R6	2,545	2,443
MyCompass Index Conservative 2035 Fund - Fee Class R	27,017	8,752
MyCompass Index Conservative 2035 Fund - Fee Class R6	754	148
MyCompass Index Conservative 2045 Fund - Fee Class R	13,303	4,027
MyCompass Index Conservative 2045 Fund - Fee Class R6	189	35
MyCompass Index Conservative 2055 Fund - Fee Class R	11,218	3,306
MyCompass Index Conservative 2055 Fund - Fee Class R6	234	15
MyCompass Index Conservative 2065 Fund - Fee Class F	—	—
MyCompass Index Conservative 2065 Fund - Fee Class R	3,347	437
MyCompass Index Conservative 2065 Fund - Fee Class R6	158	6
MyCompass Index Conservative Retirement Fund - Fee Class F	2	—
MyCompass Index Conservative Retirement Fund - Fee Class R	18,467	8,700
MyCompass Index Conservative Retirement Fund - Fee Class R6	537	227
MyCompass Index Moderate 2035 Fund - Fee Class F	26	2
MyCompass Index Moderate 2035 Fund - Fee Class R	152,659	53,032
MyCompass Index Moderate 2035 Fund - Fee Class R6	25,530	6,926
MyCompass Index Moderate 2045 Fund - Fee Class F	50	3
MyCompass Index Moderate 2045 Fund - Fee Class R	158,370	27,170
MyCompass Index Moderate 2045 Fund - Fee Class R6	20,001	3,052
MyCompass Index Moderate 2055 Fund - Fee Class F	14	—
MyCompass Index Moderate 2055 Fund - Fee Class R	106,334	15,259
MyCompass Index Moderate 2055 Fund - Fee Class R6	17,971	2,587
MyCompass Index Moderate 2065 Fund - Fee Class F	15	—
MyCompass Index Moderate 2065 Fund - Fee Class R	40,454	4,709
MyCompass Index Moderate 2065 Fund - Fee Class R6	4,831	1,267
MyCompass Index Moderate Retirement Fund - Fee Class F	24	—
MyCompass Index Moderate Retirement Fund - Fee Class R	104,448	65,920
MyCompass Index Moderate Retirement Fund - Fee Class R6	13,278	6,608
MyWayRetirement Balanced Fund - Fee Class R	7,351	6,522
MyWayRetirement Commodities Fund - Fee Class R	828	603
MyWayRetirement Core Bond Fund - Fee Class R	1,573	3,293
MyWayRetirement Emerging Markets Fund - Fee Class R	1,033	1,193
MyWayRetirement Global Bond Fund - Fee Class R	432	587
MyWayRetirement Index 2030 Fund - Fee Class R	8,574	7,308
MyWayRetirement Index 2035 Fund - Fee Class R	7,051	3,254
MyWayRetirement Index 2040 Fund - Fee Class R	5,121	2,189
MyWayRetirement Index 2045 Fund - Fee Class R	5,941	4,344
MyWayRetirement Index 2050 Fund - Fee Class R	4,617	3,591
MyWayRetirement Index 2055 Fund - Fee Class R	4,591	3,098
MyWayRetirement Index 2060 Fund - Fee Class R	3,851	2,040
MyWayRetirement Index 2065 Fund - Fee Class R	2,248	794
MyWayRetirement Index Retirement Fund - Fee Class R	4,223	7,977
MyWayRetirement International Growth Fund - Fee Class R	1,579	3,267
MyWayRetirement International Value Fund - Fee Class R	2,657	2,140
MyWayRetirement Large Cap Growth Fund - Fee Class R	7,281	17,837
MyWayRetirement Large Cap Value Fund - Fee Class R	3,321	9,408
MyWayRetirement Mid Cap Growth Fund - Fee Class R	982	1,984
MyWayRetirement Mid Cap Value Fund - Fee Class R	628	1,352
MyWayRetirement Multisector Bond Fund - Fee Class R	2,195	2,415
MyWayRetirement Real Estate Fund - Fee Class R	597	457

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	Purchases	Sales
	(In thousands)	
MyWayRetirement Small Cap Growth Fund - Fee Class R	\$ 1,536	\$ 1,445
MyWayRetirement Small Cap Value Fund - Fee Class R	376	2,043
Neuberger Berman Core Bond (GG) Trust - Founders Fee Class	1,073	718
PGIM Global Total Return Bond Fund - Fee Class R	131	91
PGIM High Yield Bond Fund CIT - Fee Class R	301	177
PGIM Select Real Estate Fund CIT - Fee Class R	34	3
PGIM Total Return Bond Fund CIT - Fee Class LP	1,397	134
PIMCO RAE US CIT - Founders Class	242	236
Pioneer Bond Fund Trust - Fee Class R1	1,166	323
Pioneer International Equity Portfolio - Fee Class R1	2,657	749
Pioneer Large Cap Value Portfolio - Fee Class R1	55	18
Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1	1	17
Principal International Equity Fund GG Trust - Fee Class N	92	14
Putnam Large Cap Value Trust II - Class MSG	382	8
Putnam Small Cap Growth Trust - Fee Class R	42	1
Small Cap Growth Fund - Fee Class I1	127	259
Small Cap Growth Fund - Fee Class R1	1,655	639
Small Cap Growth Fund II - Fee Class I1	2,011	1,200
Small Cap Growth Fund II - Fee Class R1	719	1,938
Small Cap Growth Fund II - Fee Class T	4	—
Small Cap Growth Fund III - Fee Class I1	684	35
Small Cap Growth Fund III - Fee Class R1	2,664	161
Small Cap Value Fund - Fee Class I1	153	397
Small Cap Value Fund - Fee Class R1	73	205
Small Cap Value Fund II - Fee Class I1	14	3
Small Cap Value Fund II - Fee Class R1	439	831
Small Cap Value Fund III - Fee Class I1	1,917	408
Small Cap Value Fund III - Fee Class R1	965	1,013
Small Cap Value Fund III - Fee Class T	3	—
Voya Capital Preservation Fund - Fee Class CP1	341	14
Western Asset Core Plus Bond CIT - Fee Class R1	39	67
Great Gray Collective Investment Trust II:		
Voya Stable Value Fund - Fee Class 100	43	44
Voya Stable Value Fund - Fee Class 20	71	110
Voya Stable Value Fund - Fee Class 50	1,353	1,615
Voya Stable Value Fund II - Fee Class VS1	987	3,673
Great Gray Collective Investment Trust III:		
MetLife Stable Value Solutions Fund - Fee Class J	2,171	1,425
Green Century Funds:		
Green Century Equity Fund - Individual Investor Class	—	5
The Growth Fund of America:		
American Funds® The Growth Fund of America® - Class R-2	280	771
American Funds® The Growth Fund of America® - Class R-2E	2	32
American Funds® The Growth Fund of America® - Class R-3	50,936	64,444
American Funds® The Growth Fund of America® - Class R-4	50,230	39,809
American Funds® The Growth Fund of America® - Class R-5	9,444	4,112
American Funds® The Growth Fund of America® - Class R-6	153,025	119,903
Guggenheim Funds Trust:		
Guggenheim Core Bond Fund - Institutional Class	2	77
Guggenheim Floating Rate Strategies Fund - Class R6	132	1
Guggenheim Macro Opportunities Fund - Class R6	1	1
Guggenheim Total Return Bond Fund - Class R6	2,893	1,957
GuideStone Funds:		
GuideStone Funds Medium-Duration Bond Fund - Institutional Class	—	—
Hand Composite Employee Benefit Trust:		

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	(In thousands)	
Channing SMID Cap Intrinsic Value CIF - Class R0	\$ 44	\$ 34
The DGI Growth Fund - Class R1 CIT	—	—
Retirement Right Stable Value Fund - Class I	2,832	146
Harbor Collective Investment Trust:		
Harbor Capital Appreciation CIT - Class 5	881	1,011
Harbor Capital Appreciation CIT - Class R	1,033	612
Harbor Funds:		
Harbor Capital Appreciation Fund - Investor Class	30	7
Harbor Capital Appreciation Fund - Retirement Class	6,604	5,649
Harbor Core Bond Fund - Retirement Class	98	—
Harbor Core Plus Fund - Retirement Class	—	—
Harbor International Core Fund - Retirement Class	1	—
Harbor International Fund - Investor Class	2	—
Harbor International Fund - Retirement Class	—	—
Harbor International Small Cap Fund - Retirement Class	43	—
Harbor Small Cap Growth Fund - Retirement Class	1,921	265
Harbor Small Cap Value Fund - Retirement Class	71	62
Harding, Loevner Funds, Inc.:		
Harding, Loevner Funds, Inc. International Equity Portfolio - Institutional Class Z	87	18
The Hartford Mutual Funds, Inc.:		
The Hartford Balanced Income Fund - Class R6	165	1,860
Hartford Climate Opportunities Fund - Class R6	34	8
Hartford Core Equity Fund - Class R4	29	25
Hartford Core Equity Fund - Class R6	3,118	2,103
The Hartford Dividend and Growth Fund - Class R6	5,013	4,420
Hartford Emerging Markets Equity Fund - Class R6	1	—
The Hartford Equity Income Fund - Class R6	467	839
Hartford Global Impact Fund - Class R6	31	256
The Hartford Healthcare Fund - Class R6	216	342
The Hartford High Yield Fund - Class R6	5	—
Hartford International Equity Fund - Class R6	32	2
The Hartford International Opportunities Fund - Class R4	24	17
The Hartford International Opportunities Fund - Class R5	12	36
The Hartford International Opportunities Fund - Class R6	897	1,528
The Hartford International Opportunities Fund - Class Y	99	15
The Hartford International Value Fund - Class R6	8,843	390
The Hartford MidCap Fund - Class R6	340	268
The Hartford MidCap Value Fund - Class R6	97	—
Hartford Small Cap Value Fund - Class R6	17	3
The Hartford Strategic Income Fund - Class R6	1,520	1,172
The Hartford Total Return Bond Fund - Class R6	1,390	390
The Hartford World Bond Fund - Class R6	2,139	955
The Hartford Mutual Funds II, Inc.:		
The Hartford Growth Opportunities Fund - Class R6	1	—
Hartford Schroders Emerging Markets Equity Fund - Class SDR	3,036	1,884
Hartford Schroders Emerging Markets Equity Fund - Class Y	67	9
Hartford Schroders International Multi-Cap Value Fund - Class SDR	567	17
Hartford Schroders International Stock Fund - Class R5	83	62
Hartford Schroders International Stock Fund - Class SDR	3,648	777
Hartford Schroders US MidCap Opportunities Fund - Class SDR	72	111
Hotchkis and Wiley Funds:		
Hotchkis & Wiley High Yield Fund - Class I	—	—
Hotchkis & Wiley Small Cap Value Fund - Class Z	1	19
Impax Funds Series Trust I:		
Impax High Yield Bond Fund - Investor Class	118	25

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	Purchases	Sales
	(In thousands)	
Impax International Sustainable Economy Fund - Institutional Class	\$ 181	\$ 125
Impax Sustainable Allocation Fund - Institutional Class	396	1,801
Impax Sustainable Allocation Fund - Investor Class	981	1,635
Impax Funds Series Trust III:		
Impax Ellevest Global Women's Leadership Fund - Institutional Class	25	67
The Income Fund of America:		
American Funds® The Income Fund of America® - Class R-2	1	—
American Funds® The Income Fund of America® - Class R-3	6,677	14,317
American Funds® The Income Fund of America® - Class R-4	2,882	5,793
American Funds® The Income Fund of America® - Class R-6	17,578	17,680
intelicents Collective Investment Trust:		
intelicents Aggressive CIF	63	55
intelicents Conservative CIF	—	—
intelicents Moderately Aggressive CIF	—	1
Intermediate Bond Fund of America:		
American Funds® Intermediate Bond Fund of America® - Class R-6	12	174
International Growth and Income Fund:		
American Funds® International Growth and Income Fund - Class R-6	1,452	804
Invesco Trust Company:		
Invesco Core Plus Fixed Income Trust - Class A1	6	15
The Investment Company of America:		
American Funds® The Investment Company of America® - Class R-4	4	—
American Funds® The Investment Company of America® - Class R-6	8,418	4,208
Investment Managers Series Trust:		
WCM Focused International Growth Fund - Institutional Class	2	24
Investment Managers Series Trust II:		
AXS Chesapeake Strategy Fund - Class I Shares	2	24
Investment Managers Series Trust III:		
FPA Crescent Fund - Supra Institutional Class	687	3
J.P. Morgan Fleming Mutual Fund Group, Inc.:		
JPMorgan Mid Cap Value Fund - Class I Shares	8	—
JPMorgan Mid Cap Value Fund - Class R6 Shares	1,976	2,075
James Advantage Funds:		
James Balanced: Golden Rainbow Fund - Institutional Class Shares	—	15
Janus Aspen Series:		
Janus Henderson Balanced Portfolio - Institutional Shares	200	36
Janus Henderson Enterprise Portfolio - Institutional Shares	1	5
Janus Investment Fund:		
Janus Henderson Balanced Fund - Class I Shares	20	12
Janus Henderson Balanced Fund - Class N Shares	5,654	3,144
Janus Henderson Balanced Fund - Class R Shares	39	—
Janus Henderson Balanced Fund - Class S Shares	776	483
Janus Henderson Contrarian Fund - Class N Shares	64	12
Janus Henderson Developed World Bond Fund - Class N Shares	234	2,044
Janus Henderson Enterprise Fund - Class A Shares	59	400
Janus Henderson Enterprise Fund - Class I Shares	33	7
Janus Henderson Enterprise Fund - Class N Shares	21,943	8,106
Janus Henderson Enterprise Fund - Class T Shares	223	786
Janus Henderson Flexible Bond Fund - Class N Shares	1,502	2,155
Janus Henderson Forty Fund - Class N Shares	6,456	15,470
Janus Henderson Forty Fund - Class R Shares	286	1,927
Janus Henderson Forty Fund - Class S Shares	9,370	4,597
Janus Henderson Forty Fund - Class T Shares	234	447
Janus Henderson Global Equity Income Fund - Class I Shares	26	13
Janus Henderson Global Equity Income Fund - Class N Shares	900	877

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	Purchases	Sales
	(In thousands)	
	\$	\$
Janus Henderson Global Life Sciences Fund - Class I Shares	—	45
Janus Henderson Global Life Sciences Fund - Class N Shares	1,234	97
Janus Henderson Global Real Estate Fund - Class I Shares	—	79
Janus Henderson Global Real Estate Fund - Class N Shares	21	69
Janus Henderson Global Research Fund - Class I Shares	41	120
Janus Henderson Global Technology and Innovation Fund - Class N Shares	6,970	3,245
Janus Henderson Mid Cap Value Fund - Class A Shares	14	1
Janus Henderson Mid Cap Value Fund - Class N Shares	284	723
Janus Henderson Mid Cap Value Fund - Class R Shares	40	5
Janus Henderson Mid Cap Value Fund - Class S Shares	213	212
Janus Henderson Mid Cap Value Fund - Class T Shares	10	24
Janus Henderson Multi-Sector Income Fund - Class N Shares	880	247
Janus Henderson Overseas Fund - Class N Shares	1,591	2,296
Janus Henderson Overseas Fund - Class R Shares	11	4
Janus Henderson Overseas Fund - Class S Shares	461	1,467
Janus Henderson Small Cap Value Fund - Class N Shares	387	458
Janus Henderson Small Cap Value Fund - Class T Shares	3	11
Janus Henderson Triton Fund - Class I Shares	414	896
Janus Henderson Triton Fund - Class N Shares	2,764	4,418
Janus Henderson Triton Fund - Class T Shares	435	184
Janus Henderson Venture Fund - Class N Shares	366	985
The Jensen Quality Growth Fund Inc.:		
The Jensen Quality Growth Fund Inc. - Class Y Shares	—	14
John Hancock Bond Trust:		
John Hancock High Yield Fund - Class R6	24	2
John Hancock Investment Grade Bond Fund - Class R6	49	3
John Hancock Collective Investment Trust:		
John Hancock Core Plus Fixed Income Trust - Class I2	477	30
John Hancock Stable Value Fund - Class I6	522	302
John Hancock Funds II:		
John Hancock 2010 Lifetime Blend Portfolio - Class R6	8	9
John Hancock 2015 Lifetime Blend Portfolio - Class R6	20	2
John Hancock 2020 Lifetime Blend Portfolio - Class R6	69	121
John Hancock 2025 Lifetime Blend Portfolio - Class R6	115	24
John Hancock 2030 Lifetime Blend Portfolio - Class R6	246	294
John Hancock 2035 Lifetime Blend Portfolio - Class R6	220	114
John Hancock 2040 Lifetime Blend Portfolio - Class R6	430	252
John Hancock 2045 Lifetime Blend Portfolio - Class R6	175	114
John Hancock 2050 Lifetime Blend Portfolio - Class R6	288	67
John Hancock 2055 Lifetime Blend Portfolio - Class R6	318	146
John Hancock 2060 Lifetime Blend Portfolio - Class R6	184	70
John Hancock 2065 Lifetime Blend Portfolio - Class R6	84	9
John Hancock Alternative Asset Allocation Fund - Class R6	411	620
John Hancock Emerging Markets Debt Fund - Class R6	5	4
John Hancock Multimanager 2015 Lifetime Portfolio - Class R6	37	38
John Hancock Multimanager 2030 Lifetime Portfolio - Class R6	14	—
John Hancock Multimanager 2035 Lifetime Portfolio - Class R6	7	—
John Hancock Multimanager 2040 Lifetime Portfolio - Class R6	4	—
John Hancock Multimanager 2050 Lifetime Portfolio - Class R6	12	8
John Hancock Multimanager 2055 Lifetime Portfolio - Class R6	13	1
John Hancock Multimanager 2060 Lifetime Portfolio - Class R6	5	—
John Hancock Multimanager 2065 Lifetime Portfolio - Class R6	3	3
John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6	83	8
John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6	51	4
John Hancock Multimanager Lifestyle Conservative Portfolio - Class R6	40	25

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	Purchases	Sales
	(In thousands)	
John Hancock Multimanager Lifestyle Growth Portfolio - Class R6	\$ 22	\$ 42
John Hancock Multimanager Lifestyle Moderate Portfolio - Class R6	14	1
John Hancock Strategic Income Opportunities Fund - Class R6	81	6
John Hancock Funds III:		
John Hancock Disciplined Value Fund - Class I	2	—
John Hancock Disciplined Value Fund - Class R6	1,145	2,539
John Hancock Disciplined Value Mid Cap Fund - Class I	1	205
John Hancock Disciplined Value Mid Cap Fund - Class R6	1,452	1,268
John Hancock International Growth Fund - Class I	—	—
John Hancock International Growth Fund - Class R6	406	505
John Hancock U.S. Growth Fund - Class R6	277	—
John Hancock Investment Trust:		
John Hancock Balanced Fund - Class R6	205	392
John Hancock Disciplined Value International Fund - Class R6	467	31
John Hancock ESG Large Cap Core Fund - Class R6	2	3
John Hancock Fundamental Large Cap Core Fund - Class R6	129	1
John Hancock Small Cap Core Fund - Class R6	1	24
John Hancock Investment Trust II:		
John Hancock Financial Industries Fund - Class A	19	—
John Hancock Sovereign Bond Fund:		
John Hancock Bond Fund - Class I	7	5
John Hancock Bond Fund - Class R4	12	7
John Hancock Bond Fund - Class R6	6,617	3,748
John Hancock Strategic Series:		
John Hancock Income Fund - Class R6	13	11
JPMorgan Trust I:		
JPMorgan Corporate Bond Fund - Class R6	76	—
JPMorgan Developed International Value Fund - Class R6 Shares	870	353
JPMorgan Diversified Fund - Class A Shares	—	—
JPMorgan Diversified Fund - Class R6	6	—
JPMorgan Emerging Markets Equity Fund - Class I Shares	—	—
JPMorgan Emerging Markets Equity Fund - Class R3 Shares	25	15
JPMorgan Emerging Markets Equity Fund - Class R6 Shares	3,087	7,829
JPMorgan Global Allocation Fund - Class R6 Shares	303	127
JPMorgan Global Bond Opportunities Fund - Class R6 Shares	886	52
JPMorgan Hedged Equity Fund - Class R6 Shares	1,015	966
JPMorgan Income Builder Fund - Class A Shares	95	81
JPMorgan Income Fund - Class R6 Shares	961	520
JPMorgan International Equity Fund - Class R6 Shares	2,948	1,881
JPMorgan Mid Cap Equity Fund - Class R6 Shares	19	1
JPMorgan Short Duration Core Plus Fund - Class R6	130	—
JPMorgan Small Cap Blend Fund - Class R6 Shares	459	467
JPMorgan Small Cap Equity Fund - Class I Shares	60	283
JPMorgan Small Cap Equity Fund - Class R6 Shares	211	119
JPMorgan SmartRetirement® 2020 Fund - Class R2 Shares	113	4,033
JPMorgan SmartRetirement® 2020 Fund - Class R4 Shares	1	7
JPMorgan SmartRetirement® 2020 Fund - Class R6 Shares	24	601
JPMorgan SmartRetirement® 2025 Fund - Class A Shares	23	—
JPMorgan SmartRetirement® 2025 Fund - Class R2 Shares	908	2,148
JPMorgan SmartRetirement® 2025 Fund - Class R4 Shares	9	—
JPMorgan SmartRetirement® 2025 Fund - Class R6 Shares	530	1,719
JPMorgan SmartRetirement® 2030 Fund - Class A Shares	20	—
JPMorgan SmartRetirement® 2030 Fund - Class R2 Shares	1,491	1,505
JPMorgan SmartRetirement® 2030 Fund - Class R4 Shares	29	630
JPMorgan SmartRetirement® 2030 Fund - Class R6 Shares	467	76

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	Purchases	Sales
	(In thousands)	
	\$	\$
JPMorgan SmartRetirement® 2035 Fund - Class A Shares	35	84
JPMorgan SmartRetirement® 2035 Fund - Class R2 Shares	2,084	1,916
JPMorgan SmartRetirement® 2035 Fund - Class R4 Shares	65	61
JPMorgan SmartRetirement® 2035 Fund - Class R6 Shares	575	109
JPMorgan SmartRetirement® 2040 Fund - Class A Shares	24	—
JPMorgan SmartRetirement® 2040 Fund - Class R2 Shares	773	1,188
JPMorgan SmartRetirement® 2040 Fund - Class R4 Shares	78	—
JPMorgan SmartRetirement® 2040 Fund - Class R6 Shares	408	47
JPMorgan SmartRetirement® 2045 Fund - Class A Shares	78	92
JPMorgan SmartRetirement® 2045 Fund - Class R2 Shares	1,056	1,618
JPMorgan SmartRetirement® 2045 Fund - Class R4 Shares	120	—
JPMorgan SmartRetirement® 2045 Fund - Class R6 Shares	979	760
JPMorgan SmartRetirement® 2050 Fund - Class A Shares	29	31
JPMorgan SmartRetirement® 2050 Fund - Class R2 Shares	1,884	1,700
JPMorgan SmartRetirement® 2050 Fund - Class R4 Shares	100	6
JPMorgan SmartRetirement® 2050 Fund - Class R6 Shares	730	655
JPMorgan SmartRetirement® 2055 Fund - Class A Shares	29	19
JPMorgan SmartRetirement® 2055 Fund - Class R2 Shares	665	540
JPMorgan SmartRetirement® 2055 Fund - Class R4 Shares	64	—
JPMorgan SmartRetirement® 2055 Fund - Class R6 Shares	272	56
JPMorgan SmartRetirement® 2060 Fund - Class A Shares	1	20
JPMorgan SmartRetirement® 2060 Fund - Class R2 Shares	357	219
JPMorgan SmartRetirement® 2060 Fund - Class R4 Shares	31	—
JPMorgan SmartRetirement® 2060 Fund - Class R6 Shares	693	590
JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares	127	10
JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares	563	536
JPMorgan SmartRetirement® Blend 2020 Fund - Class R6 Shares	99	2,852
JPMorgan SmartRetirement® Blend 2025 Fund - Class R6 Shares	266	447
JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares	348	594
JPMorgan SmartRetirement® Blend 2035 Fund - Class R6 Shares	405	253
JPMorgan SmartRetirement® Blend 2040 Fund - Class R6 Shares	269	108
JPMorgan SmartRetirement® Blend 2045 Fund - Class R6 Shares	418	1,536
JPMorgan SmartRetirement® Blend 2050 Fund - Class R6 Shares	364	575
JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares	188	90
JPMorgan SmartRetirement® Blend 2060 Fund - Class R6 Shares	217	202
JPMorgan SmartRetirement® Blend 2065 Fund - Class R6 Shares	174	4
JPMorgan SmartRetirement® Blend Income Fund - Class R6 Shares	2,699	392
JPMorgan SmartRetirement® Income Fund - Class R2 Shares	3,595	799
JPMorgan SmartRetirement® Income Fund - Class R4 Shares	7	—
JPMorgan SmartRetirement® Income Fund - Class R6 Shares	198	90
JPMorgan Strategic Income Opportunities Fund - Class R6 Shares	30	1
JPMorgan Total Return Fund - Class A Shares	24	265
JPMorgan U.S. Equity Fund - Class R2 Shares	1,885	1,117
JPMorgan U.S. Equity Fund - Class R5 Shares	379	279
JPMorgan U.S. Equity Fund - Class R6 Shares	24,064	49,880
JPMorgan U.S. GARP Equity Fund - Class R6 Shares	31,347	6,752
JPMorgan U.S. Large Cap Core Plus Fund - Class R6	1	—
JPMorgan U.S. Research Enhanced Equity Fund - Class R6 Shares	27,083	11,817
JPMorgan U.S. Small Company Fund - Class R6 Shares	250	456
JPMorgan U.S. Value Fund - Class R6 Shares	4,548	3,888
JPMorgan Unconstrained Debt Fund - Class R6 Shares	20	326
JPMorgan Value Advantage Fund - Class I Shares	9	2
JPMorgan Value Advantage Fund - Class R6 Shares	189	11
JPMorgan Trust II:		
JPMorgan Core Bond Fund - Class R6 Shares	6,537	3,515

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	Purchases	Sales
	(In thousands)	
JPMorgan Core Plus Bond Fund - Class R6 Shares	\$ 2,817	\$ 2,677
JPMorgan Equity Income Fund - Class A Shares	54	8
JPMorgan Equity Income Fund - Class R4 Shares	172	5,040
JPMorgan Equity Income Fund - Class R5 Shares	1,678	1,066
JPMorgan Equity Income Fund - Class R6 Shares	42,889	80,796
JPMorgan Equity Index Fund - Class R6 Shares	441	171
JPMorgan Government Bond Fund - Class A Shares	65	52
JPMorgan Government Bond Fund - Class R2 Shares	22	12
JPMorgan Government Bond Fund - Class R6 Shares	1,423	1,683
JPMorgan Growth Advantage Fund - Class R6 Shares	5,498	5,104
JPMorgan High Yield Fund - Class R6 Shares	722	387
JPMorgan Investor Balanced Fund - Class R6 Shares	97	2
JPMorgan Investor Conservative Growth Fund - Class R6 Shares	8	—
JPMorgan Investor Growth & Income Fund - Class R6 Shares	—	—
JPMorgan Investor Growth Fund - Class R6 Shares	265	611
JPMorgan Large Cap Growth Fund - Class R2 Shares	827	86
JPMorgan Large Cap Growth Fund - Class R3 Shares	3,591	350
JPMorgan Large Cap Growth Fund - Class R4 Shares	3,121	3,222
JPMorgan Large Cap Growth Fund - Class R5 Shares	427	192
JPMorgan Large Cap Growth Fund - Class R6 Shares	325,106	176,019
JPMorgan Large Cap Value Fund - Class R6 Shares	5,336	4,732
JPMorgan Mid Cap Growth Fund - Class R5 Shares	17	23
JPMorgan Mid Cap Growth Fund - Class R6 Shares	23,229	16,882
JPMorgan Mortgage-Backed Securities Fund - Class R6 Shares	197	1,125
JPMorgan Short Duration Bond Fund - Class R6 Shares	632	589
JPMorgan Small Cap Growth Fund - Class I Shares	1	—
JPMorgan Small Cap Growth Fund - Class R6 Shares	4,584	16,615
JPMorgan Small Cap Value Fund - Class I Shares	56	3
JPMorgan Small Cap Value Fund - Class R2 Shares	75	14
JPMorgan Small Cap Value Fund - Class R6 Shares	260	251
JPMorgan SMID Cap Equity Fund - Class R6 Shares	92	26
JPMorgan Trust IV:		
JPMorgan Hedged Equity 2 Fund - Class R6 Shares	186	671
Keeley Funds, Inc.:		
KEELEY Gabelli Small Cap Dividend Fund - Class A Shares	15	8
The Lazard Funds, Inc.:		
Lazard Emerging Markets Core Equity Portfolio - R6 Shares	13	255
Lazard Emerging Markets Equity Portfolio - Institutional Shares	182	—
Lazard Emerging Markets Equity Portfolio - Open Shares	2,743	3,837
Lazard Emerging Markets Equity Portfolio - R6 Shares	978	14
Lazard International Equity Portfolio - Open Shares	—	—
Lazard International Equity Portfolio - R6 Shares	12	26
Lazard International Strategic Equity Portfolio - R6 Shares	6	1
Lazard Real Assets Portfolio - R6 Shares	209	101
Lazard US Small Cap Equity Select Portfolio - Open Shares	4	1
Legg Mason Global Asset Management Trust:		
BrandywineGLOBAL - Alternative Credit Fund - Class IS	7	26
BrandywineGLOBAL - Global Opportunities Bond Fund - Class I	144	34
BrandywineGLOBAL - Global Opportunities Bond Fund - Class IS	4,755	4,458
BrandywineGLOBAL - Global Opportunities Bond Fund - Class R	43	121
ClearBridge International Growth Fund - Class I	53	42
ClearBridge International Growth Fund - Class IS	7,780	4,882
Legg Mason Partners Income Trust:		
Western Asset Income Fund - Class A	9	1
Legg Mason Partners Investment Trust:		

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	Purchases	Sales
	(In thousands)	
	\$	\$
BrandywineGLOBAL - Corporate Credit Fund - Class IS	6	—
BrandywineGLOBAL - High Yield Fund - Class IS	223	28
ClearBridge Appreciation Fund - Class A	54	68
ClearBridge Appreciation Fund - Class IS	6,647	7,117
ClearBridge Appreciation Fund - Class R	244	149
ClearBridge Dividend Strategy Fund - Class R	24	48
ClearBridge Growth Fund - Class IS	1,897	6,988
ClearBridge Growth Fund - Class R	1,058	553
ClearBridge International Value Fund - Class IS	23	1
ClearBridge Large Cap Growth Fund - Class I	1,038	1,304
ClearBridge Large Cap Growth Fund - Class IS	1,566	3,454
ClearBridge Large Cap Growth Fund - Class R	611	730
ClearBridge Large Cap Value Fund - Class A	999	2,682
ClearBridge Large Cap Value Fund - Class IS	890	921
ClearBridge Mid Cap Fund - Class A	3	38
ClearBridge Mid Cap Fund - Class IS	1,360	3,129
ClearBridge Mid Cap Fund - Class R	135	116
ClearBridge Select Fund - Class IS	203	532
ClearBridge Small Cap Growth Fund - Class A	1,823	3,613
ClearBridge Small Cap Growth Fund - Class I	223	522
ClearBridge Small Cap Growth Fund - Class IS	37,312	63,596
ClearBridge Small Cap Growth Fund - Class R	6,054	6,284
Franklin Global Equity Fund - Class IS	25	21
Franklin S&P 500 Index Fund - Class A	44	4
LKCM Funds:		
LKCM Small Cap Equity Fund - Institutional Class	1	—
Loomis Sayles Funds I:		
Loomis Sayles Core Plus Bond Fund - Class N	3,210	2,077
Loomis Sayles Global Bond Fund - Class N	60	184
Loomis Sayles Income Fund - Class N	6,465	5,445
Loomis Sayles Income Fund - Retail Class	1,913	2,625
Loomis Sayles Inflation Protected Securities Fund - Class N	448	126
Loomis Sayles Inflation Protected Securities Fund - Institutional Class	—	—
Loomis Sayles Small Cap Value Fund - Class N	20	—
Loomis Sayles Small Cap Value Fund - Retail Class	2,080	1,753
Loomis Sayles Funds II:		
Loomis Sayles Global Allocation Fund - Class A	4	—
Loomis Sayles Global Allocation Fund - Class N	26	106
Loomis Sayles Growth Fund - Class N	373	318
Loomis Sayles High Income Fund - Class N	13	1
Loomis Sayles Investment Grade Bond Fund - Class A	409	82
Loomis Sayles Investment Grade Bond Fund - Class N	2,234	1,552
Loomis Sayles Investment Grade Bond Fund - Class Y	106	232
Loomis Sayles Limited Term Government and Agency Fund - Class N	99	49
Loomis Sayles Small Cap Growth Fund - Class N	5,001	2,629
Loomis Sayles Strategic Income Fund - Class N	285	176
Lord Abbett Affiliated Fund, Inc.:		
Lord Abbett Affiliated Fund - Class A	589	1,238
Lord Abbett Affiliated Fund - Class P	54	12
Lord Abbett Affiliated Fund - Class R3	92	797
Lord Abbett Bond Debenture Fund, Inc.:		
Lord Abbett Bond Debenture Fund - Class A	65	94
Lord Abbett Bond Debenture Fund - Class I	—	—
Lord Abbett Bond Debenture Fund - Class P	819	261
Lord Abbett Bond Debenture Fund - Class R3	374	498

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	Purchases	Sales
	(In thousands)	
Lord Abbett Bond Debenture Fund - Class R6	\$ 4,360	\$ 5,790
Lord Abbett Developing Growth Fund, Inc.:		
Lord Abbett Developing Growth Fund - Class P	161	2,404
Lord Abbett Developing Growth Fund - Class R3	153	491
Lord Abbett Developing Growth Fund - Class R6	591	3,618
Lord Abbett Investment Trust:		
Lord Abbett Core Fixed Income Fund - Class R3	641	387
Lord Abbett Core Fixed Income Fund - Class R6	216	14
Lord Abbett Core Plus Bond Fund - Class R6	142	258
Lord Abbett Floating Rate Fund - Class R6	93	194
Lord Abbett High Yield Fund - Class R6	251	762
Lord Abbett Income Fund - Class R3	5	285
Lord Abbett Income Fund - Class R6	55	10
Lord Abbett Inflation Focused Fund - Class R6	427	45
Lord Abbett Short Duration Core Bond Fund - Class R6	137	4
Lord Abbett Short Duration Income Fund - Class A	64	9
Lord Abbett Short Duration Income Fund - Class R5	28	—
Lord Abbett Short Duration Income Fund - Class R6	3,353	5,528
Lord Abbett Total Return Fund - Class R6	1,867	2,539
Lord Abbett Mid Cap Stock Fund, Inc.:		
Lord Abbett Mid Cap Stock Fund - Class A	478	993
Lord Abbett Mid Cap Stock Fund - Class P	179	261
Lord Abbett Mid Cap Stock Fund - Class R6	130	538
Lord Abbett Research Fund, Inc.:		
Lord Abbett Dividend Growth Fund - Class R3	2	104
Lord Abbett Growth Opportunities Fund - Class P	118	4
Lord Abbett Growth Opportunities Fund - Class R3	1	2
Lord Abbett Small Cap Value Fund - Class A	813	618
Lord Abbett Small Cap Value Fund - Class I	9	150
Lord Abbett Small Cap Value Fund - Class P	54	300
Lord Abbett Securities Trust:		
Lord Abbett Focused Small Cap Value Fund - Class R6	—	—
Lord Abbett Fundamental Equity Fund - Class R3	275	129
Lord Abbett Growth Leaders Fund - Class R6	474	3,532
Lord Abbett International Equity Fund - Class R3	190	108
Lord Abbett International Equity Fund - Class R6	27	—
Lord Abbett International Opportunities Fund - Class R6	10	1
Lord Abbett Value Opportunities Fund - Class A	270	762
Lord Abbett Value Opportunities Fund - Class R3	331	415
Lord Abbett Value Opportunities Fund - Class R6	238	365
Lord Abbett Series Fund, Inc.:		
Lord Abbett Series Fund Growth and Income Portfolio - Class VC	2,509	2,569
Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC	1,216	2,401
Lord Abbett Trust I:		
Lord Abbett Short Duration High Yield Fund - Class R6	388	276
Madison Funds:		
Madison Mid Cap Fund - Class R6	1,292	954
Managed Portfolio Series:		
Leuthold Core Investment Fund - Institutional Class Shares	282	881
Nuance Mid Cap Value Fund - Z Class Shares	3	46
Manager Directed Portfolios:		
Hood River Small-Cap Growth Fund - Retirement Shares	176	174
Manning & Napier Fund, Inc.:		
Manning & Napier Fund, Inc. Disciplined Value Series - Class Z Shares	—	74
Manning & Napier Fund, Inc. Equity Series - Class S Shares	22	1

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	Purchases	Sales
	(In thousands)	
Manning & Napier Fund, Inc. High Yield Bond Series - Class Z Shares	\$ 267	\$ 521
Manning & Napier Fund, Inc. Overseas Series - Class S Shares	224	27
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class R Shares	18	252
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class S Shares	6	—
Manning & Napier Fund, Inc. Pro-Blend® Extended Term Series - Class R Shares	11	328
Manning & Napier Fund, Inc. Pro-Blend® Maximum Term Series - Class R Shares	409	94
Manning & Napier Fund, Inc. Pro-Blend® Moderate Term Series - Class R Shares	19	223
Manning & Napier Fund, Inc. Rainier International Discovery Series - Class Z	252	147
Massachusetts Investors Growth Stock Fund:		
Massachusetts Investors Growth Stock Fund - Class A	535	7,629
Massachusetts Investors Growth Stock Fund - Class R2	863	1,857
Massachusetts Investors Growth Stock Fund - Class R6	5,407	9,235
Massachusetts Investors Trust:		
Massachusetts Investors Trust - Class A	8	5
Massachusetts Investors Trust - Class R2	5,566	6,923
Massachusetts Investors Trust - Class R3	109	345
Massachusetts Investors Trust - Class R6	1,827	2,569
MassMutual Premier Funds:		
MassMutual Core Bond Fund - Class I	388	337
MassMutual High Yield Fund - Class I	773	40
MassMutual Inflation-Protected and Income Fund - Class I	11	5
MassMutual Small Cap Opportunities Fund - Class I	722	688
MassMutual Select Funds:		
MassMutual Blue Chip Growth Fund - Class I	6	1
MassMutual Diversified Value Fund - Class I	447	—
MassMutual Equity Opportunities Fund - Class I	193	431
MassMutual Mid Cap Growth Fund - Class I	666	400
MassMutual Overseas Fund - Class I	197	206
MassMutual Small Cap Growth Equity Fund - Class I	384	145
MassMutual Total Return Bond Fund - Class I	50	388
MM S&P 500® Index Fund - Class I	357	1,448
Matthews International Funds:		
Matthews Asia Growth Fund - Institutional Class Shares	42	7
Matthews Asia Innovators Fund - Institutional Class Shares	98	1
Matthews China Fund - Institutional Class Shares	10	8
Matthews China Fund - Investor Class Shares	198	192
Matthews Emerging Markets Small Companies Fund - Institutional Class Shares	2	1
Matthews India Fund - Institutional Class Shares	25	94
MFS® Series Trust I:		
MFS® Core Equity Fund - Class A	306	157
MFS® Core Equity Fund - Class R6	939	2,645
MFS® Low Volatility Equity Fund - Class R6	3	—
MFS® New Discovery Fund - Class R6	73	312
MFS® Research International Fund - Class R2	176	84
MFS® Research International Fund - Class R3	89	105
MFS® Research International Fund - Class R6	4,182	9,409
MFS® Technology Fund - Class R2	2,811	1,564
MFS® Technology Fund - Class R6	16,957	15,199
MFS® Value Fund - Class A	55	2
MFS® Value Fund - Class R2	4,718	14,610
MFS® Value Fund - Class R3	2,681	585
MFS® Value Fund - Class R6	32,991	55,481
MFS® Series Trust II:		
MFS® Growth Fund - Class A	120	29
MFS® Growth Fund - Class R2	1,014	516

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	Purchases	Sales
	(In thousands)	
MFS® Growth Fund - Class R3	\$ 2,080	\$ 1,457
MFS® Growth Fund - Class R4	57	156
MFS® Growth Fund - Class R6	77,314	62,211
MFS® Series Trust III:		
MFS® Global High Yield Fund - Class R6	5	—
MFS® Series Trust IV:		
MFS® Blended Research® International Equity Fund - Class R6	302	1,069
MFS® Mid Cap Growth Fund - Class R3	2,049	1,162
MFS® Mid Cap Growth Fund - Class R6	18,404	10,873
MFS® Series Trust V:		
MFS® International New Discovery Fund - Class R2	134	1,084
MFS® International New Discovery Fund - Class R6	961	783
MFS® Research Fund - Class A	1,785	1,878
MFS® Research Fund - Class R2	837	2,475
MFS® Research Fund - Class R3	39	2,657
MFS® Research Fund - Class R6	2,059	4,145
MFS® Total Return Fund - Class A	67	113
MFS® Total Return Fund - Class R3	78	—
MFS® Total Return Fund - Class R4	1	33
MFS® Total Return Fund - Class R6	2,958	4,648
MFS® Series Trust VI:		
MFS® Global Equity Fund - Class R2	1,163	1,493
MFS® Global Equity Fund - Class R3	2	2
MFS® Global Equity Fund - Class R4	15	145
MFS® Global Equity Fund - Class R6	211	888
MFS® Global Total Return Fund - Class R2	76	39
MFS® Global Total Return Fund - Class R6	5	55
MFS® Utilities Fund - Class R2	113	346
MFS® Utilities Fund - Class R3	43	1
MFS® Utilities Fund - Class R6	2,152	2,083
MFS® Series Trust VII:		
MFS® Equity Income Fund - Class R6	141	1
MFS® Series Trust VIII:		
MFS® Global Growth Fund - Class R6	234	1,807
MFS® Income Fund - Class A	395	97
MFS® Income Fund - Class R6	283	257
MFS® Series Trust IX:		
MFS® Corporate Bond Fund - Class A	70	114
MFS® Corporate Bond Fund - Class R2	140	303
MFS® Corporate Bond Fund - Class R6	195	68
MFS® Total Return Bond Fund - Class R6	6,276	6,674
MFS® Series Trust X:		
MFS® Aggressive Growth Allocation Fund - Class R2	2,226	4,685
MFS® Aggressive Growth Allocation Fund - Class R3	223	203
MFS® Aggressive Growth Allocation Fund - Class R4	49	21
MFS® Aggressive Growth Allocation Fund - Class R6	827	357
MFS® Blended Research® Mid Cap Equity Fund - Class R6	374	29
MFS® Conservative Allocation Fund - Class R2	1,220	2,292
MFS® Conservative Allocation Fund - Class R3	70	543
MFS® Conservative Allocation Fund - Class R4	1	—
MFS® Conservative Allocation Fund - Class R6	352	255
MFS® Emerging Markets Debt Fund - Class R2	679	886
MFS® Emerging Markets Debt Fund - Class R3	679	394
MFS® Emerging Markets Debt Fund - Class R6	252	595
MFS® Emerging Markets Equity Fund - Class R6	—	—

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	Purchases	Sales
	(In thousands)	
MFS® Global Opportunistic Bond Fund - Class R6	\$ 2,042	\$ 187
MFS® Growth Allocation Fund - Class R2	1,872	8,681
MFS® Growth Allocation Fund - Class R3	390	2,901
MFS® Growth Allocation Fund - Class R4	19	1
MFS® Growth Allocation Fund - Class R6	3,010	1,032
MFS® International Diversification Fund - Class A	5	—
MFS® International Diversification Fund - Class I	3	1
MFS® International Diversification Fund - Class R2	630	812
MFS® International Diversification Fund - Class R3	270	85
MFS® International Diversification Fund - Class R4	41	99
MFS® International Diversification Fund - Class R6	20,235	17,395
MFS® International Growth Fund - Class R2	867	1,950
MFS® International Growth Fund - Class R3	1,439	3,358
MFS® International Growth Fund - Class R6	27,747	18,359
MFS® International Intrinsic Value Fund - Class R2	4,748	5,937
MFS® International Intrinsic Value Fund - Class R3	457	767
MFS® International Intrinsic Value Fund - Class R4	148	157
MFS® International Intrinsic Value Fund - Class R6	10,882	9,398
MFS® Moderate Allocation Fund - Class R2	2,332	10,272
MFS® Moderate Allocation Fund - Class R3	236	2,664
MFS® Moderate Allocation Fund - Class R4	5	—
MFS® Moderate Allocation Fund - Class R6	1,358	876
MFS® Series Trust XI:		
MFS® Blended Research® Core Equity Fund - Class R6	216	80
MFS® Mid Cap Value Fund - Class I	80	27
MFS® Mid Cap Value Fund - Class R2	36	4
MFS® Mid Cap Value Fund - Class R3	15	100
MFS® Mid Cap Value Fund - Class R4	6	107
MFS® Mid Cap Value Fund - Class R6	25,200	11,432
MFS® Series Trust XII:		
MFS® Lifetime® 2025 Fund - Class R6	6	445
MFS® Lifetime® 2030 Fund - Class R6	7	—
MFS® Lifetime® 2035 Fund - Class R6	8	—
MFS® Lifetime® 2040 Fund - Class R6	64	111
MFS® Lifetime® 2045 Fund - Class R6	62	27
MFS® Lifetime® 2050 Fund - Class R6	54	13
MFS® Lifetime® 2055 Fund - Class R6	77	1
MFS® Lifetime® 2060 Fund - Class R6	4	5
MFS® Lifetime® Income Fund - Class R6	28	95
MFS® Series Trust XIII:		
MFS® Global Real Estate Fund - Class I	1	13
MFS® Global Real Estate Fund - Class R2	1	8
MFS® Global Real Estate Fund - Class R4	14	14
MFS® Global Real Estate Fund - Class R6	66	54
MFS® Government Securities Fund - Class R2	284	155
MFS® New Discovery Value Fund - Class R6	640	892
MFS® Series Trust XV:		
MFS® Commodity Strategy Fund - Class R6	184	2
MFS® Series Trust XVII:		
MFS® International Equity Fund - Class R6	5,665	881
Midwest Institutional Trust Company:		
OneAmerica Stable Value Fund - Class Z	801	6
Morgan Stanley Insight Fund:		
Morgan Stanley Insight Fund - Class R6 Shares	56	100
Morgan Stanley Institutional Fund Trust:		

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	Purchases	Sales
	(In thousands)	
Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares	\$ 113	\$ 89
Morgan Stanley Institutional Fund, Inc.:		
Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares	11	—
Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares	144	119
Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class R6	698	3
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class I	74	—
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class R6 Shares	565	254
Morgan Stanley Institutional Fund, Inc. Growth Portfolio - Class R6 Shares	1,894	5,637
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class I Shares	1	101
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class R6 Shares	908	666
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class I Shares	—	61
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class R6 Shares	23	127
Mutual Fund Series Trust:		
Eventide Gilead Fund - Class I	21	53
Nationwide Mutual Funds:		
Nationwide Ballard Technology and Science Fund - Class R6	—	579
Nationwide Geneva Mid Cap Growth Fund - Class R6	16	16
Nationwide Geneva Small Cap Growth Fund - Class R6	1,146	631
Nationwide Invesco Core Plus Bond Fund - Class R6	—	—
Nationwide Investor Destinations Aggressive Fund - Class R6	28	4
Nationwide Investor Destinations Conservative Fund - Class R6	29	1,043
Nationwide Investor Destinations Moderate Fund - Class R6	16	81
Nationwide Investor Destinations Moderately Aggressive Fund - Class R6	38	160
Nationwide Investor Destinations Moderately Conservative Fund - Class R6	39	14
Nationwide Loomis All Cap Growth Fund - Class R6	12	—
Nationwide NYSE Arca Tech 100 Index Fund - Class R6	481	79
Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class	328	689
Nationwide S&P 500 Index Fund - Class R6	151	102
Natixis Funds Trust I:		
Natixis Mirova Global Megatrends Fund - Class N	1	1
Natixis Oakmark International Fund - Class N	13	—
Natixis Vaughan Nelson Small Cap Fund - Class N	61	—
Natixis Funds Trust II:		
Natixis Oakmark Fund - Class N	22	—
Natixis Funds Trust IV:		
Natixis Target Retirement 2015 Fund® - Class N	2	9
Natixis Target Retirement 2030 Fund® - Class N	5	27
Natixis Target Retirement 2035 Fund® - Class N	59	264
Natixis Target Retirement 2040 Fund® - Class N	20	80
Natixis Target Retirement 2045 Fund® - Class N	64	621
Natixis Target Retirement 2050 Fund® - Class N	23	234
Natixis Target Retirement 2055 Fund® - Class N	15	53
Natixis Target Retirement 2060 Fund® - Class N	13	31
Natixis Target Retirement 2065 Fund® - Class N	1	1
Neuberger Berman Equity Funds:		
Neuberger Berman International Small Cap Fund - Class R6 Shares	—	2
Neuberger Emerging Markets Equity Fund - Class R6 Shares	1	—
Neuberger Genesis Fund - Advisor Class Shares	4,932	1,987
Neuberger Genesis Fund - Class R6 Shares	10,784	6,923
Neuberger Genesis Fund - Institutional Class Shares	155	527
Neuberger International Equity Fund - Class R6 Shares	4	1
Neuberger Intrinsic Value Fund - Class R6 Shares	51	1
Neuberger Large Cap Growth Fund - Class R6 Shares	163	12
Neuberger Large Cap Value Fund - Class R6 Shares	701	6,878
Neuberger Mid Cap Growth Fund - Class R3 Shares	500	388

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	Purchases	Sales
	(In thousands)	
Neuberger Mid Cap Growth Fund - Class R6 Shares	\$ 51,867	\$ 32,607
Neuberger Quality Equity Fund - Class R3 Shares	19	2
Neuberger Quality Equity Fund - Class R6 Shares	760	1,192
Neuberger Quality Equity Fund - Investor Class Shares	170	171
Neuberger Quality Equity Fund - Trust Class Shares	13	43
Neuberger Real Estate Fund - Class R3 Shares	357	1,058
Neuberger Real Estate Fund - Class R6 Shares	1,249	1,431
Neuberger Small Cap Growth Fund - Class R6 Shares	2,633	1,314
Neuberger Berman Income Funds:		
Neuberger Berman Core Bond Fund - Class R6 Shares	271	51
Neuberger Berman High Income Bond Fund - Class R3 Shares	362	400
Neuberger Berman High Income Bond Fund - Class R6 Shares	541	685
Neuberger Berman Strategic Income Fund - Class R6 Shares	8,300	3,836
The New Economy Fund:		
American Funds® The New Economy Fund® - Class R-6	656	888
New Perspective Fund:		
American Funds® New Perspective Fund® - Class R-2	154	115
American Funds® New Perspective Fund® - Class R-3	14,696	30,472
American Funds® New Perspective Fund® - Class R-4	5,350	17,325
American Funds® New Perspective Fund® - Class R-5	4,346	7,324
American Funds® New Perspective Fund® - Class R-6	123,864	99,189
New World Fund, Inc.:		
American Funds® New World Fund® - Class R-3	9,845	2,747
American Funds® New World Fund® - Class R-4	426	789
American Funds® New World Fund® - Class R-5	60	104
American Funds® New World Fund® - Class R-6	63,381	21,330
New York Life Investments Funds:		
NYLI MacKay Convertible Fund - Class I	11	5
NYLI MacKay High Yield Corporate Bond Fund - Class R6	260	269
NYLI Winslow Large Cap Growth Fund - Class I	65	1
NYLI Winslow Large Cap Growth Fund - Class R3	3,058	2,026
NYLI Winslow Large Cap Growth Fund - Class R6	6,754	4,431
NYLI WMC Enduring Capital Fund - Class I	22	5
New York Life Investments Funds Trust:		
NYLI CBRE Real Estate Fund - Class A	1,384	3,220
NYLI CBRE Real Estate Fund - Class I	18	1
NYLI CBRE Real Estate Fund - Class R6	513	1,117
NYLI Epoch U.S. Equity Yield Fund - Class I	406	82
Nomura Collective Investment Trust II:		
Nomura Mid Cap Growth CIT - Class C	9	8
Nomura Funds:		
Nomura Asset Strategy Fund - Class R6	70	8
Nomura Asset Strategy Fund - Class Y	100	66
Nomura Climate Solutions Fund - Class R	—	—
Nomura Climate Solutions Fund - Class R6	20	335
Nomura High Income Fund - Class A	1	—
Nomura High Income Fund - Class R	75	65
Nomura High Income Fund - Class R6	54	34
Nomura International Core Equity Fund - Class R	93	10
Nomura International Core Equity Fund - Class R6	1,224	1,537
Nomura International Core Equity Fund - Class Y	4	—
Nomura Large Cap Growth Fund - Class R6	306	537
Nomura Mid Cap Growth Fund - Class R6	1,134	8,622
Nomura Mid Cap Growth Fund - Class Y	51	136
Nomura Mid Cap Growth Fund - Institutional Class	6	2

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	Purchases	Sales
	(In thousands)	
Nomura Mid Cap Income Opportunities Fund - Class R6	\$ 1	\$ 1
Nomura Mid Cap Income Opportunities Fund - Institutional Class	15	12
Nomura Natural Resources Fund - Class R	7	—
Nomura Natural Resources Fund - Class R6	1	1
Nomura Science and Technology Fund - Class R	394	23
Nomura Science and Technology Fund - Class R6	5,008	1,899
Nomura Science and Technology Fund - Class Y	3,515	3,919
Nomura Small Cap Growth Fund - Class R	75	272
Nomura Small Cap Growth Fund - Class R6	485	620
Nomura Smid Cap Core Fund - Class R	26	—
Nomura Smid Cap Core Fund - Class R6	197	236
Nomura Systematic Emerging Markets Equity Fund - Class R6	247	110
Northern Funds:		
Northern Funds Mid Cap Index Fund	7	194
Northern Funds Small Cap Value Fund	20	—
Northern Funds World Selection Index Fund - Class K	1	—
Northern Trust Investments Collective Funds Trust:		
Northern Trust Collective ACWI ex-US Investable Market Index Fund - DC - Non-Lending - Tier Four	293	147
Northern Trust Collective Aggregate Bond Index Fund - Non-Lending - Tier Four	257	122
Northern Trust Collective Extended Equity Market Index Fund - DC - Non-Lending - Tier Four	219	229
Northern Trust Collective S&P 500 Index Fund - DC - Non-Lending - Tier Four	1,213	459
Nuveen Investment Funds, Inc.:		
Nuveen Dividend Value Fund - Class A	27	32
Nuveen Dividend Value Fund - Class R6	90	594
Nuveen Global Infrastructure Fund - Class R6	108	2
Nuveen Mid Cap Value Opportunities Fund - Class R6	12	1
Nuveen Real Estate Securities Fund - Class A	41	50
Nuveen Real Estate Securities Fund - Class R6	304	36
Nuveen Small Cap Growth Opportunities Fund - Class A	3	3
Nuveen Small Cap Growth Opportunities Fund - Class R6	414	34
Nuveen Small Cap Select Fund - Class R6	30	2
Nuveen Small/Mid Cap Growth Opportunities Fund - Class R6	11	1
Nuveen Strategic Income Fund - Class R6	62	380
Nuveen Investment Trust:		
Nuveen Small Cap Value Opportunities Fund - Class R6	558	337
Nuveen Investment Trust II:		
Nuveen Dividend Growth Fund - Class R6	185	23
Nuveen Winslow Large-Cap Growth ESG Fund - Class R6	64	36
Nuveen Investment Trust V:		
Nuveen Preferred Securities and Income Fund - Class R6	412	579
Nuveen/SEI Trust Company Investment Trust:		
Nuveen Lifecycle Index 2010 - Class J CIT	42	—
Nuveen Lifecycle Index 2015 - Class J CIT	107	5
Nuveen Lifecycle Index 2015 - Class R CIT	2	—
Nuveen Lifecycle Index 2020 - Class J CIT	2,096	283
Nuveen Lifecycle Index 2020 - Class R CIT	5	—
Nuveen Lifecycle Index 2025 - Class J CIT	2,420	490
Nuveen Lifecycle Index 2025 - Class R CIT	6	—
Nuveen Lifecycle Index 2030 - Class J CIT	4,092	343
Nuveen Lifecycle Index 2030 - Class R CIT	—	—
Nuveen Lifecycle Index 2035 - Class J CIT	4,812	451
Nuveen Lifecycle Index 2035 - Class R CIT	11	3
Nuveen Lifecycle Index 2040 - Class J CIT	3,020	404
Nuveen Lifecycle Index 2040 - Class R CIT	50	—
Nuveen Lifecycle Index 2045 - Class J CIT	4,509	173

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	Purchases	Sales
	(In thousands)	
	\$	\$
Nuveen Lifecycle Index 2045 - Class R CIT	370	10
Nuveen Lifecycle Index 2050 - Class J CIT	5,155	393
Nuveen Lifecycle Index 2050 - Class R CIT	17	2
Nuveen Lifecycle Index 2055 - Class J CIT	3,724	386
Nuveen Lifecycle Index 2055 - Class R CIT	18	—
Nuveen Lifecycle Index 2060 - Class J CIT	2,645	179
Nuveen Lifecycle Index 2060 - Class R CIT	27	—
Nuveen Lifecycle Index 2065 - Class J CIT	1,839	118
Nuveen Lifecycle Index 2065 - Class R CIT	7	—
Nuveen Lifecycle Index Retirement Income - Class J CIT	461	66
Nuveen Lifecycle Index Retirement Income - Class R CIT	97	47
Oak Associates Funds:		
Pin Oak Equity Fund	4	—
OneAscent Collective Investment Trust:		
OneAscent Target Retirement 2030 Fund	3	—
OneAscent Target Retirement 2040 Fund	34	—
OneAscent Target Retirement 2050 Fund	8	—
Parnassus Funds:		
Parnassus Mid Cap Fund SM - Institutional Shares	27	1
Parnassus Mid Cap Fund SM - Investor Shares	36	5
Parnassus Value Equity Fund SM - Institutional Shares	345	660
Parnassus Value Equity Fund SM - Investor Shares	151	405
Parnassus Funds II:		
Parnassus Core Equity Fund SM - Institutional Shares	1,507	992
Parnassus Core Equity Fund SM - Investor Shares	91	208
Pear Tree Funds:		
Pear Tree Polaris Foreign Value Fund - R6 Shares	84	2
Pear Tree Polaris Foreign Value Small Cap Fund - Class R6 Shares	94	105
Permanent Portfolio Family of Funds:		
Permanent Portfolio® - Class I	317	318
Perpetual Americas Funds Trust:		
Trillium ESG Global Equity Fund - Institutional Class	94	147
PIMCO Collective Investment Trust:		
PIMCO REALPATH® Blend 2025 Collective Trust - Class P CIT	1	765
PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT	369	444
PIMCO REALPATH® Blend 2035 Collective Trust - Class P CIT	688	923
PIMCO REALPATH® Blend 2040 Collective Trust - Class P CIT	331	422
PIMCO REALPATH® Blend 2045 Collective Trust - Class P CIT	597	740
PIMCO REALPATH® Blend 2050 Collective Trust - Class P CIT	330	560
PIMCO REALPATH® Blend 2055 Collective Trust - Class P CIT	332	455
PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT	361	480
PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT	389	60
PIMCO REALPATH® Blend 2070 Collective Trust - Class P CIT	240	31
PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT	4	3
PIMCO REALPATH® Blend Income Collective Trust - Class P CIT	1,096	967
PIMCO Collective Investment Trust II:		
PIMCO Stable Income Fund - Class I	206	312
PIMCO Collective Investment Trust IV:		
PIMCO Stable Income Fund II - Founders Class	219	27
PIMCO Equity Series:		
PIMCO Dividend and Income Fund - Institutional Class	7	—
PIMCO RAE US Small Fund - Institutional Class	768	1,867
PIMCO REALPATH® Blend 2025 Fund - Institutional Class	13	7,047
PIMCO REALPATH® Blend 2030 Fund - Institutional Class	1,402	4,342
PIMCO REALPATH® Blend 2035 Fund - Institutional Class	1,804	3,453

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	Purchases	Sales
	(In thousands)	
PIMCO REALPATH® Blend 2040 Fund - Institutional Class	\$ 1,110	\$ 1,878
PIMCO REALPATH® Blend 2045 Fund - Institutional Class	1,953	3,437
PIMCO REALPATH® Blend 2050 Fund - Institutional Class	1,503	2,324
PIMCO REALPATH® Blend 2055 Fund - Institutional Class	1,461	2,033
PIMCO REALPATH® Blend 2060 Fund - Institutional Class	1,268	1,336
PIMCO REALPATH® Blend 2065 Fund - Institutional Class	385	145
PIMCO REALPATH® Blend 2070 Fund - Institutional Class	27	9
PIMCO REALPATH® Blend Income Fund - Institutional Class	8,295	4,996
PIMCO Funds:		
PIMCO All Asset Fund - Class A	249	63
PIMCO All Asset Fund - Class R	570	556
PIMCO All Asset Fund - Institutional Class	908	867
PIMCO CommoditiesPLUS® Strategy Fund - Class A	59	29
PIMCO CommoditiesPLUS® Strategy Fund - Institutional Class	2,137	1,667
PIMCO CommodityRealReturn Strategy Fund® - Class A	60	46
PIMCO CommodityRealReturn Strategy Fund® - Class I-2	45	24
PIMCO CommodityRealReturn Strategy Fund® - Class R	2,188	2,353
PIMCO CommodityRealReturn Strategy Fund® - Institutional Class	8,342	5,420
PIMCO Diversified Income Fund - Institutional Class	4,149	743
PIMCO Emerging Markets Bond Fund - Institutional Class	9	26
PIMCO Emerging Markets Full Spectrum Bond Fund - Institutional Class	3	—
PIMCO Global Advantage® Strategy Bond Fund - Institutional Class	81	24
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) - Institutional Class	488	308
PIMCO Global Core Asset Allocation Fund - Institutional Class	—	2
PIMCO GNMA and Government Securities Fund - Class A	300	—
PIMCO GNMA and Government Securities Fund - Institutional Class	866	863
PIMCO Government Money Market Fund - Class A	29	45
PIMCO Government Money Market Fund - Institutional Class	1,013	990
PIMCO High Yield Spectrum Fund - Institutional Class	1,013	108
PIMCO High Yield Fund - Administrative Class	7	89
PIMCO High Yield Fund - Institutional Class	3,855	5,571
PIMCO Income Fund - Administrative Class	1,368	3,749
PIMCO Income Fund - Class A	2,283	1,457
PIMCO Income Fund - Class R	4,847	4,363
PIMCO Income Fund - Institutional Class	85,264	35,127
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class A	678	1,927
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class I	2,862	2,155
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class R	1,185	406
PIMCO International Bond Fund (Unhedged) - Class A	2,901	3,247
PIMCO International Bond Fund (Unhedged) - Institutional Class	4,559	3,571
PIMCO Investment Grade Credit Bond Fund - Institutional Class	630	412
PIMCO Long Duration Total Return Fund - Institutional Class	718	986
PIMCO Long-Term Credit Bond Fund - Institutional Class	3,195	887
PIMCO Long-Term Real Return Fund - Institutional Class	1	1
PIMCO Low Duration ESG Fund - Institutional Class	6	4
PIMCO Low Duration Fund - Class A	215	29
PIMCO Low Duration Fund - Class R	1,525	880
PIMCO Low Duration Fund - Institutional Class	595	106
PIMCO Low Duration Fund II - Institutional Class	11,934	9,792
PIMCO Low Duration Income Fund - Institutional Class	1,132	272
PIMCO Moderate Duration Fund - Institutional Class	2,707	1,023
PIMCO RAE PLUS EMG Fund - Institutional Class	95	246
PIMCO RAE PLUS Fund - Institutional Class	205	844
PIMCO RAE PLUS Small Fund - Institutional Class	119	613
PIMCO Real Return Fund - Administrative Class	155	2,040

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	Purchases	Sales
	(In thousands)	
PIMCO Real Return Fund - Class A	\$ 1,564	\$ 2,991
PIMCO Real Return Fund - Class R	4,557	5,256
PIMCO Real Return Fund - Institutional Class	20,372	17,521
PIMCO RealEstateRealReturn Strategy Fund - Institutional Class	384	1,544
PIMCO Short-Term Fund - Institutional Class	9,920	11,409
PIMCO StocksPLUS® Fund - Class A	66	4
PIMCO StocksPLUS® Fund - Class R	3	4
PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class	4,994	4,201
PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class	143	80
PIMCO StocksPLUS® Long Duration Fund - Institutional Class	102	1,137
PIMCO StocksPLUS® Small Fund - Class A	14	—
PIMCO StocksPLUS® Small Fund - Institutional Class	364	1,732
PIMCO Total Return ESG Fund - Institutional Class	34	49
PIMCO Total Return Fund - Administrative Class	161	282
PIMCO Total Return Fund - Class A	366	383
PIMCO Total Return Fund - Class R	2,311	2,014
PIMCO Total Return Fund - Institutional Class	7,672	6,986
PIMCO Total Return Fund II - Institutional Class	193	261
PIMCO Variable Insurance Trust:		
PIMCO VIT Real Return Portfolio - Administrative Class	4,332	5,498
Praxis Funds:		
Praxis Growth Index Fund - Class I Shares	13	10
Praxis Impact Bond Fund - Class I Shares	46	49
PRIMECAP Odyssey Funds:		
PRIMECAP Odyssey Aggressive Growth Fund	155	100
PRIMECAP Odyssey Stock Fund	221	401
Principal Funds, Inc.:		
Principal Blue Chip Fund - Class R-6	2,400	2,116
Principal Core Fixed Income Fund - Class R-6	32	1
Principal Diversified International Fund - Class R-6 Shares	86	—
Principal Diversified Real Asset Fund - Class R-6	9	7
Principal Diversified Real Asset Fund - Institutional Class	38	42
Principal Edge MidCap Fund - Class R-6 Shares	—	1
Principal Equity Income Fund - Institutional Class	89	59
Principal Global Multi-Strategy Fund - Class R-6	1	—
Principal Global Real Estate Securities Fund - Class A	—	—
Principal Global Real Estate Securities Fund - Class R-6	13	14
Principal High Yield Fund - Class R-6	331	242
Principal High Yield Fund - Institutional Class	3	—
Principal International Equity Index Fund - Class R-6	74	30
Principal LargeCap Growth I Fund - Class R-6	361	373
Principal MidCap Fund - Class R-6	33	10
Principal MidCap Fund - Institutional Class	85	142
Principal MidCap S&P 400 Index Fund - Class R-6	383	226
Principal MidCap Value I Fund - Class R-6 Shares	109	28
Principal Real Estate Securities Fund - Class R-6	955	690
Principal Real Estate Securities Fund - Institutional Class	11	—
Principal Small-MidCap Dividend Income Fund - Class R-6 Shares	21	23
Principal SmallCap Fund - Class R-6 Shares	754	109
Principal SmallCap Growth I Fund - Class R-6	335	506
Principal SmallCap Growth I Fund - Institutional Class	121	92
Principal SmallCap S&P 600 Index Fund - Class R-6	252	66
Principal SmallCap S&P 600 Index Fund - Institutional Class	13	3
Principal SmallCap Value II Fund - Class R-6	350	115
Principal Spectrum Preferred and Capital Securities Income Fund - Institutional Class	149	1

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	Purchases	Sales
	(In thousands)	
Principal Global Investors Trust Company:		
Morley Stable Value Fund - Class 25-I	\$ 1,298	\$ 957
Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I	67	363
Principal Global Investors CIT Mid-Cap Equity Fund - Tier I	24	—
Principal Global Investors CIT Mid-Cap Equity Fund - Tier IV	1,630	269
Professionally Managed Portfolios:		
Congress Small Cap Growth Fund - Institutional Class	10	113
Osterweis Strategic Income Fund	37	16
Prudential Global Total Return Fund, Inc.:		
PGIM Global Total Return Fund - Class R6	7,019	5,285
PGIM Global Total Return Fund - Class Z	34	120
Prudential Investment Portfolios 3:		
PGIM Jennison Focused Growth Fund - Class R6	5	7
PGIM Strategic Bond Fund - Class R6	129	19
Prudential Investment Portfolios 9:		
PGIM Select Real Estate Fund - Class R6	27	144
Prudential Investment Portfolios 12:		
PGIM Global Real Estate Fund - Class A	2	9
PGIM Global Real Estate Fund - Class R6	190	204
PGIM US Real Estate Fund - Class R6	953	660
The Prudential Investment Portfolios, Inc.:		
PGIM Jennison Focused Value Fund - Class A	13	7
PGIM Jennison Growth Fund - Class A	1,669	3,019
PGIM Jennison Growth Fund - Class R6	115	439
PGIM Jennison Growth Fund - Class Z	129	92
Prudential Investment Portfolios, Inc. 10:		
PGIM Jennison Global Equity Income Fund - Class R6	30	126
PGIM Quant Solutions Mid-Cap Value Fund - Class R6	316	1,057
Prudential Investment Portfolios, Inc. 14:		
PGIM Floating Rate Income Fund - Class R6	746	1,489
PGIM Government Income Fund - Class R6	3	5
Prudential Investment Portfolios, Inc. 15:		
PGIM High Yield Fund - Class R	38	—
PGIM High Yield Fund - Class R6	48,293	30,238
PGIM High Yield Fund - Class Z	10	15
Prudential Investment Portfolios, Inc. 17:		
PGIM Short Duration Multi-Sector Bond Fund - Class R6	132	7
PGIM Total Return Bond Fund - Class R6	25,412	21,137
Prudential Jennison Mid-Cap Growth Fund, Inc.:		
PGIM Jennison Mid-Cap Growth Fund - Class R6	251	389
PGIM Jennison Mid-Cap Growth Fund - Class Z	88	191
Prudential Jennison Natural Resources Fund, Inc.:		
PGIM Jennison Natural Resources Fund - Class R	257	20
PGIM Jennison Natural Resources Fund - Class R6	422	88
Prudential Jennison Small Company Fund, Inc.:		
PGIM Jennison Small Company Fund - Class A	50	233
PGIM Jennison Small Company Fund - Class R6	3,576	438
Prudential Sector Funds, Inc.:		
PGIM Jennison Financial Services Fund - Class R6	—	—
PGIM Jennison Health Sciences Fund - Class R6	89	386
PGIM Jennison Utility Fund - Class R6	216	55
Prudential Short-Term Corporate Bond Fund, Inc.:		
PGIM Short-Term Corporate Bond Fund - Class R6	2,720	4,871
PGIM Short-Term Corporate Bond Fund - Class Z	2,128	75
Prudential World Fund, Inc.:		

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	Purchases	Sales
	(In thousands)	
PGIM Jennison Emerging Markets Equity Opportunities Fund - Class R6	\$ 40	\$ 56
PGIM Jennison Global Opportunities Fund - Class R6	143	76
PGIM Jennison International Opportunities Fund - Class R6	307	386
Putnam Asset Allocation Funds:		
Putnam Dynamic Asset Allocation Balanced Fund - Class R6	1,791	4,829
Putnam Dynamic Asset Allocation Conservative Fund - Class R6	837	1,145
Putnam Dynamic Asset Allocation Growth Fund - Class R6	3,751	5,049
Putnam Fiduciary Trust Company:		
Putnam Large Cap Value Trust - Class I CIT	3,728	2,803
Putnam Large Cap Value Trust - Class IA CIT	1,365	792
Putnam Stable Value Fund - 20 CIT	263	263
Putnam Stable Value Fund - 25 CIT	3,318	1,849
Putnam Funds Trust:		
Putnam Core Bond Fund - Class R6	1,289	1
Putnam Core Equity Fund - Class R6	3	1
Putnam Focused Equity Fund - Class R6	156	1
Putnam Global Technology Fund - Class R6	234	180
Putnam International Value Fund - Class R6	1,201	723
Putnam Short Duration Bond Fund - Class R6	14	14
Putnam Small Cap Growth Fund - Class R6	5,046	3,291
Putnam Ultra Short Duration Income Fund - Class R6	1,423	275
Putnam Global Income Trust:		
Putnam Global Income Trust - Class R6	14	95
Putnam Income Fund:		
Putnam Income Fund - Class R6	632	388
Putnam Investment Funds:		
Putnam International Small Cap Fund - Class R6	27	—
Putnam Large Cap Growth Fund - Class R6	8,761	5,154
Putnam Large Cap Growth Fund - Class Y	21	—
Putnam Small Cap Value Fund - Class R6	11	22
Putnam Sustainable Future Fund - Class R6	23	6
Putnam U.S. Research Fund - Class R6	152	2
Putnam Large Cap Value Fund:		
Putnam Large Cap Value Fund - Class R6	61,386	16,701
Putnam Large Cap Value Fund - Class Y	17	12
Putnam Mortgage Securities Fund:		
Putnam Mortgage Securities Fund - Class Y	3	—
Putnam Sustainable Leaders Fund:		
Putnam Sustainable Leaders Fund - Class R6	52	6
Putnam Target Date Funds:		
Putnam Retirement Advantage 2025 Fund - Class A Shares	76	79
Putnam Retirement Advantage 2030 Fund - Class A Shares	2,027	576
Putnam Retirement Advantage 2035 Fund - Class A Shares	1,494	484
Putnam Retirement Advantage 2040 Fund - Class A Shares	3,408	123
Putnam Retirement Advantage 2045 Fund - Class A Shares	1,557	6
Putnam Retirement Advantage 2050 Fund - Class A Shares	817	68
Putnam Retirement Advantage 2055 Fund - Class A Shares	1,915	27
Putnam Retirement Advantage 2060 Fund - Class A Shares	835	117
Putnam Retirement Advantage 2065 Fund - Class A Shares	151	—
Putnam Retirement Advantage Maturity Fund - Class A Shares	2,780	30
R.T. Jones Collective Investment Trust:		
Artesys Global Defensive Growth Fund - CIT	12	41
The RBB Fund, Inc.:		
Campbell Systematic Macro Fund - Class I	1,558	568
RBC Funds Trust:		

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	Purchases	Sales
	(In thousands)	
RBC BlueBay High Yield Bond Fund - Class I	\$ 44	\$ 673
RBC Emerging Markets Equity Fund - Class I	13	—
RBC Microcap Value Fund - Class I	1	27
Reliance Trust Company:		
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 0	7,598	6,006
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 15	312	714
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 50	39	88
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 68	164	1
Reliance Trust MetLife Stable Value Fund Series 25053 - Class EQ	2,401	1,436
Sage Cash Balance Moderate Collective Investment Trust - Class 0	548	—
Sage Cash Balance Moderate Collective Investment Trust - Class 1	824	581
The Royce Fund:		
Royce Premier Fund - Service Class	51	175
Royce Small-Cap Fund - Institutional Class	418	113
Royce Small-Cap Fund - Service Class	21	54
Royce Small-Cap Opportunity Fund - Institutional Class	97	69
Royce Small-Cap Opportunity Fund - Service Class	24	35
Royce Small-Cap Total Return Fund - Institutional Class	58	2
Royce Small-Cap Total Return Fund - R Class	106	113
Royce Small-Cap Value Fund - Service Class	123	398
Schroder Collective Investment Trust:		
Schroder International Alpha Trust - Class H1	35	51
Schwab Capital Trust:		
Schwab® Fundamental Emerging Markets Equity Index Fund	304	126
Schwab® Fundamental Global Real Estate Index Fund	10	1
Schwab® Fundamental International Equity Index Fund	2,298	832
Schwab® Fundamental International Small Equity Index Fund	97	3
Schwab® Fundamental U.S. Large Company Index Fund	2,647	1,470
Schwab International Index Fund®	918	440
Schwab® S&P 500 Index Fund	5,186	4,941
Schwab Small-Cap Index Fund®	1,749	1,160
Schwab® Target 2025 Index Fund	1	3
Schwab® Target 2030 Index Fund	—	—
Schwab® Target 2040 Index Fund	6	5
Schwab® Target 2045 Index Fund	14	—
Schwab® Target 2050 Index Fund	2	—
Schwab® Target 2055 Index Fund	46	3
Schwab® Target 2060 Index Fund	36	1
Schwab® Target 2065 Index Fund	5	—
Schwab Total Stock Market Index Fund®	615	341
Schwab® U.S. Large-Cap Growth Index Fund	1,028	77
Schwab® U.S. Large-Cap Value Index Fund	594	393
Schwab® U.S. Mid-Cap Index Fund	753	456
Schwab Investments:		
Schwab® Short-Term Bond Index Fund	16	8
Schwab® Treasury Inflation Protected Securities Index Fund	852	244
Schwab® U.S. Aggregate Bond Index Fund	351	243
Schwab Trust Bank Collective Trust Funds:		
Schwab Indexed Retirement Trust Fund 2015 - Class I	2,702	2,332
Schwab Indexed Retirement Trust Fund 2030 - Class I	1,292	2
Schwab Indexed Retirement Trust Fund 2050 - Class I	78	—
Schwab Indexed Retirement Trust Fund 2055 - Class I	3	—
Schwab Indexed Retirement Trust Fund 2060 - Class I	2	—
Schwab Indexed Retirement Trust Fund 2065 - Class I	22	—
SCM Trust:		

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	Purchases	Sales
	(In thousands)	
	\$	\$
ICON Natural Resources and Infrastructure Fund - Institutional Class	6	—
Shelton Funds:		
Shelton Nasdaq-100 Index Fund - Investor Shares	1	—
Shelton Sustainable Equity Fund - Investor Shares	—	1
Short-Term Bond Fund of America:		
American Funds® Short-Term Bond Fund of America® - Class R-6	63	3
Short-Term Investments Trust:		
Invesco Government & Agency Portfolio - Institutional Class	—	—
SMALLCAP World Fund, Inc.:		
American Funds® SMALLCAP World Fund® - Class R-3	148	121
American Funds® SMALLCAP World Fund® - Class R-4	252	593
American Funds® SMALLCAP World Fund® - Class R-6	2,544	3,290
SSGA Funds:		
State Street International Stock Selection Fund - Class N	—	3
State Street Global Advisors Trust Company:		
State Street Global All Cap Equity Ex-U.S. Index Securities Lending Series Fund - Class II	1,977	274
State Street Nasdaq-100 Index® Non-Lending Series Fund - Class M	12	1,235
State Street REIT Index Non-Lending Series Fund - Class C	60	—
State Street Russell Small Mid Cap Index Securities Lending Fund - Class II	2,615	430
State Street S&P 500® Index Non-Lending Series Fund - Class N	3,739	3,498
State Street S&P 500® Index Securities Lending Series Fund - Class II	7,477	327
State Street S&P MidCap® Index Securities Lending Series Fund - Class XIV	40	35
State Street U.S. Bond Index Securities Lending Series Fund - Class XIV	1,861	318
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	2	—
State Street Institutional Investment Trust:		
State Street Aggregate Bond Index Fund - Class K	1,702	287
State Street Balanced Index Fund - Class K	464	1,322
State Street Emerging Markets Equity Index Fund - Class K	5	—
State Street Equity 500 Index Fund - Class K	604	135
State Street Global All Cap Equity ex-U.S. Index Fund - Class K	46	—
State Street Hedged International Developed Equity Index Fund - Class K	35	—
State Street Small/Mid Cap Equity Index Fund - Class K	747	167
State Street Target Retirement 2020 Fund - Class K	553	1,189
State Street Target Retirement 2025 Fund - Class K	2,999	1,551
State Street Target Retirement 2030 Fund - Class K	3,241	2,119
State Street Target Retirement 2035 Fund - Class K	2,769	1,539
State Street Target Retirement 2040 Fund - Class K	2,387	1,658
State Street Target Retirement 2045 Fund - Class K	2,096	2,157
State Street Target Retirement 2050 Fund - Class K	2,234	1,664
State Street Target Retirement 2055 Fund - Class K	2,043	1,419
State Street Target Retirement 2060 Fund - Class K	1,294	407
State Street Target Retirement 2065 Fund - Class K	627	371
State Street Target Retirement Fund - Class K	1,577	1,210
Sterling Capital Funds:		
Sterling Capital Equity Income Fund - Class R6 Shares	198	1,319
Sterling Capital Total Return Bond Fund - Class R6 Shares	401	315
Steward Funds, Inc.:		
Steward Global Equity Income Fund - Class R6	326	—
Steward Values Enhanced Small-Mid Cap Fund - Class R6	1	—
Strive Collective Investment Trust:		
Strive Target Retirement 2060 Fund	2	—
T. Rowe Price All-Cap Opportunities Fund, Inc.:		
T. Rowe Price All-Cap Opportunities Fund - I Class	6,005	3,593
T. Rowe Price All-Cap Opportunities Fund - Investor Class	6	5

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	Purchases	Sales
	(In thousands)	
T. Rowe Price Balanced Fund, Inc.:		
T. Rowe Price Balanced Fund - I Class	\$ 51	\$ 64
T. Rowe Price Balanced Fund - Investor Class	178	53
T. Rowe Price Blue Chip Growth Fund, Inc.:		
T. Rowe Price Blue Chip Growth Fund - Advisor Class	6,886	9,714
T. Rowe Price Blue Chip Growth Fund - I Class	23,760	34,879
T. Rowe Price Blue Chip Growth Fund - Investor Class	8,142	7,447
T. Rowe Price Blue Chip Growth Fund - R Class	4,569	7,260
T. Rowe Price Capital Appreciation Fund, Inc.:		
T. Rowe Price Capital Appreciation Fund - I Class	5,793	3,216
T. Rowe Price Capital Appreciation Fund - Investor Class	654	1,422
T. Rowe Price Communications & Technology Fund, Inc.:		
T. Rowe Price Communications & Technology Fund - I Class	135	98
T. Rowe Price Communications & Technology Fund - Investor Class	64	1
T. Rowe Price Diversified Mid-Cap Growth Fund, Inc.:		
T. Rowe Price Diversified Mid-Cap Growth Fund - I Class	1,056	149
T. Rowe Price Diversified Mid-Cap Growth Fund - Investor Class	67	—
T. Rowe Price Dividend Growth Fund, Inc.:		
T. Rowe Price Dividend Growth Fund - Advisor Class	2,360	1,051
T. Rowe Price Dividend Growth Fund - I Class	1,166	1,376
T. Rowe Price Dividend Growth Fund - Investor Class	200	1,205
T. Rowe Price Equity Funds, Inc.:		
T. Rowe Price Institutional Mid-Cap Equity Growth Fund	9	134
T. Rowe Price Large-Cap Growth Fund - I Class	11,288	4,996
T. Rowe Price Equity Income Fund, Inc.:		
T. Rowe Price Equity Income Fund - I Class	2,079	2,076
T. Rowe Price Equity Income Fund - R Class	5	7
T. Rowe Price Financial Services Fund, Inc.:		
T. Rowe Price Financial Services Fund - I Class	1,611	955
T. Rowe Price Floating Rate Fund, Inc.:		
T. Rowe Price Floating Rate Fund - I Class	126	34
T. Rowe Price Global Allocation Fund, Inc.:		
T. Rowe Price Global Allocation Fund - I Class	6	1
T. Rowe Price Global Multi-Sector Bond Fund, Inc.:		
T. Rowe Price Global Multi-Sector Bond Fund - I Class	280	169
T. Rowe Price Global Technology Fund, Inc.:		
T. Rowe Price Global Technology Fund - I Class	91	211
T. Rowe Price Global Technology Fund - Investor Class	3	—
T. Rowe Price Growth Stock Fund, Inc.:		
T. Rowe Price Growth Stock Fund - I Class	2,845	4,144
T. Rowe Price Growth Stock Fund - Investor Class	37	7
T. Rowe Price Health Sciences Fund, Inc.:		
T. Rowe Price Health Sciences Fund - I Class	3,775	2,684
T. Rowe Price Health Sciences Fund - Investor Class	624	1,053
T. Rowe Price High Yield Fund, Inc.:		
T. Rowe Price High Yield Fund - I Class	18	6
T. Rowe Price U.S. High Yield Fund - I Class	115	139
T. Rowe Price Inflation Protected Bond Fund, Inc.:		
T. Rowe Price Inflation Protected Bond Fund - I Class	—	—
T. Rowe Price Inflation Protected Bond Fund - Investor Class	28	—
T. Rowe Price Institutional Income Funds, Inc.:		
T. Rowe Price Institutional Floating Rate Fund - Institutional Class	120	—
T. Rowe Price Integrated Equity Funds, Inc.:		
T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - I Class	539	82
T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - Investor Class	29	30

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	Purchases	Sales
	(In thousands)	
T. Rowe Price International Funds, Inc.:		
T. Rowe Price Emerging Markets Discovery Stock Fund - I Class	\$ —	\$ —
T. Rowe Price Emerging Markets Stock Fund - I Class	28	—
T. Rowe Price European Stock Fund - I Class	1	1
T. Rowe Price Global Industrials Fund - I Class	—	—
T. Rowe Price Global Stock Fund - I Class	296	253
T. Rowe Price Global Stock Fund - Investor Class	108	5
T. Rowe Price International Disciplined Equity Fund - I Class	41	86
T. Rowe Price International Discovery Fund - I Class	9	—
T. Rowe Price Overseas Stock Fund - I Class	868	813
T. Rowe Price Mid-Cap Growth Fund, Inc.:		
T. Rowe Price Mid-Cap Growth Fund - Advisor Class	209	104
T. Rowe Price Mid-Cap Growth Fund - I Class	2,295	5,251
T. Rowe Price Mid-Cap Growth Fund - Investor Class	35	1,409
T. Rowe Price Mid-Cap Growth Fund - R Class	560	1,076
T. Rowe Price Mid-Cap Value Fund, Inc.:		
T. Rowe Price Mid-Cap Value Fund - I Class	190	820
T. Rowe Price Mid-Cap Value Fund - Investor Class	60	—
T. Rowe Price Mid-Cap Value Fund - R Class	938	2,070
T. Rowe Price New Era Fund, Inc.:		
T. Rowe Price New Era Fund - I Class	103	121
T. Rowe Price New Horizons Fund, Inc.:		
T. Rowe Price New Horizons Fund - I Class	563	2,636
T. Rowe Price New Horizons Fund - Investor Class	17	266
T. Rowe Price Retirement Funds, Inc.:		
T. Rowe Price Retirement 2005 Fund - Advisor Class	118	296
T. Rowe Price Retirement 2005 Fund - I Class	784	351
T. Rowe Price Retirement 2005 Fund - Investor Class	—	—
T. Rowe Price Retirement 2005 Fund - R Class	581	753
T. Rowe Price Retirement 2010 Fund - Advisor Class	147	147
T. Rowe Price Retirement 2010 Fund - I Class	279	561
T. Rowe Price Retirement 2010 Fund - Investor Class	9	14
T. Rowe Price Retirement 2010 Fund - R Class	207	722
T. Rowe Price Retirement 2015 Fund - Advisor Class	151	589
T. Rowe Price Retirement 2015 Fund - I Class	1,307	2,546
T. Rowe Price Retirement 2015 Fund - Investor Class	29	24
T. Rowe Price Retirement 2015 Fund - R Class	961	3,941
T. Rowe Price Retirement 2020 Fund - Advisor Class	292	2,559
T. Rowe Price Retirement 2020 Fund - I Class	2,437	2,718
T. Rowe Price Retirement 2020 Fund - Investor Class	37	107
T. Rowe Price Retirement 2020 Fund - R Class	1,757	5,108
T. Rowe Price Retirement 2025 Fund - Advisor Class	1,625	1,637
T. Rowe Price Retirement 2025 Fund - I Class	8,076	12,338
T. Rowe Price Retirement 2025 Fund - Investor Class	115	569
T. Rowe Price Retirement 2025 Fund - R Class	7,691	17,654
T. Rowe Price Retirement 2030 Fund - Advisor Class	1,250	3,192
T. Rowe Price Retirement 2030 Fund - I Class	14,493	10,731
T. Rowe Price Retirement 2030 Fund - Investor Class	604	687
T. Rowe Price Retirement 2030 Fund - R Class	5,122	10,705
T. Rowe Price Retirement 2035 Fund - Advisor Class	2,393	3,255
T. Rowe Price Retirement 2035 Fund - I Class	15,021	11,727
T. Rowe Price Retirement 2035 Fund - Investor Class	206	3,692
T. Rowe Price Retirement 2035 Fund - R Class	9,582	21,685
T. Rowe Price Retirement 2040 Fund - Advisor Class	1,644	5,240
T. Rowe Price Retirement 2040 Fund - I Class	8,817	8,532

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	Purchases	Sales
	(In thousands)	
T. Rowe Price Retirement 2040 Fund - Investor Class	\$ 147	\$ 1,296
T. Rowe Price Retirement 2040 Fund - R Class	5,197	12,170
T. Rowe Price Retirement 2045 Fund - Advisor Class	1,796	3,206
T. Rowe Price Retirement 2045 Fund - I Class	10,318	8,233
T. Rowe Price Retirement 2045 Fund - Investor Class	216	2,879
T. Rowe Price Retirement 2045 Fund - R Class	7,376	20,469
T. Rowe Price Retirement 2050 Fund - Advisor Class	2,395	1,818
T. Rowe Price Retirement 2050 Fund - I Class	9,194	3,308
T. Rowe Price Retirement 2050 Fund - Investor Class	177	1,287
T. Rowe Price Retirement 2050 Fund - R Class	3,905	8,830
T. Rowe Price Retirement 2055 Fund - Advisor Class	1,452	2,332
T. Rowe Price Retirement 2055 Fund - I Class	7,739	2,945
T. Rowe Price Retirement 2055 Fund - Investor Class	168	1,171
T. Rowe Price Retirement 2055 Fund - R Class	4,618	11,993
T. Rowe Price Retirement 2060 Fund - Advisor Class	1,648	1,827
T. Rowe Price Retirement 2060 Fund - I Class	5,051	2,360
T. Rowe Price Retirement 2060 Fund - Investor Class	131	616
T. Rowe Price Retirement 2060 Fund - R Class	2,728	4,244
T. Rowe Price Retirement 2065 Fund - Advisor Class	728	263
T. Rowe Price Retirement 2065 Fund - I Class	2,676	656
T. Rowe Price Retirement 2065 Fund - Investor Class	62	121
T. Rowe Price Retirement 2065 Fund - R Class	1,369	1,179
T. Rowe Price Retirement 2070 Fund - Advisor Class	44	—
T. Rowe Price Retirement 2070 Fund - I Class	19	3
T. Rowe Price Retirement 2070 Fund - R Class	13	—
T. Rowe Price Retirement Balanced Fund - Advisor Class	453	99
T. Rowe Price Retirement Balanced Fund - I Class	1,395	2,074
T. Rowe Price Retirement Balanced Fund - Investor Class	98	906
T. Rowe Price Retirement Balanced Fund - R Class	147	273
T. Rowe Price Retirement Blend 2005 Fund - I Class	1,055	2
T. Rowe Price Retirement Blend 2015 Fund - I Class	16	341
T. Rowe Price Retirement Blend 2020 Fund - I Class	30	—
T. Rowe Price Retirement Blend 2025 Fund - I Class	708	39
T. Rowe Price Retirement Blend 2030 Fund - I Class	541	269
T. Rowe Price Retirement Blend 2035 Fund - I Class	2,017	65
T. Rowe Price Retirement Blend 2040 Fund - I Class	1,417	305
T. Rowe Price Retirement Blend 2045 Fund - I Class	2,308	91
T. Rowe Price Retirement Blend 2050 Fund - I Class	1,897	59
T. Rowe Price Retirement Blend 2055 Fund - I Class	2,544	330
T. Rowe Price Retirement Blend 2060 Fund - I Class	833	42
T. Rowe Price Retirement Blend 2065 Fund - I Class	496	22
T. Rowe Price Retirement Blend 2070 Fund - I Class	—	—
T. Rowe Price Target 2025 Fund - I Class	58	366
T. Rowe Price Target 2030 Fund - I Class	89	26
T. Rowe Price Target 2035 Fund - I Class	128	5
T. Rowe Price Target 2040 Fund - I Class	53	2
T. Rowe Price Target 2045 Fund - I Class	10	6
T. Rowe Price Target 2050 Fund - I Class	69	2
T. Rowe Price Target 2055 Fund - I Class	14	—
T. Rowe Price Target 2060 Fund - I Class	30	—
T. Rowe Price Target 2065 Fund - Advisor Class	13	69
T. Rowe Price Target 2065 Fund - I Class	12	—
T. Rowe Price Science and Technology Fund, Inc.:		
T. Rowe Price Science and Technology Fund - Advisor Class	3,182	2,114
T. Rowe Price Science and Technology Fund - I Class	2,448	2,764

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	Purchases	Sales
	(In thousands)	
T. Rowe Price Science and Technology Fund - Investor Class	\$ 1,553	\$ 1,166
T. Rowe Price Short-Term Bond Fund, Inc.:		
T. Rowe Price Short-Term Bond Fund - I Class	48	13
T. Rowe Price Small-Cap Value Fund, Inc.:		
T. Rowe Price Small-Cap Value Fund - I Class	469	385
T. Rowe Price Small-Cap Value Fund - Investor Class	19	—
T. Rowe Price Spectrum Fund, Inc.:		
T. Rowe Price Spectrum Income Fund - Investor Class	19	—
T. Rowe Price Spectrum Funds II, Inc.:		
T. Rowe Price Spectrum Conservative Allocation Fund - I Class	499	1,024
T. Rowe Price Spectrum Moderate Allocation Fund - I Class	2,502	1,695
T. Rowe Price Spectrum Moderate Growth Allocation Fund - I Class	490	749
T. Rowe Price Trust Company:		
T. Rowe Price Capital Appreciation Trust - Class A CIT	3,127	3,775
T. Rowe Price Retirement 2005 Trust - A Class	139	360
T. Rowe Price Retirement 2005 Trust - G Class	67	4
T. Rowe Price Retirement 2010 Trust - A Class	131	277
T. Rowe Price Retirement 2010 Trust - G Class	56	3
T. Rowe Price Retirement 2015 Trust - A Class	384	550
T. Rowe Price Retirement 2015 Trust - G Class	704	4
T. Rowe Price Retirement 2020 Trust - A Class	333	88
T. Rowe Price Retirement 2020 Trust - G Class	1,682	548
T. Rowe Price Retirement 2025 Trust - A Class	534	793
T. Rowe Price Retirement 2025 Trust - C Class CIT	—	—
T. Rowe Price Retirement 2025 Trust - G Class	1,003	125
T. Rowe Price Retirement 2030 Trust - A Class	817	1,326
T. Rowe Price Retirement 2030 Trust - C Class CIT	1	—
T. Rowe Price Retirement 2030 Trust - G Class	2,090	369
T. Rowe Price Retirement 2035 Trust - A Class	542	382
T. Rowe Price Retirement 2035 Trust - G Class	2,401	198
T. Rowe Price Retirement 2040 Trust - A Class	969	184
T. Rowe Price Retirement 2040 Trust - G Class	3,940	136
T. Rowe Price Retirement 2045 Trust - A Class	1,172	575
T. Rowe Price Retirement 2045 Trust - G Class	2,772	50
T. Rowe Price Retirement 2050 Trust - A Class	1,407	1,093
T. Rowe Price Retirement 2050 Trust - C Class CIT	1	—
T. Rowe Price Retirement 2050 Trust - G Class	1,176	26
T. Rowe Price Retirement 2055 Trust - A Class	1,797	714
T. Rowe Price Retirement 2055 Trust - G Class	864	33
T. Rowe Price Retirement 2060 Trust - A Class	1,512	346
T. Rowe Price Retirement 2060 Trust - G Class	326	31
T. Rowe Price Retirement 2065 Trust - A Class	153	383
T. Rowe Price Retirement 2065 Trust - G Class	334	7
T. Rowe Price Retirement 2070 Trust - A Class	273	—
T. Rowe Price Retirement 2070 Trust - G Class	1	—
T. Rowe Price Retirement Hybrid 2005 Trust - T14 Class	238	14
T. Rowe Price Retirement Hybrid 2015 Trust - T14 Class	149	110
T. Rowe Price Retirement Hybrid 2020 Trust - T14 Class	27	—
T. Rowe Price Retirement Hybrid 2025 Trust - T14 Class	565	2
T. Rowe Price Retirement Hybrid 2030 Trust - T14 Class	243	4
T. Rowe Price Retirement Hybrid 2035 Trust - T14 Class	2,474	601
T. Rowe Price Retirement Hybrid 2040 Trust - T14 Class	408	3
T. Rowe Price Retirement Hybrid 2045 Trust - T14 Class	72	—
T. Rowe Price Retirement Hybrid 2050 Trust - T14 Class	464	181
T. Rowe Price Retirement Hybrid 2055 Trust - T14 Class	313	—

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	Purchases	Sales
	(In thousands)	
T. Rowe Price Retirement Hybrid 2060 Trust - T14 Class	\$ 200	\$ —
T. Rowe Price Stable Value Common Trust Fund - Class A	209	376
T. Rowe Price U.S. Equity Research Fund, Inc.:		
T. Rowe Price U.S. Equity Research Fund - I Class	273	167
T. Rowe Price U.S. Equity Research Fund - R Class	307	2,659
T. Rowe Price Value Fund, Inc.:		
T. Rowe Price Value Fund - Advisor Class	2,105	4,246
T. Rowe Price Value Fund - I Class	1,586	2,494
T. Rowe Price Value Fund - Investor Class	68	45
Tandem Collective Funds:		
Tandem Conservative Fund® - Institutional Class	2	16
Tandem Moderate Aggressive Fund® - Institutional Class	215	338
Tandem Moderate Conservative Fund® - Institutional Class	12	129
Tandem Moderate Fund® - Institutional Class	223	512
The Target Portfolio Trust:		
PGIM Core Bond Fund - Class R6	—	—
TCW Funds, Inc.:		
TCW Securitized Bond Fund - Class N	2	4
TCW Metropolitan West Funds:		
TCW MetWest Total Return Bond Fund - Class I Shares	105	925
TCW MetWest Total Return Bond Fund - Class M Shares	136	137
TCW MetWest Total Return Bond Fund - Plan Class Shares	2,661	2,780
Templeton Developing Markets Trust:		
Templeton Developing Markets Trust - Class R	—	—
Templeton Developing Markets Trust - Class R6	22	15
Templeton Funds:		
Templeton Foreign Fund - Advisor Class	22	—
Templeton Foreign Fund - Class A	327	196
Templeton Foreign Fund - Class R	965	308
Templeton Foreign Fund - Class R6	236	670
Templeton World Fund - Advisor Class	—	—
Templeton Global Investment Trust:		
Templeton Emerging Markets Small Cap Fund - Class R6	—	3
Templeton Global Dynamic Income Fund - Class R	1	—
Templeton Global Dynamic Income Fund - Class R6	—	—
Templeton Global Smaller Companies Fund:		
Templeton Global Smaller Companies Fund - Class A	21	3
Templeton Growth Fund, Inc.:		
Templeton Growth Fund, Inc. - Class A	546	735
Templeton Growth Fund, Inc. - Class R6	133	1
Templeton Income Trust:		
Templeton Global Bond Enhanced Fund - Class R6	3	1
Templeton Global Bond Fund - Advisor Class	53	5
Templeton Global Bond Fund - Class A	280	1,036
Templeton Global Bond Fund - Class R	461	640
Templeton Global Bond Fund - Class R6	931	1,332
Thompson IM Funds, Inc.:		
Thompson Bond Fund	76	42
Thornburg Investment Trust:		
Thornburg Developing World Fund - Class R6	162	458
Thornburg Global Opportunities Fund - Class R6	350	36
Thornburg International Equity Fund - Class R3	741	534
Thornburg International Equity Fund - Class R4	1,675	1,230
Thornburg International Equity Fund - Class R6	929	459
Thornburg International Growth Fund - Class R4	3	2

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	Purchases	Sales
	(In thousands)	
	\$	\$
Thornburg International Growth Fund - Class R6	59	53
Thornburg Investment Income Builder Fund - Class R3	59	1
Thornburg Investment Income Builder Fund - Class R4	786	502
Thornburg Investment Income Builder Fund - Class R5	92	4
Thornburg Investment Income Builder Fund - Class R6	62	76
Thornburg Limited Term Income Fund - Class R6	401	238
Thornburg Small/Mid Cap Growth Fund - Class R4	—	—
Thornburg Strategic Income Fund - Class R4	77	137
Thornburg Strategic Income Fund - Class R6	938	1,066
Thrivent Mutual Funds:		
Thrivent Mid Cap Stock Fund - Class S Shares	5	3
TIAA-CREF Funds:		
Nuveen Core Impact Bond Fund - Class R6	924	641
Nuveen Core Plus Bond Fund - Class R6	117	79
Nuveen Equity Index Fund - Class R6	860	1,375
Nuveen High Yield Fund - Class R6	27	52
Nuveen Inflation Linked Bond Fund - Class R6	40	50
Nuveen International Equity Index Fund - Class R6	2,790	1,436
Nuveen International Responsible Equity Fund - Class R6	259	96
Nuveen International Responsible Equity Fund - Retirement Class	4	1
Nuveen Large Cap Growth Fund - Class R6	3,356	2,935
Nuveen Large Cap Growth Index Fund - Class R6	6,592	4,007
Nuveen Large Cap Responsible Equity Fund - Class R6	1,790	1,788
Nuveen Large Cap Value Index Fund - Class R6	1,132	453
Nuveen Lifecycle Index 2010 Fund - Class R6	3,452	1,961
Nuveen Lifecycle Index 2015 Fund - Class R6	4,383	3,051
Nuveen Lifecycle Index 2020 Fund - Class R6	17,342	11,668
Nuveen Lifecycle Index 2025 Fund - Class R6	31,767	25,819
Nuveen Lifecycle Index 2030 Fund - Class R6	36,396	27,260
Nuveen Lifecycle Index 2030 Fund - Retirement Class	67	—
Nuveen Lifecycle Index 2035 Fund - Class R6	43,927	29,153
Nuveen Lifecycle Index 2040 Fund - Class R6	34,884	17,756
Nuveen Lifecycle Index 2045 Fund - Class R6	34,447	15,342
Nuveen Lifecycle Index 2050 Fund - Class R6	29,350	20,102
Nuveen Lifecycle Index 2055 Fund - Class R6	23,274	13,317
Nuveen Lifecycle Index 2060 Fund - Class R6	16,840	8,042
Nuveen Lifecycle Index 2060 Fund - Retirement Class	40	—
Nuveen Lifecycle Index 2065 Fund - Class R6	9,043	3,316
Nuveen Lifecycle Index 2065 Fund - Retirement Class	6	—
Nuveen Lifecycle Index Retirement Income Fund - Class R6	2,328	4,806
Nuveen Lifestyle Aggressive Growth Fund - Class R6	233	47
Nuveen Lifestyle Conservative Fund - Class R6	14	2
Nuveen Lifestyle Growth Fund - Class R6	65	74
Nuveen Lifestyle Moderate Fund - Class R6	21	71
Nuveen Quant Mid Cap Growth Fund - Class R6	118	17
Nuveen Quant Small Cap Equity Fund - Class R6	298	27
Nuveen Real Estate Securities Select Fund - Class R6	1,118	1,446
Nuveen S&P 500 Index Fund - Class R6	381	207
Nuveen Short Term Bond Fund - Class R6	2	—
Nuveen Small Cap Blend Index Fund - Class R6	429	299
The Timothy Plan:		
Timothy Plan Conservative Growth Fund - Class A	30	1
Timothy Plan Israel Common Values Fund - Class A	138	107
Timothy Plan Large/Mid Cap Growth Fund - Class A	301	72
Timothy Plan Small Cap Value Fund - Class A	16	9

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	Purchases	Sales
	(In thousands)	
Timothy Plan Strategic Growth Fund - Class A	\$ 25	\$ 7
Touchstone Funds Group Trust:		
Touchstone Mid Cap Fund - Class R6	95	12
Touchstone Mid Cap Fund - Institutional Class	1	—
Touchstone Sands Capital Select Growth Fund - Class R6	69	—
Touchstone Sands Capital Select Growth Fund - Class Z	96	157
Touchstone Strategic Trust:		
Touchstone Mid Cap Growth Fund - Class R6	—	101
Touchstone Mid Cap Growth Fund - Class Y	12	—
Touchstone Small Company Fund - Class R6	115	126
Transamerica Funds:		
Transamerica Bond Fund - Class R6	—	—
Transamerica Capital Growth Fund - Class I	85	47
Transamerica International Equity Fund - Class I	86	435
Transamerica International Equity Fund - Class R6	516	994
Transamerica Mid Cap Value Opportunities Fund - Class R6	7	—
Transamerica Multi-Managed Balanced Fund - Class R6	8	—
Transamerica Small/Mid Cap Value Fund - Class R6	15	76
Trust for Professional Managers:		
Jensen Quality MidCap Fund - Class Y Shares	3	1
Mairs & Power Growth Fund	70	326
The UBS Funds:		
UBS U.S. Small Cap Growth Fund - Class A	70	782
Ultimus Managers Trust:		
Marshfield Concentrated Opportunity Fund	51	894
Undiscovered Managers Funds:		
Undiscovered Managers Behavioral Value Fund - Class R6 Shares	2,225	1,254
Unified Series Trust:		
Standpoint Multi-Asset Fund - Institutional Class	65	13
Unified Trust Company:		
MetLife Unified Trust Stable Value Fund	327	674
VanEck Funds:		
VanEck Global Resources Fund - Class A	31	55
Vanguard Bond Index Funds:		
Vanguard® Inflation-Protected Securities Fund - Admiral™ Shares	11,284	7,934
Vanguard® Inflation-Protected Securities Fund - Institutional Shares	20	20
Vanguard® Inflation-Protected Securities Fund - Investor Shares	24	168
Vanguard® Intermediate-Term Bond Index Fund - Admiral™ Shares	19,841	11,583
Vanguard® Long-Term Bond Index Fund - Admiral™ Shares	3	—
Vanguard® Short-Term Bond Index Fund - Admiral™ Shares	3,927	1,188
Vanguard® Total Bond Market Index Fund - Admiral™ Shares	53,126	28,424
Vanguard® Total Bond Market Index Fund - Institutional Shares	2,774	11,046
Vanguard Charlotte Funds:		
Vanguard® Global Credit Bond Fund - Admiral™ Shares	—	—
Vanguard® Total International Bond Index Fund - Admiral™ Shares	4,370	2,497
Vanguard Chester Funds:		
Vanguard® PRIMECAP Fund - Admiral™ Shares	997	2,747
Vanguard® Target Retirement 2020 Fund - Investor Shares	33,026	66,198
Vanguard® Target Retirement 2025 Fund - Investor Shares	91,183	158,371
Vanguard® Target Retirement 2030 Fund - Investor Shares	131,229	122,647
Vanguard® Target Retirement 2035 Fund - Investor Shares	122,963	113,470
Vanguard® Target Retirement 2040 Fund - Investor Shares	102,505	72,834
Vanguard® Target Retirement 2045 Fund - Investor Shares	96,765	94,355
Vanguard® Target Retirement 2050 Fund - Investor Shares	91,109	67,602
Vanguard® Target Retirement 2055 Fund - Investor Shares	81,027	60,569

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	Purchases	Sales
	(In thousands)	
Vanguard® Target Retirement 2060 Fund - Investor Shares	\$ 59,944	\$ 29,177
Vanguard® Target Retirement 2065 Fund - Investor Shares	37,582	8,448
Vanguard® Target Retirement 2070 Fund - Investor Shares	20,318	2,273
Vanguard® Target Retirement Income Fund - Investor Shares	32,837	46,261
Vanguard Explorer Fund:		
Vanguard® Explorer™ Fund - Admiral™ Shares	20,233	7,826
Vanguard® Explorer™ Fund - Investor Shares	28	218
Vanguard Fenway Funds:		
Vanguard® Equity Income Fund - Admiral™ Shares	51,174	23,471
Vanguard® Equity Income Fund - Investor Shares	2,569	1,941
Vanguard Fiduciary Trust Company:		
Vanguard® Retirement Savings Trust IV	98	169
Vanguard Fixed Income Securities Funds:		
Vanguard® GNMA Fund - Admiral™ Shares	4,195	3,493
Vanguard® GNMA Fund - Investor Shares	268	277
Vanguard® High-Yield Corporate Fund - Admiral™ Shares	8,084	5,260
Vanguard® High-Yield Corporate Fund - Investor Shares	46	27
Vanguard® Intermediate-Term Investment-Grade Fund - Admiral™ Shares	3,483	2,009
Vanguard® Intermediate-Term Investment-Grade Fund - Investor Shares	14	314
Vanguard® Intermediate-Term Treasury Fund - Admiral™ Shares	3,222	3,833
Vanguard® Intermediate-Term Treasury Fund - Investor Shares	227	18
Vanguard® Long-Term Investment-Grade Fund - Admiral™ Shares	2,542	2,100
Vanguard® Long-Term Investment-Grade Fund - Investor Shares	137	21
Vanguard® Long-Term Treasury Fund - Admiral™ Shares	322	64
Vanguard® Long-Term Treasury Fund - Investor Shares	—	—
Vanguard® Short-Term Federal Fund - Admiral™ Shares	838	1,198
Vanguard® Short-Term Federal Fund - Investor Shares	322	—
Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares	4,626	1,491
Vanguard® Short-Term Investment-Grade Fund - Investor Shares	260	7
Vanguard® Short-Term Treasury Fund - Admiral™ Shares	1,334	245
Vanguard® Short-Term Treasury Fund - Investor Shares	8	—
Vanguard® Ultra-Short-Term Bond Fund - Admiral™ Shares	500	160
Vanguard Horizon Funds:		
Vanguard® Capital Opportunity Fund - Admiral™ Shares	15	619
Vanguard® Global Equity Fund - Investor Shares	730	2,147
Vanguard International Core Stock Fund - Admiral™ Shares	2,090	44
Vanguard® Strategic Equity Fund - Investor Shares	4,205	2,993
Vanguard® Strategic Small-Cap Equity Fund - Investor Shares	1,195	1,144
Vanguard Index Funds:		
Vanguard® 500 Index Fund - Admiral™ Shares	164,714	385,309
Vanguard® Extended Market Index Fund - Admiral™ Shares	2,096	3,273
Vanguard® Extended Market Index Fund - Institutional Shares	687	3,208
Vanguard® Growth Index Fund - Admiral™ Shares	33,474	68,816
Vanguard® Growth Index Fund - Institutional Shares	3,945	23,871
Vanguard® Large-Cap Index Fund - Admiral™ Shares	4,865	7,702
Vanguard® Mid-Cap Growth Index Fund - Admiral™ Shares	17,039	18,510
Vanguard® Mid-Cap Index Fund - Admiral™ Shares	45,202	125,097
Vanguard® Mid-Cap Index Fund - Institutional Shares	2,239	2,258
Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares	11,419	17,837
Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares	7,324	10,943
Vanguard® Small-Cap Index Fund - Admiral™ Shares	45,400	98,596
Vanguard® Small-Cap Index Fund - Institutional Shares	1,649	1,678
Vanguard® Small-Cap Value Index Fund - Admiral™ Shares	10,156	11,667
Vanguard® Small-Cap Value Index Fund - Institutional Shares	2,930	3,913
Vanguard® Total Stock Market Index Fund - Admiral™ Shares	44,540	116,908

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	Purchases	Sales
	(In thousands)	
Vanguard® Total Stock Market Index Fund - Institutional Shares	\$ 18,928	\$ 38
Vanguard® Value Index Fund - Admiral™ Shares	23,704	27,550
Vanguard® Value Index Fund - Institutional Shares	—	—
Vanguard Institutional Index Funds:		
Vanguard® Institutional Index Fund - Institutional Shares	23,436	14,148
Vanguard International Equity Index Funds:		
Vanguard® Emerging Markets Stock Index Fund - Admiral™ Shares	15,105	12,415
Vanguard® European Stock Index Fund - Admiral™ Shares	269	65
Vanguard® FTSE All-World ex-US Index Fund - Admiral™ Shares	2,933	2,927
Vanguard® FTSE All-World ex-US Small-Cap Index Fund - Admiral™ Shares	363	293
Vanguard® Pacific Stock Index Fund - Admiral™ Shares	66	11
Vanguard® Total World Stock Index Fund - Admiral™ Shares	5,378	5,235
Vanguard Malvern Funds:		
Vanguard® Core Bond Fund - Admiral™ Shares	304	390
Vanguard® Emerging Markets Bond Fund - Admiral™ Shares	742	117
Vanguard® Short-Term Inflation-Protected Securities Index Fund - Admiral™ Shares	1,529	476
Vanguard Money Market Reserves:		
Vanguard® Cash Reserves Federal Money Market Fund - Admiral™ Shares	9,284	7,051
Vanguard® Federal Money Market Fund - Investor Shares	29,264	21,364
Vanguard® Treasury Money Market Fund - Investor Shares	21,395	8,412
Vanguard Montgomery Funds:		
Vanguard® Market Neutral Fund - Investor Shares	4	1
Vanguard Quantitative Funds:		
Vanguard® Growth and Income Fund - Admiral™ Shares	5,410	2,416
Vanguard® Growth and Income Fund - Investor Shares	245	7
Vanguard Scottsdale Funds:		
Vanguard® Intermediate-Term Treasury Index Fund - Admiral™ Shares	1,783	729
Vanguard® Long-Term Treasury Index Fund - Admiral™ Shares	67	140
Vanguard® Mortgage-Backed Securities Index Fund - Admiral™ Shares	727	27
Vanguard® Short-Term Corporate Bond Index Fund - Admiral™ Shares	1,643	1,124
Vanguard® Short-Term Treasury Index Fund - Admiral™ Shares	483	105
Vanguard Specialized Funds:		
Vanguard® Dividend Appreciation Index Fund - Admiral™ Shares	1,947	2,367
Vanguard® Dividend Growth Fund - Investor Shares	1,164	2,450
Vanguard® Energy Fund - Admiral™ Shares	5,714	5,086
Vanguard® Global Capital Cycles Fund - Investor Shares	1,683	291
Vanguard® Global ESG Select Stock Fund - Admiral™ Shares	52	7
Vanguard® Health Care Fund - Admiral™ Shares	2,224	4,178
Vanguard® Health Care Fund - Investor Shares	48	117
Vanguard® Real Estate Index Fund - Admiral™ Shares	4,029	8,286
Vanguard STAR Funds:		
Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	22,053	26,491
Vanguard® LifeStrategy® Growth Fund - Investor Shares	58,994	85,509
Vanguard® LifeStrategy® Income Fund - Investor Shares	11,443	12,270
Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	40,325	49,967
Vanguard® STAR® Fund - Investor Shares	192	598
Vanguard® Total International Stock Index Fund - Admiral™ Shares	80,947	50,145
Vanguard® Total International Stock Index Fund - Institutional Shares	1,344	9,801
Vanguard Tax-Managed Funds:		
Vanguard® Developed Markets Index Fund - Admiral™ Shares	16,194	12,274
Vanguard® Tax-Managed Balanced Fund - Admiral™ Shares	558	632
Vanguard® Tax-Managed Small Cap Fund - Admiral™ Shares	149	55
Vanguard Trustees' Equity Fund:		
Vanguard® Commodity Strategy Fund - Admiral™ Shares	64	239
Vanguard® Diversified Equity Fund - Investor Shares	341	—

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	Purchases	Sales
	(In thousands)	
Vanguard® Emerging Markets Select Stock Fund - Investor Shares	\$ 34	\$ —
Vanguard® International Value Fund - Investor Shares	6,852	6,638
Vanguard Valley Forge Funds:		
Vanguard® Balanced Index Fund - Admiral™ Shares	56,760	55,790
Vanguard® Balanced Index Fund - Institutional Shares	6,446	27,579
Vanguard Variable Insurance Funds:		
Vanguard® Variable Insurance Fund - Diversified Value Portfolio	4,213	7,082
Vanguard® Variable Insurance Fund - Equity Income Portfolio	4,546	7,940
Vanguard® Variable Insurance Fund - Small Company Growth Portfolio	2,544	7,417
Vanguard Wellesley Income Fund:		
Vanguard® Wellesley® Income Fund - Admiral™ Shares	17,619	18,037
Vanguard® Wellesley® Income Fund - Investor Shares	581	409
Vanguard Wellington Fund:		
Vanguard® Wellington™ Fund - Admiral™ Shares	7,425	5,233
Vanguard® Wellington™ Fund - Investor Shares	220	63
Vanguard Whitehall Funds:		
Vanguard® Emerging Markets Government Bond Index Fund - Admiral™ Shares	29	89
Vanguard® Global Minimum Volatility Fund - Admiral™ Shares	31	327
Vanguard® High Dividend Yield Index Fund - Admiral™ Shares	3,017	2,708
Vanguard® International Explorer™ Fund - Investor Shares	3,582	3,037
Vanguard® International High Dividend Yield Index Fund - Admiral™ Shares	355	448
Vanguard® Mid-Cap Growth Fund - Investor Shares	1,348	912
Vanguard® Selected Value Fund - Investor Shares	15,135	4,707
Vanguard Windsor Funds:		
Vanguard® Windsor™ Fund - Admiral™ Shares	1,693	3,328
Vanguard® Windsor™ Fund - Investor Shares	1	—
Vanguard® Windsor™ II Fund - Admiral™ Shares	16,037	10,269
Vanguard® Windsor™ II Fund - Investor Shares	358	608
Vanguard World Fund:		
Vanguard® Communication Services Index Fund - Admiral™ Shares	49	223
Vanguard® Consumer Discretionary Index Fund - Admiral™ Shares	439	420
Vanguard® Consumer Staples Index Fund - Admiral™ Shares	164	240
Vanguard® Energy Index Fund - Admiral™ Shares	3,875	3,106
Vanguard® Financials Index Fund - Admiral™ Shares	2,258	5,498
Vanguard® FTSE Social Index Fund - Admiral™ Shares	3,481	3,257
Vanguard® Global Wellington™ Fund - Admiral™ Shares	4	7
Vanguard® Health Care Index Fund - Admiral™ Shares	4,631	5,572
Vanguard® Industrials Index Fund - Admiral™ Shares	103	203
Vanguard® Information Technology Index Fund - Admiral™ Shares	18,683	22,942
Vanguard® International Growth Fund - Admiral™ Shares	18,597	9,951
Vanguard® International Growth Fund - Investor Shares	609	484
Vanguard® Materials Index Fund - Admiral™ Shares	569	336
Vanguard® U.S. Growth Fund - Admiral™ Shares	18,632	22,981
Vanguard® U.S. Growth Fund - Investor Shares	222	224
Vanguard® Utilities Index Fund - Admiral™ Shares	1,327	1,014
Victory Portfolios:		
Victory Diversified Stock Fund - Class A	1	16
Victory Diversified Stock Fund - Class R	13	2
Victory Diversified Stock Fund - Class R6	44	—
Victory Fund for Income - Class R6	1	—
Victory Integrity Mid-Cap Value Fund - Class R6	850	1,044
Victory Integrity Small-Cap Value Fund - Class R6	159	547
Victory Integrity Small-Cap Value Fund - Class Y	394	809
Victory Mid-Cap Core Growth Fund - Class R6	373	1,047
Victory Mid-Cap Core Growth Fund - Class Y	1,551	1,676

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	Purchases	Sales
	(In thousands)	
Victory RS Global Fund - Class R6	\$ 1,525	\$ 228
Victory RS International Fund - Class R6	578	59
Victory RS Small Cap Growth Fund - Class A	1	—
Victory RS Small Cap Growth Fund - Class R6	23	20
Victory Sophus Emerging Markets Fund - Class R6	20	164
Victory Special Value Fund - Class R	1	35
Victory Sycamore Established Value Fund - Class A	472	723
Victory Sycamore Established Value Fund - Class I	4	39
Victory Sycamore Established Value Fund - Class R	3,354	12,833
Victory Sycamore Established Value Fund - Class R6	10,972	36,032
Victory Sycamore Small Company Opportunity Fund - Class A	122	1,222
Victory Sycamore Small Company Opportunity Fund - Class R	763	1,598
Victory Sycamore Small Company Opportunity Fund - Class R6	900	716
Victory Trivalent International Small-Cap Fund - Class A	280	1,201
Victory Trivalent International Small-Cap Fund - Class I	—	—
Victory Trivalent International Small-Cap Fund - Class R6	3,876	1,973
Victory Portfolios III:		
Victory Core Plus Intermediate Bond Fund - Class R6 Shares	10,547	6,156
Victory Core Plus Intermediate Bond Fund - Institutional Shares	65	5
Victory Emerging Markets Fund	273	221
Victory High Income Fund - Class R6 Shares	32	175
Victory High Income Fund - Institutional Shares	71	66
Victory International Fund - Class R6 Shares	755	19
Victory International Fund - Institutional Shares	1	24
Victory NASDAQ-100 Index Fund - Class R6 Shares	2,881	2,022
Victory Precious Metals and Minerals Fund - Class A Shares	504	377
Victory Short-Term Bond Fund - Class R6 Shares	162	25
Victory Short-Term Bond Fund - Institutional Shares	1,062	1,492
Victory Sustainable World Fund - Institutional Shares	26	2
Victory Portfolios IV:		
Victory Pioneer Balanced Fund - Class R6 Shares	382	79
Victory Pioneer Bond Fund - Class A Shares	756	1,549
Victory Pioneer Bond Fund - Class R Shares	279	478
Victory Pioneer Bond Fund - Class R6 Shares	14,847	10,268
Victory Pioneer Bond Fund - Class Y Shares	58	75
Victory Pioneer Disciplined Growth Fund - Class A Shares	39	17
Victory Pioneer Equity Income Fund - Class A Shares	85	458
Victory Pioneer Equity Income Fund - Class R Shares	593	1,179
Victory Pioneer Equity Income Fund - Class R6 Shares	2,963	2,287
Victory Pioneer Equity Income Fund - Class Y Shares	640	1,495
Victory Pioneer Fund - Class A Shares	241	2,972
Victory Pioneer Fund - Class R Shares	1,041	856
Victory Pioneer Fund - Class R6 Shares	138	41
Victory Pioneer Fund - Class Y Shares	810	495
Victory Pioneer Fundamental Growth Fund - Class A Shares	1,332	593
Victory Pioneer Fundamental Growth Fund - Class R6 Shares	23,470	19,733
Victory Pioneer Fundamental Growth Fund - Class Y Shares	70	6,917
Victory Pioneer High Yield Fund - Class A Shares	3,054	1,450
Victory Pioneer High Yield Fund - Class R Shares	143	2,393
Victory Pioneer High Yield Fund - Class Y Shares	216	395
Victory Pioneer International Equity Fund - Class R6 Shares	473	2
Victory Pioneer Mid Cap Value Fund - Class A Shares	321	44
Victory Pioneer Mid Cap Value Fund - Class R Shares	24	284
Victory Pioneer Mid Cap Value Fund - Class Y Shares	51	96
Victory Pioneer Multi-Asset Ultrashort Income Fund - Class R6 Shares	3,125	55

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	Purchases	Sales
	(In thousands)	
Victory Pioneer Select Mid Cap Growth Fund - Class R6 Shares	\$ 477	\$ 618
Victory Pioneer Strategic Income Fund - Class A Shares	534	1,862
Victory Pioneer Strategic Income Fund - Class R Shares	3,086	4,477
Victory Pioneer Strategic Income Fund - Class R6 Shares	10,585	10,059
Victory Pioneer Strategic Income Fund - Class Y Shares	2,381	3,469
Victory Variable Insurance Funds II:		
Victory Pioneer Equity Income VCT Portfolio - Class I	6,859	8,017
Victory Pioneer Fund VCT Portfolio - Class I	2,360	1,323
Victory Pioneer High Yield VCT Portfolio - Class I	1,029	627
Victory Pioneer Mid Cap Value VCT Portfolio - Class I	1,465	1,746
Virtus Alternative Solutions Trust:		
Virtus AlphaSimplex Managed Futures Strategy Fund - Class R6	24	16
Virtus Asset Trust:		
Virtus Ceredex Large-Cap Value Equity Fund - Class A	1,670	2,895
Virtus Ceredex Large-Cap Value Equity Fund - Class R6	72	149
Virtus Ceredex Mid-Cap Value Equity Fund - Class A	696	628
Virtus Ceredex Mid-Cap Value Equity Fund - Class I	16	41
Virtus Ceredex Mid-Cap Value Equity Fund - Class R6	2,630	5,033
Virtus Ceredex Small-Cap Value Equity Fund - Class R6	204	6
Virtus Seix Floating Rate High Income Fund - Class R6	49	—
Virtus Seix High Yield Fund - Class A	172	4
Virtus Seix High Yield Fund - Class R6	69	9
Virtus Seix Total Return Bond Fund - Class A	97	513
Virtus Seix Total Return Bond Fund - Class R6	177	160
Virtus SGA International Growth Fund - Class R6	2	99
Virtus Zevenbergen Innovative Growth Stock Fund - Class R6	2	—
Virtus Equity Trust:		
Virtus KAR Mid-Cap Core Fund - Class R6	385	1,196
Virtus KAR Mid-Cap Growth Fund - Class I	13	1
Virtus KAR Mid-Cap Growth Fund - Class R6	752	2,481
Virtus KAR Small-Cap Growth Fund - Class I	42	77
Virtus KAR Small-Cap Growth Fund - Class R6	365	660
Virtus Investment Trust:		
Virtus NFJ Dividend Value Fund - Class A	43	32
Virtus NFJ Dividend Value Fund - Institutional Class	790	780
Virtus NFJ International Value Fund - Class A	15	67
Virtus NFJ Mid-Cap Value Fund - Class R6	13	66
Virtus NFJ Mid-Cap Value Fund - Institutional Class	4	—
Virtus NFJ Small-Cap Value Fund - Class A	92	229
Virtus NFJ Small-Cap Value Fund - Institutional Class	47	49
Virtus Silvant Focused Growth Fund - Class A	141	—
Virtus Silvant Focused Growth Fund - Class R6	2,181	2,966
Virtus Silvant Focused Growth Fund - Institutional Class	197	335
Virtus Small-Cap Fund - Class R6	28	256
Virtus Zevenbergen Technology Fund - Institutional Class	4	668
Virtus Opportunities Trust:		
Virtus Duff & Phelps Real Estate Securities Fund - Class R6	34	11
Virtus KAR International Small-Mid Cap Fund - Class I	2	5
Virtus KAR International Small-Mid Cap Fund - Class R6	100	41
Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6	160	199
Virtus SGA Emerging Markets Equity Fund - Class R6	71	20
Virtus Strategy Trust:		
Virtus Duff & Phelps Water Fund - Class A	—	1
Voya Equity Trust:		
Voya Corporate Leaders® 100 Fund - Class A	326	848

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Notes to Financial Statements

	Purchases	Sales
	(In thousands)	
Voya Corporate Leaders® 100 Fund - Class I	\$ 26	\$ 38
Voya Corporate Leaders® 100 Fund - Class R	239	94
Voya Corporate Leaders® 100 Fund - Class R6	1,430	1,189
Voya Global Income & Growth Fund - Class A	196	762
Voya Global Income & Growth Fund - Class I	—	—
Voya Global Income & Growth Fund - Class R6	208	287
Voya Large Cap Value Fund - Class A	590	904
Voya Large Cap Value Fund - Class I	36	2
Voya Large Cap Value Fund - Class R	24	832
Voya Large Cap Value Fund - Class R6	3,736	757
Voya Large-Cap Growth Fund - Class A	96	39
Voya Large-Cap Growth Fund - Class I	65	9
Voya Large-Cap Growth Fund - Class R6	4,982	3,288
Voya MI Dynamic Small Cap Fund - Class A	34	133
Voya MI Dynamic Small Cap Fund - Class R6	134	147
Voya MI Dynamic SMID Cap Fund - Class A	159	250
Voya MI Dynamic SMID Cap Fund - Class I	84	42
Voya MI Dynamic SMID Cap Fund - Class R	279	73
Voya MidCap Opportunities Fund - Class A	144	105
Voya MidCap Opportunities Fund - Class I	192	507
Voya MidCap Opportunities Fund - Class R6	1,473	1,925
Voya Small Cap Growth Fund - Class A	22	191
Voya Small Cap Growth Fund - Class I	318	1,119
Voya Small Cap Growth Fund - Class R6	16,548	3,628
Voya Funds Trust:		
Voya Floating Rate Fund - Class A	79	79
Voya Floating Rate Fund - Class R	87	436
Voya GNMA Income Fund - Class A	1,443	2,238
Voya GNMA Income Fund - Class I	541	2,775
Voya GNMA Income Fund - Class R6	2,424	1,336
Voya Government Money Market Fund - Class A	548,331	563,675
Voya Government Money Market Fund - Class R6	2,862	663
Voya High Yield Bond Fund - Class A	215	274
Voya High Yield Bond Fund - Class I	1,734	732
Voya High Yield Bond Fund - Class R	16	118
Voya High Yield Bond Fund - Class R6	1,008	1,083
Voya Intermediate Bond Fund - Class A	8,623	17,927
Voya Intermediate Bond Fund - Class I	3,824	2,648
Voya Intermediate Bond Fund - Class R	7,080	7,298
Voya Intermediate Bond Fund - Class R6	93,779	62,527
Voya Short Duration Bond Fund - Class A	35	170
Voya Short Duration Bond Fund - Class R6	7,869	4,217
Voya Short Duration High Income Fund - Class A	599	566
Voya Strategic Income Opportunities Fund - Class A	75	2,824
Voya Strategic Income Opportunities Fund - Class R6	654	341
Voya Government Money Market Portfolio:		
Voya Government Money Market Portfolio - Class I	40,149	36,376
Voya Intermediate Bond Portfolio:		
Voya Intermediate Bond Portfolio - Class A	126	78
Voya Intermediate Bond Portfolio - Class I	21,555	33,678
Voya Intermediate Bond Portfolio - Class S	4,538	6,239
Voya Intermediate Bond Portfolio - Class S2	1,567	1,289
Voya Investment Trust Co.:		
Voya Core Plus Trust Fund - Class 3	45	2
Voya Large Cap Growth Fund - Class 8	16,468	54,730

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	Purchases	Sales
	(In thousands)	
	\$	\$
Voya Large Cap Growth Trust Fund	39	23
Voya Large Cap Value Fund - Class 8	50	89
Voya Mid-Cap Growth Equity Fund - Class 8	3,146	12,379
Voya Small-Cap Growth Equity Fund - Class 8	466	979
Voya Target Retirement 2025 Trust Fund - Class 2	2,562	2,673
Voya Target Retirement 2030 Trust Fund - Class 2	4,904	1,576
Voya Target Retirement 2035 Trust Fund - Class 2	5,294	474
Voya Target Retirement 2040 Trust Fund - Class 2	2,530	88
Voya Target Retirement 2045 Trust Fund - Class 2	3,553	35
Voya Target Retirement 2050 Trust Fund - Class 2	2,654	284
Voya Target Retirement 2055 Trust Fund - Class 2	1,683	22
Voya Target Retirement 2060 Trust Fund - Class 2	1,759	180
Voya Target Retirement 2065 Trust Fund - Class 2	602	40
Voya Target Retirement 2070 Trust Fund - Class 2	4	—
Voya Target Retirement Income Trust Fund - Class 2	4,384	289
Voya Target Solution Trust Fund: 2025 Fund - Class 8	2,506	36,451
Voya Target Solution Trust Fund: 2030 Fund - Class 8	4,280	8,980
Voya Target Solution Trust Fund: 2035 Fund - Class 8	4,874	8,021
Voya Target Solution Trust Fund: 2040 Fund - Class 8	5,025	6,427
Voya Target Solution Trust Fund: 2045 Fund - Class 8	4,612	5,168
Voya Target Solution Trust Fund: 2050 Fund - Class 8	3,700	7,195
Voya Target Solution Trust Fund: 2055 Fund - Class 8	3,294	4,559
Voya Target Solution Trust Fund: 2060 Fund - Class 8	2,748	2,995
Voya Target Solution Trust Fund: 2065 Fund - Class 8	2,321	1,228
Voya Target Solution Trust Fund: 2070 Fund - Class 8	237	—
Voya Target Solution Trust Fund: Income Fund - Class 8	33,904	9,418
Voya Investors Trust:		
Voya Balanced Income Portfolio - Institutional Class	4,657	7,635
Voya Global Perspectives® Portfolio - Class I	40	28
Voya Government Liquid Assets Portfolio - Service Class	—	—
Voya High Yield Portfolio - Adviser Class	2,295	3,365
Voya High Yield Portfolio - Institutional Class	118	541
Voya High Yield Portfolio - Service Class	13,513	16,976
Voya High Yield Portfolio - Service Class 2	414	325
Voya Large Cap Growth Portfolio - Adviser Class	36,152	24,539
Voya Large Cap Growth Portfolio - Class R6	13,726	11,132
Voya Large Cap Growth Portfolio - Institutional Class	218,420	35,564
Voya Large Cap Growth Portfolio - Service Class	76,000	87,986
Voya Large Cap Growth Portfolio - Service Class 2	8,648	4,197
Voya Large Cap Value Portfolio - Adviser Class	1,204	237
Voya Large Cap Value Portfolio - Class R6	1,513	513
Voya Large Cap Value Portfolio - Institutional Class	169	405
Voya Large Cap Value Portfolio - Service Class	2,416	2,029
Voya Large Cap Value Portfolio - Service Class 2	30	126
Voya Retirement Aggressive Portfolio - Adviser Class	1,348	1,690
Voya Retirement Conservative Portfolio - Adviser Class	347	163
Voya Retirement Moderate Portfolio - Adviser Class	911	786
Voya Retirement Moderately Aggressive Portfolio - Adviser Class	805	937
Voya U.S. Stock Index Portfolio - Adviser Class	18,956	19,059
Voya U.S. Stock Index Portfolio - Institutional Class	55,907	64,183
Voya U.S. Stock Index Portfolio - Service Class	5,660	17,694
Voya U.S. Stock Index Portfolio - Service Class 2	12,285	16,952
VY® CBRE Global Real Estate Portfolio - Institutional Class	731	1,475
VY® CBRE Real Estate Portfolio - Adviser Class	685	1,218
VY® CBRE Real Estate Portfolio - Institutional Class	6	12

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Notes to Financial Statements

	Purchases	Sales
	(In thousands)	
VY® CBRE Real Estate Portfolio - Service Class	\$ 2,471	\$ 5,060
VY® CBRE Real Estate Portfolio - Service Class 2	132	56
VY® Invesco Growth and Income Portfolio - Adviser Class	197	—
VY® Invesco Growth and Income Portfolio - Service Class	2,390	1,901
VY® Invesco Growth and Income Portfolio - Service Class 2	473	452
VY® JPMorgan Emerging Markets Equity Portfolio - Adviser Class	1,213	4,172
VY® JPMorgan Emerging Markets Equity Portfolio - Institutional Class	819	2,019
VY® JPMorgan Emerging Markets Equity Portfolio - Service Class	2,674	4,398
VY® JPMorgan Emerging Markets Equity Portfolio - Service Class 2	211	835
VY® JPMorgan Small Cap Core Equity Portfolio - Adviser Class	1,914	2,049
VY® JPMorgan Small Cap Core Equity Portfolio - Class R6	4,311	5,081
VY® JPMorgan Small Cap Core Equity Portfolio - Institutional Class	145	196
VY® JPMorgan Small Cap Core Equity Portfolio - Service Class	4,925	10,624
VY® JPMorgan Small Cap Core Equity Portfolio - Service Class 2	85	183
VY® Morgan Stanley Global Franchise Portfolio - Class R6	352	189
VY® T. Rowe Price Capital Appreciation Portfolio - Adviser Class	8,695	9,669
VY® T. Rowe Price Capital Appreciation Portfolio - Class R6	82,927	35,565
VY® T. Rowe Price Capital Appreciation Portfolio - Institutional Class	14,562	7,526
VY® T. Rowe Price Capital Appreciation Portfolio - Service Class	50,497	42,226
VY® T. Rowe Price Capital Appreciation Portfolio - Service Class 2	1,592	621
VY® T. Rowe Price Equity Income Portfolio - Adviser Class	1,798	1,656
VY® T. Rowe Price Equity Income Portfolio - Institutional Class	269	413
VY® T. Rowe Price Equity Income Portfolio - Service Class	4,489	5,077
VY® T. Rowe Price Equity Income Portfolio - Service Class 2	193	133
Voya Mutual Funds:		
Voya Global Bond Fund - Class A	64	55
Voya Global Bond Fund - Class R6	434	1,012
Voya Global High Dividend Low Volatility Fund - Class A	175	285
Voya Multi-Manager Emerging Markets Equity Fund - Class W	12	59
Voya Multi-Manager International Small Cap Fund - Class A	410	578
Voya Multi-Manager International Small Cap Fund - Class I	2	—
Voya Multi-Manager International Small Cap Fund - Class R6	6	—
Voya Partners, Inc.:		
Voya Global Bond Portfolio - Adviser Class	31	93
Voya Global Bond Portfolio - Initial Class	1,874	2,572
Voya Global Bond Portfolio - Service Class	225	500
Voya Global Insights Portfolio - Adviser Class	1,024	1,685
Voya Global Insights Portfolio - Initial Class	13,570	33,560
Voya Global Insights Portfolio - Service Class	1,860	3,147
Voya Global Insights Portfolio - Service Class 2	566	503
Voya Index Solution 2025 Portfolio - Adviser Class	7,935	95,716
Voya Index Solution 2025 Portfolio - Class Z	54,209	698,639
Voya Index Solution 2025 Portfolio - Initial Class	482	3,360
Voya Index Solution 2025 Portfolio - Service Class	5,481	41,209
Voya Index Solution 2025 Portfolio - Service Class 2	1,557	13,854
Voya Index Solution 2030 Portfolio - Adviser Class	5,101	8,737
Voya Index Solution 2030 Portfolio - Class Z	62,297	93,464
Voya Index Solution 2030 Portfolio - Initial Class	1,658	489
Voya Index Solution 2030 Portfolio - Service Class	5,317	3,942
Voya Index Solution 2030 Portfolio - Service Class 2	1,468	1,492
Voya Index Solution 2035 Portfolio - Adviser Class	11,141	23,441
Voya Index Solution 2035 Portfolio - Class Z	81,591	119,462
Voya Index Solution 2035 Portfolio - Initial Class	6,104	288
Voya Index Solution 2035 Portfolio - Service Class	6,951	11,968
Voya Index Solution 2035 Portfolio - Service Class 2	3,882	1,983

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Notes to Financial Statements

	Purchases	Sales
	(In thousands)	
Voya Index Solution 2040 Portfolio - Adviser Class	\$ 7,111	\$ 6,102
Voya Index Solution 2040 Portfolio - Class Z	58,125	91,861
Voya Index Solution 2040 Portfolio - Initial Class	559	499
Voya Index Solution 2040 Portfolio - Service Class	3,364	2,560
Voya Index Solution 2040 Portfolio - Service Class 2	1,967	629
Voya Index Solution 2045 Portfolio - Adviser Class	7,573	13,339
Voya Index Solution 2045 Portfolio - Class Z	65,775	94,044
Voya Index Solution 2045 Portfolio - Initial Class	2,156	1,064
Voya Index Solution 2045 Portfolio - Service Class	4,404	9,516
Voya Index Solution 2045 Portfolio - Service Class 2	3,315	1,450
Voya Index Solution 2050 Portfolio - Adviser Class	4,479	4,657
Voya Index Solution 2050 Portfolio - Class Z	55,434	84,560
Voya Index Solution 2050 Portfolio - Initial Class	1,694	662
Voya Index Solution 2050 Portfolio - Service Class	2,525	3,632
Voya Index Solution 2050 Portfolio - Service Class 2	1,992	865
Voya Index Solution 2055 Portfolio - Adviser Class	6,643	7,018
Voya Index Solution 2055 Portfolio - Class Z	55,974	74,893
Voya Index Solution 2055 Portfolio - Initial Class	4,170	2,199
Voya Index Solution 2055 Portfolio - Service Class	3,801	8,107
Voya Index Solution 2055 Portfolio - Service Class 2	2,796	1,459
Voya Index Solution 2060 Portfolio - Adviser Class	4,150	3,461
Voya Index Solution 2060 Portfolio - Class Z	49,779	47,999
Voya Index Solution 2060 Portfolio - Initial Class	7,262	2,646
Voya Index Solution 2060 Portfolio - Service Class	2,054	2,575
Voya Index Solution 2060 Portfolio - Service Class 2	1,401	629
Voya Index Solution 2065 Portfolio - Adviser Class	2,831	1,172
Voya Index Solution 2065 Portfolio - Class Z	36,752	11,653
Voya Index Solution 2065 Portfolio - Initial Class	9,228	1,738
Voya Index Solution 2065 Portfolio - Service Class	3,711	3,947
Voya Index Solution 2065 Portfolio - Service Class 2	1,063	369
Voya Index Solution 2070 Portfolio - Adviser Class	120	—
Voya Index Solution 2070 Portfolio - Class Z	1,148	1
Voya Index Solution 2070 Portfolio - Initial Class	343	1
Voya Index Solution 2070 Portfolio - Service Class	314	253
Voya Index Solution 2070 Portfolio - Service Class 2	5	—
Voya Index Solution Income Portfolio - Adviser Class	82,063	12,820
Voya Index Solution Income Portfolio - Class Z	643,047	120,018
Voya Index Solution Income Portfolio - Initial Class	3,308	596
Voya Index Solution Income Portfolio - Service Class	39,232	10,843
Voya Index Solution Income Portfolio - Service Class 2	13,569	677
Voya International High Dividend Low Volatility Portfolio - Adviser Class	662	1,000
Voya International High Dividend Low Volatility Portfolio - Initial Class	4,584	5,080
Voya International High Dividend Low Volatility Portfolio - Service Class	1,034	697
Voya International High Dividend Low Volatility Portfolio - Service Class 2	10	6
Voya Solution 2025 Portfolio - Adviser Class	8,058	77,976
Voya Solution 2025 Portfolio - Initial Class	901	7,183
Voya Solution 2025 Portfolio - Service Class	7,779	60,681
Voya Solution 2025 Portfolio - Service Class 2	1,312	2,981
Voya Solution 2030 Portfolio - Adviser Class	4,660	4,967
Voya Solution 2030 Portfolio - Initial Class	793	1,487
Voya Solution 2030 Portfolio - Service Class	3,774	2,228
Voya Solution 2030 Portfolio - Service Class 2	283	48
Voya Solution 2035 Portfolio - Adviser Class	10,565	18,071
Voya Solution 2035 Portfolio - Initial Class	2,380	7,258
Voya Solution 2035 Portfolio - Service Class	12,903	14,272

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	Purchases	Sales
	(In thousands)	
Voya Solution 2035 Portfolio - Service Class 2	\$ 1,764	\$ 575
Voya Solution 2040 Portfolio - Adviser Class	4,685	4,434
Voya Solution 2040 Portfolio - Initial Class	842	2,051
Voya Solution 2040 Portfolio - Service Class	3,862	2,209
Voya Solution 2040 Portfolio - Service Class 2	335	279
Voya Solution 2045 Portfolio - Adviser Class	9,748	16,856
Voya Solution 2045 Portfolio - Initial Class	1,711	5,079
Voya Solution 2045 Portfolio - Service Class	11,809	13,342
Voya Solution 2045 Portfolio - Service Class 2	275	280
Voya Solution 2050 Portfolio - Adviser Class	4,391	4,012
Voya Solution 2050 Portfolio - Initial Class	701	1,995
Voya Solution 2050 Portfolio - Service Class	3,767	2,106
Voya Solution 2050 Portfolio - Service Class 2	250	237
Voya Solution 2055 Portfolio - Adviser Class	7,629	9,294
Voya Solution 2055 Portfolio - Initial Class	1,332	4,527
Voya Solution 2055 Portfolio - Service Class	7,144	4,816
Voya Solution 2055 Portfolio - Service Class 2	392	339
Voya Solution 2060 Portfolio - Adviser Class	3,163	2,304
Voya Solution 2060 Portfolio - Initial Class	884	3,034
Voya Solution 2060 Portfolio - Service Class	3,127	1,845
Voya Solution 2060 Portfolio - Service Class 2	229	248
Voya Solution 2065 Portfolio - Adviser Class	2,122	660
Voya Solution 2065 Portfolio - Initial Class	933	1,501
Voya Solution 2065 Portfolio - Service Class	2,451	581
Voya Solution 2065 Portfolio - Service Class 2	87	19
Voya Solution 2070 Portfolio - Adviser Class	23	—
Voya Solution 2070 Portfolio - Initial Class	1	—
Voya Solution 2070 Portfolio - Service Class	238	40
Voya Solution 2070 Portfolio - Service Class 2	—	—
Voya Solution Aggressive Portfolio - Adviser Class	1,234	883
Voya Solution Aggressive Portfolio - Class R6	8,077	4,723
Voya Solution Aggressive Portfolio - Initial Class	7,735	5,811
Voya Solution Aggressive Portfolio - Service Class	611	1,254
Voya Solution Aggressive Portfolio - Service Class 2	411	413
Voya Solution Balanced Portfolio - Adviser Class	1,440	2,493
Voya Solution Balanced Portfolio - Class R6	5,058	4,498
Voya Solution Balanced Portfolio - Initial Class	5,944	9,509
Voya Solution Balanced Portfolio - Service Class	760	2,408
Voya Solution Balanced Portfolio - Service Class 2	179	410
Voya Solution Conservative Portfolio - Adviser Class	944	1,039
Voya Solution Conservative Portfolio - Class R6	3,313	4,197
Voya Solution Conservative Portfolio - Initial Class	2,962	5,899
Voya Solution Conservative Portfolio - Service Class	868	2,815
Voya Solution Conservative Portfolio - Service Class 2	394	333
Voya Solution Income Portfolio - Adviser Class	67,116	10,848
Voya Solution Income Portfolio - Initial Class	5,124	3,004
Voya Solution Income Portfolio - Service Class	57,117	9,804
Voya Solution Income Portfolio - Service Class 2	2,804	523
Voya Solution Moderately Aggressive Portfolio - Adviser Class	2,097	1,100
Voya Solution Moderately Aggressive Portfolio - Class R6	18,515	7,470
Voya Solution Moderately Aggressive Portfolio - Service Class	2,571	3,160
Voya Solution Moderately Aggressive Portfolio - Service Class 2	586	196
VY® American Century Small-Mid Cap Value Portfolio - Adviser Class	1,240	1,216
VY® American Century Small-Mid Cap Value Portfolio - Initial Class	2,502	8,854
VY® American Century Small-Mid Cap Value Portfolio - Service Class	1,973	2,551

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	Purchases	Sales
	(In thousands)	
	\$	\$
VY® American Century Small-Mid Cap Value Portfolio - Service Class 2	213	315
VY® Baron Growth Portfolio - Adviser Class	1,665	1,329
VY® Baron Growth Portfolio - Class R6	5,116	13,936
VY® Baron Growth Portfolio - Initial Class	6,895	12,803
VY® Baron Growth Portfolio - Service Class	5,708	3,067
VY® Baron Growth Portfolio - Service Class 2	464	165
VY® Columbia Contrarian Core Portfolio - Initial Class	696	1,426
VY® Columbia Contrarian Core Portfolio - Service Class	791	1,051
VY® Columbia Small Cap Value II Portfolio - Adviser Class	2,013	2,457
VY® Columbia Small Cap Value II Portfolio - Class R6	2,871	2,249
VY® Columbia Small Cap Value II Portfolio - Initial Class	1,516	3,985
VY® Columbia Small Cap Value II Portfolio - Service Class	769	4,360
VY® Columbia Small Cap Value II Portfolio - Service Class 2	551	161
VY® Invesco Comstock Portfolio - Adviser Class	1	317
VY® Invesco Comstock Portfolio - Initial Class	9,042	4,003
VY® Invesco Comstock Portfolio - Service Class	2,037	1,093
VY® Invesco Equity and Income Portfolio - Adviser Class	1,614	197
VY® Invesco Equity and Income Portfolio - Initial Class	19,241	16,393
VY® Invesco Equity and Income Portfolio - Service Class	4,500	3,824
VY® Invesco Equity and Income Portfolio - Service Class 2	38	4
VY® JPMorgan Mid Cap Value Portfolio - Adviser Class	2,043	1,472
VY® JPMorgan Mid Cap Value Portfolio - Initial Class	4,247	7,597
VY® JPMorgan Mid Cap Value Portfolio - Service Class	2,734	3,630
VY® JPMorgan Mid Cap Value Portfolio - Service Class 2	176	305
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class	340	569
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6	13,453	7,976
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	20,910	15,946
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class	3,939	2,434
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class 2	795	495
VY® T. Rowe Price Growth Equity Portfolio - Adviser Class	7,801	13,835
VY® T. Rowe Price Growth Equity Portfolio - Initial Class	96,189	242,740
VY® T. Rowe Price Growth Equity Portfolio - Service Class	22,913	45,207
VY® T. Rowe Price Growth Equity Portfolio - Service Class 2	1,361	2,179
Voya Separate Portfolios Trust:		
Voya Investment Grade Credit Fund - Class R6	19	31
Voya Target In-Retirement Fund - Class R6	39,872	10,004
Voya Target Retirement 2025 Fund - Class R6	4,548	47,666
Voya Target Retirement 2030 Fund - Class R6	13,710	15,765
Voya Target Retirement 2035 Fund - Class R	162	4
Voya Target Retirement 2035 Fund - Class R6	14,067	18,705
Voya Target Retirement 2040 Fund - Class R6	14,100	12,048
Voya Target Retirement 2045 Fund - Class R6	13,459	13,681
Voya Target Retirement 2050 Fund - Class R6	15,048	9,353
Voya Target Retirement 2055 Fund - Class R6	12,020	10,914
Voya Target Retirement 2060 Fund - Class R6	12,232	8,340
Voya Target Retirement 2065 Fund - Class R6	5,343	1,813
Voya Target Retirement 2070 Fund - Class R6	108	—
Voya Variable Funds:		
Voya Growth and Income Portfolio - Class A	36	2
Voya Growth and Income Portfolio - Class I	16,061	32,082
Voya Growth and Income Portfolio - Class S	1,650	5,049
Voya Growth and Income Portfolio - Class S2	119	2
Voya Variable Portfolios, Inc.:		
Voya Global High Dividend Low Volatility Portfolio - Class A	8	—
Voya Global High Dividend Low Volatility Portfolio - Class I	3,538	4,342

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	Purchases	Sales
	(In thousands)	
Voya Global High Dividend Low Volatility Portfolio - Class S	\$ 2,154	\$ 2,392
Voya Index Plus LargeCap Portfolio - Class I	18,093	22,559
Voya Index Plus LargeCap Portfolio - Class S	248	357
Voya Index Plus MidCap Portfolio - Class I	6,262	12,656
Voya Index Plus MidCap Portfolio - Class S	352	542
Voya Index Plus SmallCap Portfolio - Class I	4,396	6,721
Voya Index Plus SmallCap Portfolio - Class S	93	117
Voya International Index Portfolio - Class A	1,456	1,951
Voya International Index Portfolio - Class I	3,861	3,685
Voya International Index Portfolio - Class S	4,670	5,108
Voya International Index Portfolio - Class S2	639	639
Voya Russell™ Large Cap Growth Index Portfolio - Class I	1,567	1,254
Voya Russell™ Large Cap Growth Index Portfolio - Class S	4,005	1,183
Voya Russell™ Large Cap Index Portfolio - Class A	2,019	4,528
Voya Russell™ Large Cap Index Portfolio - Class I	6,733	19,837
Voya Russell™ Large Cap Index Portfolio - Class S	4,301	6,853
Voya Russell™ Large Cap Index Portfolio - Class S2	130	3
Voya Russell™ Large Cap Value Index Portfolio - Class I	297	29
Voya Russell™ Large Cap Value Index Portfolio - Class S	780	26
Voya Russell™ Mid Cap Growth Index Portfolio - Class I	2,657	1,291
Voya Russell™ Mid Cap Growth Index Portfolio - Class S	2,411	2,701
Voya Russell™ Mid Cap Growth Index Portfolio - Class S2	124	171
Voya Russell™ Mid Cap Index Portfolio - Class A	6,218	7,297
Voya Russell™ Mid Cap Index Portfolio - Class I	9,327	18,736
Voya Russell™ Mid Cap Index Portfolio - Class S	6,131	12,580
Voya Russell™ Mid Cap Index Portfolio - Class S2	1,826	1,310
Voya Russell™ Small Cap Index Portfolio - Class A	5,063	3,993
Voya Russell™ Small Cap Index Portfolio - Class I	12,822	7,773
Voya Russell™ Small Cap Index Portfolio - Class S	3,353	6,042
Voya Russell™ Small Cap Index Portfolio - Class S2	1,313	790
Voya Small Company Portfolio - Class A	37	10
Voya Small Company Portfolio - Class I	6,329	7,524
Voya Small Company Portfolio - Class R6	459	705
Voya Small Company Portfolio - Class S	139	149
Voya U.S. Bond Index Portfolio - Class A	363	460
Voya U.S. Bond Index Portfolio - Class I	1,823	1,132
Voya U.S. Bond Index Portfolio - Class S	491	1,710
Voya U.S. Bond Index Portfolio - Class S2	530	219
Voya Variable Products Trust:		
Voya MidCap Opportunities Portfolio - Class A	9,868	7,956
Voya MidCap Opportunities Portfolio - Class I	9,368	15,244
Voya MidCap Opportunities Portfolio - Class R6	16,123	18,656
Voya MidCap Opportunities Portfolio - Class S	8,124	13,541
Voya MidCap Opportunities Portfolio - Class S2	1,389	478
Voya SmallCap Opportunities Portfolio - Class A	226	91
Voya SmallCap Opportunities Portfolio - Class I	1,927	3,557
Voya SmallCap Opportunities Portfolio - Class R6	287	336
Voya SmallCap Opportunities Portfolio - Class S	116	291
Voya SmallCap Opportunities Portfolio - Class S2	12	84
Wasatch Funds Trust:		
Wasatch Core Growth Fund® - Institutional Class Shares	621	2,559
Wasatch Core Growth Fund® - Investor Class	2,089	915
Wasatch Small Cap Value Fund® - Institutional Class Shares	—	55
Wasatch Master Collective Investment Trust:		
Wasatch Core Growth Fund® - Class A	1,723	92

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	Purchases	Sales
	(In thousands)	
Washington Mutual Investors Fund:		
American Funds® Washington Mutual Investors Fund - Class R-2	\$ 74	\$ 65
American Funds® Washington Mutual Investors Fund - Class R-2E	1	29
American Funds® Washington Mutual Investors Fund - Class R-3	15,302	26,153
American Funds® Washington Mutual Investors Fund - Class R-4	5,808	13,017
American Funds® Washington Mutual Investors Fund - Class R-5	391	160
American Funds® Washington Mutual Investors Fund - Class R-6	123,540	102,072
WealthPath Collective Investment Trust:		
WealthPath Smart Risk Aggressive Fund - Class 1	47	203
WealthPath Smart Risk Balanced Fund - Class 1	16	2
WealthPath Smart Risk Growth Fund - Class 1	59	95
WealthPath Smart Risk Moderate Fund - Class 1	1	1
Western Asset Funds, Inc.:		
Western Asset Core Bond Fund - Class IS	1,056	16,397
Western Asset Core Plus Bond Fund - Class FI	2	—
Western Asset Core Plus Bond Fund - Class I	201	148
Western Asset Core Plus Bond Fund - Class IS	2,715	12,038
Western Asset High Yield Fund - Class IS	1,094	1,527
Western Asset Inflation Indexed Plus Bond Fund - Class IS	100	264
William Blair Funds:		
William Blair Emerging Markets Growth Fund - Class R6	18	171
William Blair Institutional International Growth Fund	1	9
William Blair International Growth Fund - Class N Shares	43	4
William Blair International Leaders Fund - Class R6 Shares	70	730
William Blair International Small Cap Growth Fund - Class N Shares	61	14
William Blair International Small Cap Growth Fund - Class R6 Shares	13	18
William Blair Large Cap Growth Fund - Class I Shares	77	67
William Blair Large Cap Growth Fund - Class R6 Shares	19	32
William Blair Small Cap Value Fund - Class N Shares	36	1
William Blair Small Cap Value Fund - Class R6 Shares	174	50
William Blair Small-Mid Cap Growth Fund - Class I Shares	22	59
William Blair Small-Mid Cap Growth Fund - Class N Shares	—	—
Williamsburg Investment Trust:		
Davenport Equity Opportunities Fund	2	—
Wilshire Mutual Funds, Inc.:		
FT Wilshire 5000 Index SM Fund - Investment Class Shares	5	38
World Funds Trust:		
Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares	180	2

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7. CHANGES IN UNITS

The changes in units outstanding were as follows:

	Year Ended December 31,					
	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
AB Bond Fund, Inc.:						
AB Bond Inflation Strategy - Class Z	87,506	25,319	62,187	107,048	16,829	90,219
AB Income Fund - Class Z	2,399	4,613	(2,214)	904	3,125	(2,221)
AB Total Return Bond Portfolio - Class Z	—	4,862	(4,862)	369	11	358
AB Cap Fund, Inc.:						
AB Small Cap Growth Portfolio - Class A	10,059	12,443	(2,384)	5,581	15,591	(10,010)
AB Small Cap Growth Portfolio - Class K	954	33,689	(32,735)	2,154	2,112	42
AB Small Cap Growth Portfolio - Class R	135	4,061	(3,926)	704	2,915	(2,211)
AB Small Cap Growth Portfolio - Class Z	243,073	441,342	(198,269)	379,345	437,694	(58,349)
AB Core Opportunities Fund, Inc.:						
AB Core Opportunities Fund - Class Z	52	8	44	78	1,527	(1,449)
AB Discovery Growth Fund, Inc.:						
AB Discovery Growth Fund - Class Z	59,059	130,341	(71,282)	41,025	58,069	(17,044)
AB Equity Income Fund, Inc.:						
AB Equity Income Fund - Class Z	4,770	8,146	(3,376)	5,006	11,294	(6,288)
AB Global Bond Fund, Inc.:						
AB Global Bond Fund - Class A	17,909	22,338	(4,429)	96,666	51,355	45,311
AB Global Bond Fund - Class I	600	—	600	620	83	537
AB Global Bond Fund - Class Z	1,733,816	1,852,014	(118,198)	1,783,836	2,087,163	(303,327)
AB High Income Fund, Inc.:						
AB High Income Fund - Class I	3,301	11,422	(8,121)	12,121	6,197	5,924
AB High Income Fund - Class Z	61,757	68,694	(6,937)	58,022	206,846	(148,824)
AB Institutional Funds, Inc.:						
AB Global Real Estate Investment Fund II - Class I	752	140	612	811	1,471	(660)
AB Large Cap Growth Fund, Inc.:						
AB Large Cap Growth Fund - Advisor Class	14,821	2,171	12,650	32,255	19,494	12,761
AB Large Cap Growth Fund - Class A	7,355	58,885	(51,530)	6,495	6,868	(373)
AB Large Cap Growth Fund - Class K	3,487	99,579	(96,092)	40,457	91,324	(50,867)
AB Large Cap Growth Fund - Class R	6,064	320,702	(314,638)	70,111	33,807	36,304
AB Large Cap Growth Fund - Class Z	3,234,881	5,812,772	(2,577,891)	4,546,918	5,067,236	(520,318)
AB Relative Value Fund, Inc.:						
AB Relative Value Fund - Class A	231	219	12	304	7,923	(7,619)
AB Relative Value Fund - Class Z	13,118	11,187	1,931	2,332	20,796	(18,464)
AB Sustainable International Thematic Fund, Inc.:						
AB Sustainable International Thematic Fund - Advisor Class	490	1,969	(1,479)	888	5,798	(4,910)
AB Trust:						
AB Discovery Value Fund - Class Z	15,316	57,364	(42,048)	7,535	14,615	(7,080)
AB Variable Products Series Fund, Inc.:						
AB VPS Large Cap Growth Portfolio - Class A	892	590	302	1,342	2,843	(1,501)
AB VPS Relative Value Portfolio - Class A	5,374	27,421	(22,047)	21,531	17,794	3,737
abrdr Funds:						
abrdr Emerging Markets ex-China Fund - Institutional Class	83	—	83	104	—	104
abrdr Emerging Markets Fund - Institutional Class	3,819	3,268	551	480	3,133	(2,653)
abrdr U.S. Small Cap Equity Fund - Institutional Class	161	116	45	5,274	5,309	(35)
Advisor Managed Portfolios:						
1919 Financial Services Fund - Class A	174	85	89	39	1	38
1919 Socially Responsive Balanced Fund - Class A	305	211	94	309	70	239
1919 Socially Responsive Balanced Fund - Class I	379	—	379	407	—	407
The Advisors' Inner Circle Fund:						

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	Year Ended December 31,					
	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Edgewood Growth Fund - Institutional Shares	102	26,519	(26,417)	2,776	920	1,856
The Advisors' Inner Circle Fund II:						
Champlain Mid Cap Fund - Institutional Shares	1,040	291	749	36,118	38,310	(2,192)
The Advisors' Inner Circle Fund III:						
GQG Partners Emerging Markets Equity Fund - Class R6 Shares	195,197	77,265	117,932	127,164	28,196	98,968
Knights of Columbus International Equity Fund - Class I Shares	23	856	(833)	77	839	(762)
Knights of Columbus Large Cap Growth Fund - Class I Shares	68	773	(705)	549	7	542
Knights of Columbus Large Cap Value Fund - Class I Shares	405	525	(120)	625	33	592
Knights of Columbus U.S. All Cap Index Fund - Class I Shares	601	—	601	33	304	(271)
AIM Counselor Series Trust (Invesco Counselor Series Trust):						
Invesco American Franchise Fund - Class A	506	8,025	(7,519)	716	3,009	(2,293)
Invesco American Franchise Fund - Class R	718	1,067	(349)	656	878	(222)
Invesco American Franchise Fund - Class R6	6,457	534	5,923	2,315	587	1,728
Invesco Core Plus Bond Fund - Class A	194	12,550	(12,356)	584	4,982	(4,398)
Invesco Core Plus Bond Fund - Class R6	18,420	8,952	9,468	3,422	231,671	(228,249)
Invesco Discovery Fund - Class R6	513,486	408,191	105,295	456,785	235,216	221,569
Invesco Discovery Large Cap Fund - Class A	6,682	21,875	(15,193)	21,188	25,999	(4,811)
Invesco Discovery Large Cap Fund - Class R	1,268	4,991	(3,723)	437	5,650	(5,213)
Invesco Discovery Large Cap Fund - Class R6	699	28,021	(27,322)	1,215	13,791	(12,576)
Invesco Equally-Weighted S&P 500 Fund - Class A	2,319	3,284	(965)	1,405	8,380	(6,975)
Invesco Equally-Weighted S&P 500 Fund - Class R6	43,417	39,585	3,832	385,113	417,748	(32,635)
Invesco Equally-Weighted S&P 500 Fund - Class Y	15,943	54,909	(38,966)	46,781	34,497	12,284
Invesco Equity and Income Fund - Class A	124	2,226	(2,102)	197	1,428	(1,231)
Invesco Equity and Income Fund - Class R5	3,153	1,495	1,658	888	1,389	(501)
Invesco Equity and Income Fund - Class R6	320,147	374,659	(54,512)	304,365	396,034	(91,669)
Invesco Floating Rate ESG Fund - Class A	33,913	403	33,510	—	—	—
Invesco Floating Rate ESG Fund - Class R6	511,520	626,544	(115,024)	1,106,376	926,737	179,639
Invesco Global Real Estate Income Fund - Class R6	133	15	118	161	172	(11)
Invesco Growth and Income Fund - Class R6	55,249	135,660	(80,411)	69,263	57,614	11,649
Invesco NASDAQ 100 Index Fund - Class R6	142,372	107,422	34,950	104,957	4,667	100,290
Invesco Senior Floating Rate Fund - Class A	2,772	3,446	(674)	1,843	8,012	(6,169)
Invesco Senior Floating Rate Fund - Class R6	822	828	(6)	143	1,002	(859)
AIM Equity Funds (Invesco Equity Funds):						
Invesco Charter Fund - Class A	389	913	(524)	364	4	360
Invesco Charter Fund - Class R	970	4,342	(3,372)	5,039	12,011	(6,972)
Invesco Charter Fund - Class R5	418	—	418	460	—	460
Invesco Charter Fund - Class R6	1,002	381	621	—	—	—
Invesco Diversified Dividend Fund - Class A	32,144	344,392	(312,248)	46,315	73,771	(27,456)
Invesco Diversified Dividend Fund - Class R	42,737	114,073	(71,336)	57,655	101,240	(43,585)
Invesco Diversified Dividend Fund - Class R5	1,972	313	1,659	6,408	1,574	4,834
Invesco Diversified Dividend Fund - Class R6	481,263	837,421	(356,158)	615,259	1,247,704	(632,445)
Invesco Diversified Dividend Fund - Class Y	34	—	34	36	—	36
Invesco Main Street Fund® - Class A	8,333	22,483	(14,150)	9,818	21,890	(12,072)
Invesco Main Street Fund® - Class R	15,204	32,420	(17,216)	20,411	21,386	(975)
Invesco Main Street Fund® - Class R6	94,295	214,876	(120,581)	195,530	410,342	(214,812)
AIM Funds Group (Invesco Funds Group):						
Invesco International Small Company Fund - Class R6	113	113	—	354	2,638	(2,284)
Invesco Small Cap Equity Fund - Class A	1,350	6,404	(5,054)	2,524	37	2,487
Invesco Small Cap Equity Fund - Class R	14,403	3,867	10,536	12,933	10,479	2,454
Invesco Small Cap Equity Fund - Class R6	16,838	57,769	(40,931)	34,895	109,663	(74,768)
AIM Growth Series (Invesco Growth Series):						
Invesco Convertible Securities Fund - Class R6	6,296	157	6,139	64	1	63

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	Year Ended December 31,					
	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Invesco International Diversified Fund - Class R	6,194	5,126	1,068	6,156	25,395	(19,239)
Invesco International Diversified Fund - Class R6	53,455	177,755	(124,300)	39,564	140,122	(100,558)
Invesco International Diversified Fund - Class Y	141,045	41,820	99,225	6,769	90,168	(83,399)
Invesco Main Street Mid Cap Fund® - Class A	516	202	314	822	5,216	(4,394)
Invesco Main Street Mid Cap Fund® - Class R	6,609	8,375	(1,766)	7,020	2,679	4,341
Invesco Main Street Mid Cap Fund® - Class R5	32	61	(29)	35	3	32
Invesco Main Street Mid Cap Fund® - Class R6	15,417	15,498	(81)	19,961	24,887	(4,926)
Invesco Main Street Small Cap Fund® - Class A	149	3,487	(3,338)	379	—	379
Invesco Main Street Small Cap Fund® - Class R6	41,370	7,729	33,641	12,518	12,572	(54)
Invesco Quality Income Fund - Class R6	4,042	—	4,042	591	30,498	(29,907)
Invesco Small Cap Growth Fund - Class A	1,292	5,598	(4,306)	3,739	4,022	(283)
Invesco Small Cap Growth Fund - Class R	1,745	3,124	(1,379)	2,013	14,563	(12,550)
Invesco Small Cap Growth Fund - Class R6	9,692	12,973	(3,281)	20,596	16,865	3,731
AIM International Mutual Funds (Invesco International Mutual Funds):						
Invesco EQV International Equity Fund - Class A	92	—	92	34	531	(497)
Invesco EQV International Equity Fund - Class R	68	1,325	(1,257)	945	457	488
Invesco EQV International Equity Fund - Class R6	71,265	69,009	2,256	51,822	67,684	(15,862)
Invesco Global Fund - Class R	1	11	(10)	—	28	(28)
Invesco Global Fund - Class R6	300,465	665,772	(365,307)	392,620	708,778	(316,158)
Invesco Global Fund - Class Y	1	11	(10)	35	158	(123)
Invesco Global Opportunities Fund - Class R6	24,469	54,383	(29,914)	33,098	127,679	(94,581)
Invesco Global Opportunities Fund - Class Y	55	2,466	(2,411)	52	341	(289)
Invesco International Growth Fund - Class A	1,760	4,874	(3,114)	30,833	1,631	29,202
Invesco International Growth Fund - Class R	47,849	86,718	(38,869)	43,648	71,703	(28,055)
Invesco International Growth Fund - Class R6	531,761	825,864	(294,103)	672,066	1,013,735	(341,669)
Invesco International Growth Fund - Class Y	1,117	31,641	(30,524)	4,181	6,153	(1,972)
Invesco International Small-Mid Company Fund - Class A	294	618	(324)	624	1,845	(1,221)
Invesco International Small-Mid Company Fund - Class R6	26,136	84,892	(58,756)	14,081	41,033	(26,952)
Invesco International Small-Mid Company Fund - Class Y	1,412	5,339	(3,927)	1,877	2,705	(828)
AIM Investment Funds (Invesco Investment Funds):						
Invesco Balanced-Risk Commodity Strategy Fund - Class R6	1,597	4,957	(3,360)	3,920	12,032	(8,112)
Invesco Core Bond Fund - Class A	302	57	245	279	2	277
Invesco Core Bond Fund - Class R6	97,713	71,652	26,061	17,001	7,542	9,459
Invesco Developing Markets Fund - Class A	180,498	284,089	(103,591)	136,570	249,072	(112,502)
Invesco Developing Markets Fund - Class R	90,811	141,921	(51,110)	123,460	248,409	(124,949)
Invesco Developing Markets Fund - Class R6	221,457	468,427	(246,970)	281,805	692,426	(410,621)
Invesco Developing Markets Fund - Class Y	4,353	6,956	(2,603)	2,961	32,602	(29,641)
Invesco Discovery Mid Cap Growth Fund - Class A	1,471	18,476	(17,005)	3,642	6,996	(3,354)
Invesco Discovery Mid Cap Growth Fund - Class R6	318,939	249,401	69,538	127,767	80,965	46,802
Invesco Emerging Markets ex-China Fund - Class R6	25	—	25	353	5,460	(5,107)
Invesco Global Strategic Income Fund - Class A	6,510	6,054	456	1,483	8,989	(7,506)
Invesco Health Care Fund - Class A	332	1,799	(1,467)	383	348	35
Invesco Health Care Fund - Investor Class	150	1,710	(1,560)	236	565	(329)
Invesco International Bond Fund - Class A	98,812	124,246	(25,434)	42,166	45,161	(2,995)
Invesco International Bond Fund - Class R	9,428	11,353	(1,925)	24,550	22,732	1,818
Invesco International Bond Fund - Class R6	109,015	71,490	37,525	51,346	74,117	(22,771)
Invesco International Bond Fund - Class Y	988	10	978	17,451	16,291	1,160
Invesco Multi-Asset Income Fund - Class A	935	545	390	922	3,438	(2,516)
Invesco Multi-Asset Income Fund - Class R6	152	—	152	—	—	—
Invesco SteelPath MLP Alpha Fund - Class R6	72,814	77,052	(4,238)	111,677	109,731	1,946
Invesco SteelPath MLP Select 40 Fund - Class R6	1,217	5,129	(3,912)	7,566	1,005	6,561
AIM Investment Securities Funds (Invesco Investment Securities Funds):						

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Invesco Corporate Bond Fund - Class A	5	—	5	5	215	(210)
Invesco Corporate Bond Fund - Class R6	97,243	93,447	3,796	100,055	167,340	(67,285)
Invesco Global Real Estate Fund - Class R5	580	359	221	3,845	6,418	(2,573)
Invesco Global Real Estate Fund - Class R6	4,419	54,480	(50,061)	23,229	25,056	(1,827)
Invesco High Yield Fund - Class R6	6,274	233	6,041	—	—	—
Invesco Income Fund - Class R	236	236	—	114	1,814	(1,700)
Invesco Real Estate Fund - Class R6	40,297	72,736	(32,439)	33,738	49,082	(15,344)
Invesco Short Term Bond Fund - Class R	85,407	19,086	66,321	673,450	698,889	(25,439)
Invesco Short Term Bond Fund - Class R6	164,544	112,178	52,366	129,906	101,662	28,244
AIM Sector Funds (Invesco Sector Funds):						
Invesco Comstock Fund - Class A	17,259	10,500	6,759	5,578	3,627	1,951
Invesco Comstock Fund - Class R6	600,258	323,744	276,514	460,141	218,535	241,606
Invesco Comstock Fund - Class Y	1,021	9,728	(8,707)	5,176	11,529	(6,353)
Invesco Dividend Income Fund - Class R6	55,758	79,063	(23,305)	32,880	60,172	(27,292)
Invesco Energy Fund - Class R5	1,912	161	1,751	97	—	97
Invesco Energy Fund - Class R6	2,347	3,762	(1,415)	6,923	5,033	1,890
Invesco Gold & Special Minerals Fund - Class A	84,264	166,103	(81,839)	56,185	51,978	4,207
Invesco Gold & Special Minerals Fund - Class R	210,733	238,288	(27,555)	89,853	173,360	(83,507)
Invesco Gold & Special Minerals Fund - Class R6	1,600,289	1,250,418	349,871	697,962	676,665	21,297
Invesco Gold & Special Minerals Fund - Class Y	8,462	4,253	4,209	1,962	48,682	(46,720)
Invesco Small Cap Value Fund - Class A	4,822	20,984	(16,162)	5,959	11,978	(6,019)
Invesco Small Cap Value Fund - Class R6	123,700	97,044	26,656	155,878	67,567	88,311
Invesco Value Opportunities Fund - Class A	361,971	358,312	3,659	95,752	51,814	43,938
Invesco Value Opportunities Fund - Class R	23,741	10,434	13,307	26,614	20,332	6,282
Invesco Value Opportunities Fund - Class R5	109	75	34	18,498	50,909	(32,411)
Invesco Value Opportunities Fund - Class R6	139,545	59,298	80,247	69,459	75,628	(6,169)
AIM Treasurer's Series Trust (Invesco Treasurer's Series Trust):						
Invesco Premier U.S. Government Money Portfolio - Institutional Class	79,068	79,273	(205)	323,095	323,007	88
AIM Variable Insurance Funds (Invesco Variable Insurance Funds):						
Invesco V.I. American Franchise Fund - Series I	12,839	20,384	(7,545)	6,394	14,252	(7,858)
Invesco V.I. Core Equity Fund - Series I	17,445	44,515	(27,070)	18,085	34,522	(16,437)
Invesco V.I. Discovery Mid Cap Growth Fund - Series I	—	221	(221)	—	229	(229)
Invesco V.I. Main Street Fund® - Series I	—	39	(39)	—	43	(43)
Invesco V.I. Main Street Small Cap Fund® - Series I	23,887	40,825	(16,938)	23,707	51,673	(27,966)
The Alger Funds:						
Alger Capital Appreciation Fund - Class A	38,606	74,891	(36,285)	43,753	108,373	(64,620)
Alger Capital Appreciation Fund - Class Z	176,015	198,638	(22,623)	171,082	237,121	(66,039)
Alger Health Sciences Fund - Class Z	709	112	597	931	62	869
Alger Small Cap Focus Fund - Class I	1,478	4,678	(3,200)	499	2,525	(2,026)
Alger Small Cap Focus Fund - Class Y	5,641	30,836	(25,195)	18,574	67,375	(48,801)
Alger Small Cap Focus Fund - Class Z	17,634	34,444	(16,810)	5,847	27,372	(21,525)
Alger Small Cap Growth Fund - Class A	800	1,352	(552)	1,057	987	70
Alger Small Cap Growth Fund - Class Z	2,978	1,895	1,083	8,502	11,773	(3,271)
Alger Weatherbie Specialized Growth Fund - Class Y	136	2	134	168	128	40
The Alger Funds II:						
Alger Responsible Investing Fund - Class A	2,336	12,822	(10,486)	10,448	3,673	6,775
The Alger Institutional Funds:						
Alger Capital Appreciation Institutional Fund - Class Y	129,879	169,000	(39,121)	42,654	194,451	(151,797)
Alger Focus Equity Fund - Class Y	151,606	39,189	112,417	44,259	18,682	25,577
Alger Focus Equity Fund - Class Z	18,930	31	18,899	94	—	94
AllianceBernstein Collective Investment Trust:						
AllianceBernstein 50/50 Collective Trust Fund	31	4,134	(4,103)	176	5,922	(5,746)

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	Year Ended December 31,					
	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Allied Asset Advisors Funds:						
Iman Fund	1,969	6,247	(4,278)	1,884	105	1,779
Allspring Collective Investment Trust:						
Allspring Special Mid Cap Value CIT - Class E2	4,757	5,392	(635)	27,457	18,410	9,047
Allspring Special Mid Cap Value CIT - Class MD	52,151	10,908	41,243	—	—	—
Allspring Funds Trust:						
Allspring Absolute Return Fund - Class R6	5,555	6,164	(609)	1,284	3,709	(2,425)
Allspring Common Stock Fund - Class R6	262	284	(22)	351	1,519	(1,168)
Allspring Core Bond Fund - Class R6	102,672	10,258	92,414	134,510	38,558	95,952
Allspring Core Plus Bond Fund - Class A	17,730	21,804	(4,074)	17,078	16,896	182
Allspring Core Plus Bond Fund - Class R6	183,413	134,482	48,931	214,896	198,576	16,320
Allspring Diversified Capital Builder Fund - Class A	—	—	—	—	—	—
Allspring Diversified Capital Builder Fund - Institutional Class	1,925	388	1,537	52,510	51,850	660
Allspring Emerging Markets Equity Fund - Class R6	14,119	7,370	6,749	11	350	(339)
Allspring Government Money Market Fund - Institutional Class	16,366	4,115	12,251	53,892	39,730	14,162
Allspring Large Cap Growth Fund - Class R6	32	3,761	(3,729)	3,729	—	3,729
Allspring Large Cap Value Fund - Class R6	—	2	(2)	6	5	1
Allspring Mid Cap Growth Fund - Institutional Class	28	15	13	—	—	—
Allspring Precious Metals Fund - Institutional Class	18,803	26,681	(7,878)	3,434	3,620	(186)
Allspring Real Return Fund - Administrator Class	—	2	(2)	—	—	—
Allspring Real Return Fund - Class R6	14,085	8,687	5,398	134,149	509,297	(375,148)
Allspring Real Return Fund - Institutional Class	3	—	3	—	—	—
Allspring Short-Term Bond Plus Fund - Institutional Class	14,205	194	14,011	284	3,621	(3,337)
Allspring Small Company Value Fund - Class R6	16,519	5,499	11,020	1,837	744	1,093
Allspring Small Company Value Fund - Institutional Class	9	7,806	(7,797)	15,643	15,693	(50)
Allspring SMID Cap Growth Fund - Class R6	3,910	16,151	(12,241)	19,732	53,872	(34,140)
Allspring Special Mid Cap Value Fund - Class A	—	232	(232)	47	304	(257)
Allspring Special Mid Cap Value Fund - Class R6	1,909,630	1,714,865	194,765	1,038,031	948,081	89,950
Allspring Special Mid Cap Value Fund - Institutional Class	1,641	7,858	(6,217)	9,178	4,725	4,453
Allspring Special Small Cap Value Fund - Class A	8,554	19,605	(11,051)	8,795	18,014	(9,219)
Allspring Special Small Cap Value Fund - Class R6	165,101	292,904	(127,803)	131,629	162,681	(31,052)
Allspring Special Small Cap Value Fund - Institutional Class	472	3,234	(2,762)	700	2,813	(2,113)
Allspring Spectrum Aggressive Growth Fund - Institutional Class	40	—	40	—	—	—
Allspring Spectrum Conservative Growth Fund - Institutional Class	9,432	971	8,461	12	—	12
Allspring Utility and Telecommunications Fund - Institutional Class	347	—	347	468	—	468
Alta Trust Asset Class Collective Investment Trust:						
Alta Columbia Contrarian Core	7,917	7,838	79	—	—	—
Alta Federated MDT Small Cap Core	315,391	56,685	258,706	—	—	—
Alta Lord Abbett International Equity	416,086	59,784	356,302	—	—	—
Alta with State Street Custom Target Date Series Collective Investment Trust:						
Alta with State Street Custom Target Date Series 2025 Collective Investment Trust	299	2	297	—	—	—
Alta with State Street Custom Target Date Series 2030 Collective Investment Trust	10,533	12	10,521	—	—	—
Alta with State Street Custom Target Date Series 2035 Collective Investment Trust	24,538	76	24,462	—	—	—
Alta with State Street Custom Target Date Series 2040 Collective Investment Trust	9,204	41	9,163	—	—	—
Alta with State Street Custom Target Date Series 2045 Collective Investment Trust	1,175	5	1,170	—	—	—
Alta with State Street Custom Target Date Series 2050 Collective Investment Trust	3,208	17	3,191	—	—	—
Alta with State Street Custom Target Date Series 2055 Collective Investment Trust	1,447	8	1,439	—	—	—
Alta with State Street Custom Target Date Series 2060 Collective Investment Trust	4,380	17	4,363	—	—	—
Alta with State Street Custom Target Date Series 2065 Collective Investment Trust	873	3	870	—	—	—
Amana Mutual Funds Trust:						
Amana Growth Fund - Institutional Class	16,558	12,804	3,754	8,082	7,864	218
Amana Growth Fund - Investor Class	337	4,195	(3,858)	7,954	9,938	(1,984)

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Amana Income Fund - Investor Class	21	7	14	24	5,164	(5,140)
Amana Participation Fund - Institutional Class	9,948	9,051	897	2,066	1,055	1,011
AMCAP Fund:						
American Funds® AMCAP Fund® - Class R-3	11,063	19,670	(8,607)	26,116	43,582	(17,466)
American Funds® AMCAP Fund® - Class R-4	2,281	455	1,826	1,668	271	1,397
American Funds® AMCAP Fund® - Class R-6	1,730,683	2,619,064	(888,381)	2,231,361	3,423,221	(1,191,860)
American Balanced Fund:						
American Funds® American Balanced Fund® - Class R-2	341	3,080	(2,739)	699	10,734	(10,035)
American Funds® American Balanced Fund® - Class R-3	498,871	1,148,886	(650,015)	720,389	1,776,733	(1,056,344)
American Funds® American Balanced Fund® - Class R-4	225,528	518,529	(293,001)	228,885	474,553	(245,668)
American Funds® American Balanced Fund® - Class R-5	27,972	35,590	(7,618)	32,936	32,866	70
American Funds® American Balanced Fund® - Class R-6	11,733,311	12,763,163	(1,029,852)	13,296,383	15,502,237	(2,205,854)
American Beacon Funds:						
American Beacon ARK Transformational Innovation Fund - Class R5	15,598	14,191	1,407	14,818	9,110	5,708
American Beacon ARK Transformational Innovation Fund - Class R6	3,791	23,079	(19,288)	1,848	1,435	413
American Beacon International Equity Fund - Class A	2,655	1,988	667	2,792	2,875	(83)
American Beacon International Equity Fund - Class R5	207,545	225,077	(17,532)	166,752	284,162	(117,410)
American Beacon International Equity Fund - Class R6	81,840	80,150	1,690	91,636	48,322	43,314
American Beacon Large Cap Value Fund - Advisor Class	9,148	11,993	(2,845)	11,625	16,836	(5,211)
American Beacon Large Cap Value Fund - Class R5	231,905	251,644	(19,739)	98,720	176,064	(77,344)
American Beacon Large Cap Value Fund - Class R6	57,652	49,478	8,174	1,220	—	1,220
American Beacon Large Cap Value Fund - Investor Class	185	—	185	238	—	238
American Beacon Man Large Cap Value Fund - Class R5	811	737	74	54	1,277	(1,223)
American Beacon Man Large Cap Value Fund - Class R6	233	7,486	(7,253)	516	6,175	(5,659)
American Beacon Shapiro SMID Cap Equity Fund - Class R5	13,125	44,562	(31,437)	28,964	79,307	(50,343)
American Beacon Shapiro SMID Cap Equity Fund - Investor Class	351	1,878	(1,527)	2,358	4	2,354
American Beacon SIM High Yield Opportunities Fund - Class R5	13,412	8,462	4,950	18,578	6,401	12,177
American Beacon Small Cap Value Fund - Advisor Class	20,455	30,409	(9,954)	16,205	23,027	(6,822)
American Beacon Small Cap Value Fund - Class R5	177,435	301,700	(124,265)	164,360	249,064	(84,704)
American Beacon Small Cap Value Fund - Class R6	28,669	61,540	(32,871)	52,929	86,790	(33,861)
American Beacon Small Cap Value Fund - Investor Class	216	40	176	69	109	(40)
American Beacon Stephens Mid-Cap Growth Fund - Class R5	225,606	333,174	(107,568)	180,828	307,344	(126,516)
American Beacon Stephens Mid-Cap Growth Fund - Class R6	1,215	7,891	(6,676)	21,828	14,686	7,142
American Beacon The London Company Income Equity Fund - Class R5	9	82,199	(82,190)	3,831	2,251	1,580
American Century Asset Allocation Portfolios, Inc.:						
American Century Investments® One Choice® 2025 Portfolio - Investor Class	—	487	(487)	3,595	3,658	(63)
American Century Investments® One Choice® 2025 Portfolio - R Class	6,648	93,267	(86,619)	11,607	36,417	(24,810)
American Century Investments® One Choice® 2025 Portfolio - R6 Class	12,634	718,453	(705,819)	444,881	749,732	(304,851)
American Century Investments® One Choice® 2030 Portfolio - R Class	15,767	6,389	9,378	14,663	52,359	(37,696)
American Century Investments® One Choice® 2030 Portfolio - R6 Class	46,020	533,341	(487,321)	387,257	626,576	(239,319)
American Century Investments® One Choice® 2035 Portfolio - Investor Class	—	328	(328)	6,271	5,460	811
American Century Investments® One Choice® 2035 Portfolio - R Class	31,240	21,901	9,339	22,053	26,765	(4,712)
American Century Investments® One Choice® 2035 Portfolio - R6 Class	77,529	413,814	(336,285)	410,881	643,644	(232,763)
American Century Investments® One Choice® 2040 Portfolio - R Class	37,059	10,872	26,187	12,245	8,313	3,932
American Century Investments® One Choice® 2040 Portfolio - R6 Class	69,114	281,288	(212,174)	517,802	787,829	(270,027)
American Century Investments® One Choice® 2045 Portfolio - Investor Class	2,369	36	2,333	7,257	8,470	(1,213)
American Century Investments® One Choice® 2045 Portfolio - R Class	10,344	12,566	(2,222)	6,465	4,286	2,179
American Century Investments® One Choice® 2045 Portfolio - R6 Class	91,692	759,368	(667,676)	458,481	621,074	(162,593)
American Century Investments® One Choice® 2050 Portfolio - R Class	7,518	10,008	(2,490)	5,420	1,848	3,572
American Century Investments® One Choice® 2050 Portfolio - R6 Class	40,761	282,891	(242,130)	455,289	492,907	(37,618)
American Century Investments® One Choice® 2055 Portfolio - Investor Class	1,054	285	769	3,611	8,130	(4,519)
American Century Investments® One Choice® 2055 Portfolio - R Class	12,551	11,958	593	13,687	9,346	4,341

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
American Century Investments® One Choice® 2055 Portfolio - R6 Class	39,760	209,907	(170,147)	215,656	260,433	(44,777)
American Century Investments® One Choice® 2060 Portfolio - R Class	29,870	15,479	14,391	20,505	11,332	9,173
American Century Investments® One Choice® 2060 Portfolio - R6 Class	65,096	195,196	(130,100)	260,514	288,585	(28,071)
American Century Investments® One Choice® 2065 Portfolio - Investor Class	1,789	—	1,789	1,005	—	1,005
American Century Investments® One Choice® 2065 Portfolio - R Class	16,654	4,751	11,903	10,120	1,795	8,325
American Century Investments® One Choice® 2065 Portfolio - R6 Class	27,785	27,902	(117)	60,912	50,060	10,852
American Century Investments® One Choice® Blend+ 2025 Portfolio - R6 Class	676	—	676	703	—	703
American Century Investments® One Choice® Blend+ 2030 Portfolio - R6 Class	—	—	—	—	—	—
American Century Investments® One Choice® Blend+ 2035 Portfolio - R6 Class	831	—	831	1,130	—	1,130
American Century Investments® One Choice® Blend+ 2040 Portfolio - R6 Class	108	—	108	340	—	340
American Century Investments® One Choice® Blend+ 2045 Portfolio - R6 Class	8	6,354	(6,346)	359	—	359
American Century Investments® One Choice® Blend+ 2050 Portfolio - R6 Class	1,130	—	1,130	1,271	—	1,271
American Century Investments® One Choice® Blend+ 2055 Portfolio - R6 Class	3,609	—	3,609	3,340	—	3,340
American Century Investments® One Choice® Blend+ 2060 Portfolio - R6 Class	—	—	—	—	—	—
American Century Investments® One Choice® Blend+ 2065 Portfolio - R6 Class	713	—	713	819	534	285
American Century Investments® One Choice® Blend+ In Retirement Portfolio - R6 Class	—	—	—	—	—	—
American Century Investments® One Choice® In Retirement Portfolio - Investor Class	503	770	(267)	458	6,701	(6,243)
American Century Investments® One Choice® In Retirement Portfolio - R Class	191,433	96,825	94,608	17,651	11,417	6,234
American Century Investments® One Choice® In Retirement Portfolio - R6 Class	406,730	386,719	20,011	185,686	392,527	(206,841)
American Century Capital Portfolios, Inc.:						
American Century Investments® Equity Income Fund - A Class	229	371	(142)	503	412	91
American Century Investments® Equity Income Fund - Investor Class	344	362	(18)	367	1,330	(963)
American Century Investments® Equity Income Fund - R Class	7,106	7,688	(582)	3,882	9,790	(5,908)
American Century Investments® Equity Income Fund - R6 Class	23,673	44,771	(21,098)	47,892	120,256	(72,364)
American Century Investments® Focused Large Cap Value Fund - R Class	3,009	4,408	(1,399)	7,258	10,226	(2,968)
American Century Investments® Focused Large Cap Value Fund - R6 Class	174	8	166	937	4	933
American Century Investments® Global Real Estate Fund - R6 Class	15,018	24,168	(9,150)	15,809	20,998	(5,189)
American Century Investments® Mid Cap Value Fund - Investor Class	10,860	22,120	(11,260)	12,450	13,338	(888)
American Century Investments® Mid Cap Value Fund - R Class	2,852	13,557	(10,705)	4,052	31,754	(27,702)
American Century Investments® Mid Cap Value Fund - R6 Class	912,445	2,085,531	(1,173,086)	1,445,779	2,640,925	(1,195,146)
American Century Investments® Real Estate Fund - R6 Class	8,666	19,249	(10,583)	10,607	4,724	5,883
American Century Investments® Small Cap Value Fund - Investor Class	—	138	(138)	161	328	(167)
American Century Investments® Small Cap Value Fund - R6 Class	87,751	167,231	(79,480)	134,032	199,121	(65,089)
American Century Investments® Value Fund - R Class	1,779	917	862	6,417	26,670	(20,253)
American Century Investments® Value Fund - R6 Class	2,815	3,682	(867)	2,313	13,143	(10,830)
American Century ETF Trust:						
Avantis® Emerging Markets Equity Fund - Institutional Class	823	160	663	—	—	—
Avantis® International Equity Fund - Institutional Class	9,572	—	9,572	—	—	—
Avantis® U.S. Small Cap Value Fund - Institutional Class	15,274	—	15,274	—	—	—
American Century Government Income Trust:						
American Century Investments® Inflation-Adjusted Bond Fund - A Class	25,721	73,152	(47,431)	25,226	45,439	(20,213)
American Century Investments® Inflation-Adjusted Bond Fund - Investor Class	6,374	8,470	(2,096)	3,636	1,212	2,424
American Century Investments® Inflation-Adjusted Bond Fund - R Class	3,435	3,408	27	24	12,859	(12,835)
American Century Investments® Inflation-Adjusted Bond Fund - R6 Class	6,427	469	5,958	9,043	29,195	(20,152)
American Century Growth Funds, Inc.:						
American Century Investments® Focused Dynamic Growth Fund - R6 Class	31,002	72,169	(41,167)	26,461	17,698	8,763
American Century Investment Trust:						
American Century Investments® Diversified Bond Fund - R6 Class	14,728	8,474	6,254	21,197	4,964	16,233
American Century Investments® High Income Fund - R6 Class	641	281	360	650	5,638	(4,988)
American Century Investments® Multisector Income Fund - R6 Class	15,124	2,108	13,016	1,150	824	326
American Century Investments® Short Duration Fund - R6 Class	3,541	6,300	(2,759)	13,901	11,106	2,795
American Century Investments® Short Duration Inflation Protection Bond Fund - Investor Class	56,413	52,149	4,264	26,562	7,959	18,603

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American Century Investments® Short Duration Inflation Protection Bond Fund - R Class	180,503	176,409	4,094	280,211	359,620	(79,409)
American Century Investments® Short Duration Inflation Protection Bond Fund - R6 Class	378,002	358,906	19,096	541,830	584,631	(42,801)
American Century Investments® Short Duration Strategic Income Fund - R6 Class	1,608	—	1,608	49,810	49,810	—
American Century Multiple Investment Trust:						
American Century U.S. Large Cap Growth Equity Trust - Class 1	4,515	15,345	(10,830)	16,117	2,037	14,080
American Century U.S. Value Yield Equity Trust - Class E	805	14,030	(13,225)	1,659	10,731	(9,072)
American Century Mutual Funds, Inc.:						
American Century Investments® Growth Fund - R Class	1,374	5,820	(4,446)	8,542	8,378	164
American Century Investments® Growth Fund - R6 Class	50,929	43,542	7,387	108,983	66,723	42,260
American Century Investments® Heritage Fund - Investor Class	127	1,553	(1,426)	106	—	106
American Century Investments® Heritage Fund - R6 Class	34,136	21,263	12,873	61,710	10,639	51,071
American Century Investments® Large Cap Equity Fund - R6 Class	15,345	11,739	3,606	12,653	15,380	(2,727)
American Century Investments® Small Cap Growth Fund - R6 Class	664,099	413,608	250,491	243,418	106,363	137,055
American Century Investments® Ultra® Fund - A Class	971	21,090	(20,119)	2,934	41,639	(38,705)
American Century Investments® Ultra® Fund - Investor Class	—	—	—	—	—	—
American Century Investments® Ultra® Fund - R Class	18,649	39,879	(21,230)	5,942	30,552	(24,610)
American Century Investments® Ultra® Fund - R6 Class	1,325,232	1,864,776	(539,544)	1,440,364	1,745,942	(305,578)
American Century Quantitative Equity Funds, Inc.:						
American Century Investments® Disciplined Core Value Fund - A Class	1,252	5,290	(4,038)	7,883	68,764	(60,881)
American Century Investments® Equity Growth Fund - A Class	3,610	5,098	(1,488)	27,209	266,628	(239,419)
American Century Investments® Equity Growth Fund - Investor Class	1,394	6,344	(4,950)	1,650	3,987	(2,337)
American Century Retirement Date Collective Investment Trust:						
American Century One Choice 2025 Trust - I Class CIT	7,861	204,673	(196,812)	180,683	151,845	28,838
American Century One Choice 2030 Trust - I Class CIT	10,132	65,511	(55,379)	114,904	100,228	14,676
American Century One Choice 2035 Trust - I Class CIT	14,967	9,243	5,724	118,781	224,964	(106,183)
American Century One Choice 2040 Trust - I Class CIT	17,224	11,383	5,841	164,318	147,620	16,698
American Century One Choice 2045 Trust - I Class CIT	15,179	32,623	(17,444)	142,812	195,458	(52,646)
American Century One Choice 2050 Trust - I Class CIT	32,732	9,131	23,601	110,550	193,953	(83,403)
American Century One Choice 2055 Trust - I Class CIT	13,027	20,165	(7,138)	48,400	110,183	(61,783)
American Century One Choice 2060 Trust - I Class CIT	15,828	4,707	11,121	56,172	84,429	(28,257)
American Century One Choice 2065 Trust - I Class CIT	20,729	12,561	8,168	19,541	9,057	10,484
American Century One Choice In Retirement Trust - I Class CIT	211,408	15,976	195,432	22,160	29,141	(6,981)
American Century Strategic Asset Allocations, Inc.:						
American Century Investments® Strategic Allocation: Aggressive Fund - R6 Class	600	819	(219)	—	5	(5)
American Century Investments® Strategic Allocation: Conservative Fund - Investor Class	79	—	79	71	—	71
American Century Investments® Strategic Allocation: Conservative Fund - R6 Class	222	3,936	(3,714)	2,580	1,187	1,393
American Century Investments® Strategic Allocation: Moderate Fund - Investor Class	62	—	62	58	—	58
American Century Investments® Strategic Allocation: Moderate Fund - R6 Class	133	2	131	135	12	123
American Century World Mutual Funds, Inc.:						
American Century Investments® Emerging Markets Fund - R6 Class	88,420	79,387	9,033	60,842	57,133	3,709
American Century Investments® Global Small Cap Fund - R6 Class	7,818	1,195	6,623	47,714	2,633	45,081
American Century Investments® International Growth Fund - R Class	5,245	7,088	(1,843)	2,419	1,034	1,385
American Collective Investment Trust:						
American Innovation	48,815	112,484	(63,669)	223,666	59,399	164,267
American Funds Corporate Bond Fund:						
American Funds® Corporate Bond Fund® - Class R-6	11,023	11,086	(63)	18,480	19,955	(1,475)
American Funds Fundamental Investors:						
American Funds® Fundamental Investors® - Class R-2	—	—	—	—	—	—
American Funds® Fundamental Investors® - Class R-2E	—	—	—	—	—	—
American Funds® Fundamental Investors® - Class R-3	291,774	573,330	(281,556)	449,261	1,066,048	(616,787)
American Funds® Fundamental Investors® - Class R-4	68,539	132,655	(64,116)	50,834	171,449	(120,615)
American Funds® Fundamental Investors® - Class R-5	32,974	33,649	(675)	21,762	37,986	(16,224)

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
American Funds® Fundamental Investors® - Class R-6	1,972,877	2,257,207	(284,330)	2,088,359	3,225,582	(1,137,223)
American Funds Global Balanced Fund:						
American Funds® Global Balanced Fund - Class R-6	29,621	10,065	19,556	23,765	137,892	(114,127)
The American Funds Income Series:						
American Funds® U.S. Government Securities Fund® - Class R-3	1,995	5,712	(3,717)	2,457	10,181	(7,724)
American Funds® U.S. Government Securities Fund® - Class R-6	548,417	202,548	345,869	70,021	149,052	(79,031)
American Funds Inflation Linked Bond Fund:						
American Funds® Inflation Linked Bond Fund® - Class R-6	248,498	196,697	51,801	295,721	258,322	37,399
American Funds International Vantage Fund:						
American Funds® International Vantage Fund - Class R-6	18,368	13,876	4,492	19,280	13,085	6,195
American Funds Mortgage Fund:						
American Funds® Mortgage Fund® - Class R-6	51,933	1,978	49,955	30,278	86,274	(55,996)
American Funds Multi-Sector Income Fund:						
American Funds® Multi-Sector Income Fund - Class R-6	8,935	—	8,935	—	—	—
American Funds Portfolio Series:						
American Funds® Conservative Growth and Income Portfolio - Class R-6	144,357	175,796	(31,439)	294,155	237,287	56,868
American Funds® Global Growth Portfolio - Class R-4	56,331	70,803	(14,472)	59,843	59,674	169
American Funds® Global Growth Portfolio - Class R-6	4,860	1,809	3,051	1,432	957	475
American Funds® Growth and Income Portfolio - Class R-6	554,526	459,031	95,495	1,763,380	861,974	901,406
American Funds® Growth Portfolio - Class R-6	121,592	40,786	80,806	89,049	12,260	76,789
American Funds® Moderate Growth and Income Portfolio - Class R-6	383,392	200,496	182,896	286,482	183,778	102,704
American Funds® Preservation Portfolio - Class R-6	4,367	21,280	(16,913)	29,470	8,152	21,318
American Funds Retirement Income Portfolio Series:						
American Funds® Retirement Income Portfolio - Conservative - Class R-6	25,713	19,267	6,446	39,008	18,091	20,917
American Funds® Retirement Income Portfolio - Enhanced - Class R-6	784	853	(69)	5,351	16	5,335
American Funds® Retirement Income Portfolio - Moderate - Class R-6	4,028	2,092	1,936	2,080	—	2,080
American Funds Strategic Bond Fund:						
American Funds® Strategic Bond Fund - Class R-6	38,786	103,793	(65,007)	92,880	96,412	(3,532)
American Funds Target Date Retirement Series:						
American Funds® 2010 Target Date Retirement Fund® - Class R-3	821	21,871	(21,050)	3,055	3,443	(388)
American Funds® 2010 Target Date Retirement Fund® - Class R-4	2,549	54,783	(52,234)	6,140	2,965	3,175
American Funds® 2010 Target Date Retirement Fund® - Class R-6	972,797	940,519	32,278	478,171	720,912	(242,741)
American Funds® 2015 Target Date Retirement Fund® - Class R-3	4,019	37,902	(33,883)	6,304	11,653	(5,349)
American Funds® 2015 Target Date Retirement Fund® - Class R-4	63	84	(21)	14	254	(240)
American Funds® 2015 Target Date Retirement Fund® - Class R-6	448,212	631,485	(183,273)	360,196	417,872	(57,676)
American Funds® 2020 Target Date Retirement Fund® - Class R-3	3,784	7,422	(3,638)	13,058	36,756	(23,698)
American Funds® 2020 Target Date Retirement Fund® - Class R-4	1,318	8,353	(7,035)	2,732	112	2,620
American Funds® 2020 Target Date Retirement Fund® - Class R-6	1,547,053	1,900,488	(353,435)	1,358,414	1,817,481	(459,067)
American Funds® 2025 Target Date Retirement Fund® - Class R-3	4,898	123,525	(118,627)	64,648	318,606	(253,958)
American Funds® 2025 Target Date Retirement Fund® - Class R-4	15,905	152,528	(136,623)	63,356	15,027	48,329
American Funds® 2025 Target Date Retirement Fund® - Class R-6	4,174,378	4,884,857	(710,479)	3,545,391	4,123,730	(578,339)
American Funds® 2030 Target Date Retirement Fund® - Class R-3	13,892	110,216	(96,324)	49,609	124,607	(74,998)
American Funds® 2030 Target Date Retirement Fund® - Class R-4	25,959	29,207	(3,248)	28,109	20,148	7,961
American Funds® 2030 Target Date Retirement Fund® - Class R-6	5,584,422	5,003,714	580,708	4,261,333	4,403,838	(142,505)
American Funds® 2035 Target Date Retirement Fund® - Class R-3	104,183	139,860	(35,677)	80,921	271,095	(190,174)
American Funds® 2035 Target Date Retirement Fund® - Class R-4	51,551	224,641	(173,090)	61,591	73,803	(12,212)
American Funds® 2035 Target Date Retirement Fund® - Class R-6	6,300,400	4,959,026	1,341,374	4,427,198	3,930,376	496,822
American Funds® 2040 Target Date Retirement Fund® - Class R-3	8,156	172,313	(164,157)	44,164	152,794	(108,630)
American Funds® 2040 Target Date Retirement Fund® - Class R-4	14,722	43,807	(29,085)	58,742	33,080	25,662
American Funds® 2040 Target Date Retirement Fund® - Class R-6	4,027,141	3,432,840	594,301	3,128,533	2,859,150	269,383
American Funds® 2045 Target Date Retirement Fund® - Class R-3	25,263	103,708	(78,445)	92,485	372,478	(279,993)
American Funds® 2045 Target Date Retirement Fund® - Class R-4	45,997	146,279	(100,282)	32,905	24,977	7,928

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	Year Ended December 31,					
	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
American Funds® 2045 Target Date Retirement Fund® - Class R-6	4,699,687	3,525,643	1,174,044	3,396,571	2,901,031	495,540
American Funds® 2050 Target Date Retirement Fund® - Class R-3	16,860	42,765	(25,905)	35,539	111,296	(75,757)
American Funds® 2050 Target Date Retirement Fund® - Class R-4	32,264	58,067	(25,803)	25,486	20,187	5,299
American Funds® 2050 Target Date Retirement Fund® - Class R-6	3,470,725	2,952,630	518,095	2,741,106	2,430,878	310,228
American Funds® 2055 Target Date Retirement Fund® - Class R-3	11,257	70,785	(59,528)	53,225	102,395	(49,170)
American Funds® 2055 Target Date Retirement Fund® - Class R-4	36,913	111,942	(75,029)	41,560	43,523	(1,963)
American Funds® 2055 Target Date Retirement Fund® - Class R-6	3,293,943	2,774,302	519,641	2,763,117	2,204,661	558,456
American Funds® 2060 Target Date Retirement Fund® - Class R-3	10,110	19,856	(9,746)	40,769	57,882	(17,113)
American Funds® 2060 Target Date Retirement Fund® - Class R-4	41,774	62,109	(20,335)	38,571	23,785	14,786
American Funds® 2060 Target Date Retirement Fund® - Class R-6	2,864,549	2,312,791	551,758	2,312,017	1,893,201	418,816
American Funds® 2065 Target Date Retirement Fund - Class R-3	4,183	3,902	281	17,395	29,884	(12,489)
American Funds® 2065 Target Date Retirement Fund - Class R-4	19,751	17,190	2,561	21,154	13,843	7,311
American Funds® 2065 Target Date Retirement Fund® - Class R-6	1,339,770	752,703	587,067	1,312,783	853,757	459,026
American Funds® 2070 Target Date Retirement Fund - Class R-3	1,347	—	1,347	—	—	—
American Funds® 2070 Target Date Retirement Fund - Class R-4	54,505	14,937	39,568	203	—	203
American Funds® 2070 Target Date Retirement Fund® - Class R-6	348,707	56,056	292,651	14,245	570	13,675
American Funds U.S. Government Money Market Fund:						
American Funds® U.S. Government Money Market Fund - Class R-6	58,156	44,667	13,489	7,035	22,650	(15,615)
American High-Income Trust:						
American Funds® American High-Income Trust® - Class R-4	643	—	643	1,048	—	1,048
American Funds® American High-Income Trust® - Class R-6	245,952	81,382	164,570	84,619	62,991	21,628
American Mutual Fund:						
American Funds® American Mutual Fund® - Class R-3	3,475	12,361	(8,886)	5,627	14,462	(8,835)
American Funds® American Mutual Fund® - Class R-4	44,856	47,346	(2,490)	41,132	31,004	10,128
American Funds® American Mutual Fund® - Class R-5	995	47,135	(46,140)	1,306	1,291	15
American Funds® American Mutual Fund® - Class R-6	794,700	554,074	240,626	659,698	895,783	(236,085)
American Trust Custody:						
CuraFin Disciplined Risk Aggressive Fund - Institutional Class	2,414	5	2,409	—	—	—
CuraFin Disciplined Risk Balanced Fund - Institutional Class	1,063,712	61,040	1,002,672	—	—	—
Ameriprise Trust Company:						
Columbia Trust Dividend Income Fund - Class CAP	1,437	1	1,436	—	—	—
Columbia Trust Dividend Income Fund - Inst 100 Class CIT	27,709	13,180	14,529	1,047,741	1,079,435	(31,694)
Columbia Trust Dividend Income Fund - MS Class CIT	118,383	179	118,204	—	—	—
Columbia Trust Stable Income Fund - Admin 0 Class CIT	14,861	19,288	(4,427)	29,324	25,428	3,896
AMG Funds:						
AMG GW&K Small Cap Core Fund - Class I	1,494	201	1,293	7,548	7,460	88
AMG GW&K Small/Mid Cap Core Fund - Class N	843	6,864	(6,021)	4,020	20,002	(15,982)
AMG GW&K Small/Mid Cap Core Fund - Class Z	2,987	4,705	(1,718)	21,078	17,513	3,565
AMG TimesSquare Mid Cap Growth Fund - Class Z	18,378	1,654	16,724	2,149	2,149	—
AMG Funds IV:						
AMG River Road Mid Cap Value Fund - Class I	712	8,590	(7,878)	1,210	3,125	(1,915)
AMG River Road Mid Cap Value Fund - Class N	57	143	(86)	63	1,184	(1,121)
AMG River Road Small Cap Value Fund - Class Z	1	927	(926)	199	200	(1)
AQR Funds:						
AQR Equity Market Neutral Fund - Class R6	141	—	141	156	156	—
AQR Large Cap Defensive Style Fund - Class R6	33,873	37,781	(3,908)	10,750	34,693	(23,943)
AQR Managed Futures Strategy Fund - Class R6	7,162	4,697	2,465	10,289	18,054	(7,765)
AQR Risk-Balanced Commodities Strategy Fund - Class R6	348	15,862	(15,514)	19,214	3,507	15,707
AQR Small Cap Momentum Style Fund - Class R6	2,730	—	2,730	—	—	—
AQR Style Premia Alternative Fund - Class R6	9,031	4,785	4,246	11,034	148	10,886
Ariel Investment Trust:						
Ariel Appreciation Fund - Investor Class	6,501	16,890	(10,389)	25,641	76,202	(50,561)

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Ariel Fund - Investor Class	16,074	50,436	(34,362)	28,176	99,782	(71,606)
Artisan Partners Funds, Inc.:						
Artisan Developing World Fund - Institutional Shares	19,574	15,836	3,738	11,673	7,787	3,886
Artisan Global Opportunities Fund - Institutional Shares	—	—	—	—	—	—
Artisan High Income Fund - Institutional Shares	24,812	7,224	17,588	9,655	5,834	3,821
Artisan International Fund - Institutional Shares	29,029	390	28,639	—	—	—
Artisan International Fund - Investor Shares	14,472	10,211	4,261	11,237	47,786	(36,549)
Artisan International Small-Mid Fund - Institutional Class	—	—	—	—	—	—
Artisan International Value Fund - Institutional Shares	17	576	(559)	820	18,214	(17,394)
Artisan International Value Fund - Investor Shares	10,525	58,749	(48,224)	27,955	118,655	(90,700)
Artisan Small Cap Fund - Institutional Shares	1,040	4,569	(3,529)	287	18	269
Baird Funds, Inc.:						
Baird Aggregate Bond Fund - Institutional Class	653,470	551,839	101,631	1,007,254	419,256	587,998
Baird Core Plus Bond Fund - Institutional Class	526,159	134,004	392,155	492,497	108,226	384,271
Baird Intermediate Bond Fund - Institutional Class	3,062	94,576	(91,514)	12,614	12,596	18
Baird Mid Cap Growth Fund - Institutional Class	5,920	1,714	4,206	4,787	94	4,693
Baird Short-Term Bond Fund - Institutional Class	4,785	26,544	(21,759)	11,674	14,605	(2,931)
Baron Investment Funds Trust:						
Baron Asset Fund - Institutional Shares	373	7,944	(7,571)	745	1,730	(985)
Baron Asset Fund - R6 Shares	33,776	59,006	(25,230)	36,053	62,627	(26,574)
Baron Asset Fund - Retail Shares	10,514	33,324	(22,810)	30,602	108,744	(78,142)
Baron Discovery Fund - R6 Shares	13,581	9,896	3,685	12,981	3,451	9,530
Baron Fifth Avenue Growth Fund - R6 Shares	155	443	(288)	360	113	247
Baron Growth Fund - Institutional Shares	17,482	81,722	(64,240)	164,034	112,119	51,915
Baron Growth Fund - R6 Shares	23,076	122,161	(99,085)	187,965	119,672	68,293
Baron Growth Fund - Retail Shares	44,585	105,762	(61,177)	21,627	96,028	(74,401)
Baron Opportunity Fund - R6 Shares	9,113	3,903	5,210	756	2,605	(1,849)
Baron Small Cap Fund - R6 Shares	107,276	65,941	41,335	94,235	64,389	29,846
Baron Small Cap Fund - Retail Shares	80	470	(390)	64	36	28
Baron Select Funds:						
Baron Emerging Markets Fund - R6 Shares	24,792	82,148	(57,356)	16,298	17,009	(711)
Baron Focused Growth Fund - R6 Shares	4,265	6	4,259	109	109	—
Baron Global Advantage Fund - Institutional Shares	335	2,060	(1,725)	368	233	135
Baron Global Advantage Fund - R6 Shares	—	52,875	(52,875)	1,711	214	1,497
Baron International Growth Fund - R6 Shares	520	125	395	—	—	—
Baron Partners Fund - Institutional Shares	16,309	1,761	14,548	3,319	33	3,286
Baron Partners Fund - R6 Shares	2,564	2,659	(95)	2,366	20,627	(18,261)
Baron Real Estate Fund - Institutional Shares	6,430	5,696	734	981	522	459
Baron Real Estate Fund - R6 Shares	35,644	57,101	(21,457)	131,776	92,922	38,854
Benefit Trust Company:						
First Eagle Small Cap Opportunity Collective Investment Trust - Class 1	2,777	19,581	(16,804)	4,968	326	4,642
First Eagle Small Cap Opportunity Collective Investment Trust - Class 3	1,509	1,554	(45)	3,103	18,598	(15,495)
BlackRock Balanced Fund, Inc.:						
BlackRock Balanced Fund, Inc. - Class K Shares	166	13	153	9,770	9,762	8
BlackRock Bond Fund, Inc.:						
BlackRock Total Return Fund - Class K Shares	796,888	725,408	71,480	999,793	604,444	395,349
BlackRock Capital Appreciation Fund, Inc.:						
BlackRock Capital Appreciation Fund, Inc. - Class K Shares	2,730	1,700	1,030	497	1,717	(1,220)
BlackRock Capital Appreciation Fund, Inc. - Class R Shares	2,669	3,052	(383)	1,114	1,940	(826)
BlackRock Emerging Markets Fund, Inc.:						
BlackRock Emerging Markets Fund, Inc. - Class K Shares	62,140	240,582	(178,442)	135,887	100,533	35,354
BlackRock Emerging Markets Fund, Inc. - Institutional Shares	10,897	231,452	(220,555)	86,197	128,430	(42,233)

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	Year Ended December 31,					
	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
BlackRock Equity Dividend Fund:						
BlackRock Equity Dividend Fund - Class K Shares	283,899	292,392	(8,493)	310,988	265,459	45,529
BlackRock Equity Dividend Fund - Class R Shares	124,947	279,766	(154,819)	140,326	332,232	(191,906)
BlackRock Equity Dividend Fund - Institutional Shares	25,473	114,252	(88,779)	27,936	442,933	(414,997)
BlackRock Equity Dividend Fund - Investor A Shares	1,844	666	1,178	2,823	7,225	(4,402)
BlackRock FundsSM:						
BlackRock Advantage International Fund - Class K Shares	684	647	37	—	—	—
BlackRock Advantage International Fund - Institutional Shares	1,379	6,525	(5,146)	25,244	7,373	17,871
BlackRock Advantage Small Cap Core Fund - Class K Shares	2,532	21,965	(19,433)	12,394	34,598	(22,204)
BlackRock Advantage Small Cap Core Fund - Institutional Class	421	1,482	(1,061)	539	6,473	(5,934)
BlackRock Advantage Small Cap Growth Fund - Institutional Shares	264	2,644	(2,380)	464	2,350	(1,886)
BlackRock Commodity Strategies Fund - Class K Shares	162,686	142,232	20,454	78,542	86,237	(7,695)
BlackRock Commodity Strategies Fund - Institutional Shares	609	1	608	—	—	—
BlackRock Energy Opportunities Fund - Investor A Shares	16,484	13,091	3,393	4,623	11,163	(6,540)
BlackRock Health Sciences Opportunities Portfolio - Class K Shares	147,739	156,804	(9,065)	174,270	217,612	(43,342)
BlackRock Health Sciences Opportunities Portfolio - Class R Shares	5,159	9,946	(4,787)	8,262	23,260	(14,998)
BlackRock Health Sciences Opportunities Portfolio - Institutional Shares	7,772	7,668	104	4,326	7,593	(3,267)
BlackRock Health Sciences Opportunities Portfolio - Investor A Shares	45,075	47,032	(1,957)	33,836	75,027	(41,191)
BlackRock Mid-Cap Growth Equity Portfolio - Class K Shares	378,614	1,252,237	(873,623)	623,087	1,380,254	(757,167)
BlackRock Mid-Cap Growth Equity Portfolio - Institutional Shares	—	—	—	1,018	43,498	(42,480)
BlackRock Sustainable Aware Advantage International Equity Fund - Class K Shares	2,100	—	2,100	—	—	—
BlackRock Sustainable Aware Advantage Large Cap Core Fund - Class K Shares	45,242	64,674	(19,432)	171,757	175,740	(3,983)
BlackRock Tactical Opportunities Fund - Class K Shares	11,613	44	11,569	921	—	921
BlackRock Technology Opportunities Fund - Class K Shares	134,128	178,680	(44,552)	208,675	147,557	61,118
BlackRock Technology Opportunities Fund - Institutional Shares	2,970	7,386	(4,416)	20,095	18,531	1,564
iShares Developed Real Estate Index Fund - Class K Shares	10,251	5,145	5,106	9,076	2,121	6,955
iShares Russell Mid-Cap Index Fund - Class K Shares	219,189	254,841	(35,652)	154,337	133,387	20,950
iShares Russell Small/Mid-Cap Index Fund - Class K Shares	25,459	19,993	5,466	20,115	21,885	(1,770)
iShares Short-Term TIPS Bond Index Fund - Class K	589	53	536	—	—	—
iShares Total U.S. Stock Market Index Fund - Class K Shares	44,201	49,734	(5,533)	53,174	94,023	(40,849)
BlackRock Funds II:						
BlackRock 20/80 Target Allocation Fund - Class K Shares	60,069	48,664	11,405	129,283	79,263	50,020
BlackRock 40/60 Target Allocation Fund - Class K Shares	110,293	83,101	27,192	457,862	224,195	233,667
BlackRock 60/40 Target Allocation Fund - Class K Shares	163,038	237,623	(74,585)	331,317	275,272	56,045
BlackRock 80/20 Target Allocation Fund - Class K Shares	445,017	187,093	257,924	387,720	165,078	222,642
BlackRock Managed Income Fund - Class K Shares	1	—	1	—	—	—
BlackRock Funds III:						
BlackRock LifePath® Dynamic 2030 Fund - Class K Shares	60,207	30	60,177	666	927	(261)
BlackRock LifePath® Dynamic 2035 Fund - Class K Shares	17,601	13,845	3,756	101,161	100,054	1,107
BlackRock LifePath® Dynamic 2040 Fund - Class K Shares	1,204	60	1,144	—	320	(320)
BlackRock LifePath® Dynamic 2045 Fund - Class K Shares	9,819	1,491	8,328	37,338	27,736	9,602
BlackRock LifePath® Dynamic 2050 Fund - Class K Shares	10,472	364	10,108	2,469	221	2,248
BlackRock LifePath® Dynamic 2055 Fund - Class K Shares	6,102	960	5,142	9,501	10,000	(499)
BlackRock LifePath® Dynamic 2060 Fund - Class K Shares	4,710	147	4,563	—	175	(175)
BlackRock LifePath® Dynamic 2065 Fund - Class K Shares	556	55	501	17,044	10,066	6,978
BlackRock LifePath® Dynamic 2070 Fund - Class K Shares	142	—	142	—	—	—
BlackRock LifePath® Dynamic Retirement Fund - Class K Shares	41,887	9,778	32,109	148,950	43,516	105,434
BlackRock LifePath® ESG Index 2030 Fund - Class K Shares	26,426	—	26,426	—	—	—
BlackRock LifePath® ESG Index 2035 Fund - Class K Shares	2,841	—	2,841	5,525	—	5,525
BlackRock LifePath® ESG Index 2040 Fund - Class K Shares	3,021	—	3,021	2,127	—	2,127
BlackRock LifePath® ESG Index 2045 Fund - Class K Shares	5,107	—	5,107	4,038	—	4,038
BlackRock LifePath® ESG Index 2050 Fund - Class K Shares	1,206	—	1,206	6,339	—	6,339

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
BlackRock LifePath® ESG Index 2055 Fund - Class K Shares	2,053	—	2,053	4,728	—	4,728
BlackRock LifePath® ESG Index 2060 Fund - Class K Shares	688	126	562	1,964	—	1,964
BlackRock LifePath® ESG Index 2065 Fund - Class K Shares	140	—	140	293	293	—
BlackRock LifePath® ESG Index Retirement Fund - Class K Shares	—	—	—	125	—	125
BlackRock LifePath® Index 2030 Fund - Class K Shares	1,527,462	2,463,121	(935,659)	961,293	1,763,598	(802,305)
BlackRock LifePath® Index 2035 Fund - Class K Shares	1,709,106	2,865,249	(1,156,143)	1,256,911	1,568,076	(311,165)
BlackRock LifePath® Index 2040 Fund - Class K Shares	1,340,590	1,976,404	(635,814)	1,028,010	1,525,789	(497,779)
BlackRock LifePath® Index 2045 Fund - Class K Shares	1,934,376	2,580,674	(646,298)	1,234,052	1,626,384	(392,332)
BlackRock LifePath® Index 2050 Fund - Class K Shares	1,500,716	1,936,517	(435,801)	884,153	1,415,063	(530,910)
BlackRock LifePath® Index 2055 Fund - Class K Shares	1,734,528	2,269,560	(535,032)	1,095,984	1,302,081	(206,097)
BlackRock LifePath® Index 2060 Fund - Class K Shares	1,583,727	1,708,085	(124,358)	949,162	732,256	216,906
BlackRock LifePath® Index 2065 Fund - Class K Shares	1,241,148	1,366,284	(125,136)	652,400	482,055	170,345
BlackRock LifePath® Index 2070 Fund - Class K Shares	58,813	21,423	37,390	—	—	—
BlackRock LifePath® Index Retirement Fund - Class K Shares	1,826,466	4,516,619	(2,690,153)	4,925,564	1,458,957	3,466,607
iShares MSCI Total International Index Fund - Class K Shares	56,324	60,257	(3,933)	71,727	51,269	20,458
iShares Russell 1000 Large-Cap Index Fund - Class K Shares	19,757	9,119	10,638	15,280	5,067	10,213
iShares S&P 500 Index Fund - Class K Shares	1,141,383	1,156,987	(15,604)	1,297,831	1,173,090	124,741
iShares S&P 500 Index Fund - Institutional Shares	211,890	249,478	(37,588)	258,530	211,377	47,153
iShares U.S. Aggregate Bond Index Fund - Class K Shares	367,354	460,784	(93,430)	379,384	288,873	90,511
BlackRock Funds V:						
BlackRock Core Bond Portfolio - Class K Shares	4,903	911	3,992	1,878	56	1,822
BlackRock Floating Rate Income Portfolio - Class K Shares	2,650	15,087	(12,437)	28,781	3,343	25,438
BlackRock High Yield Portfolio - Class K Shares	1,727,969	1,518,840	209,129	1,343,809	1,096,101	247,708
BlackRock High Yield Portfolio - Class R Shares	123,988	111,379	12,609	100,993	50,943	50,050
BlackRock High Yield Portfolio - Institutional Shares	44,233	34,867	9,366	52,421	81,993	(29,572)
BlackRock High Yield Portfolio - Investor A Shares	192	17,877	(17,685)	205,354	200,304	5,050
BlackRock High Yield Portfolio - Service Shares	844	312	532	2,825	6,317	(3,492)
BlackRock Income Fund - Class K Shares	6,179	1,520	4,659	1,983	8,885	(6,902)
BlackRock Inflation Protected Bond Portfolio - Class K Shares	115,727	176,652	(60,925)	234,045	100,463	133,582
BlackRock Inflation Protected Bond Portfolio - Institutional Shares	1,414	1,577	(163)	7,819	6,884	935
BlackRock Inflation Protected Bond Portfolio - Investor A Shares	375	1,790	(1,415)	601	576	25
BlackRock Low Duration Bond Portfolio - Class K Shares	3,259	2,706	553	2,646	1,064	1,582
BlackRock Mortgage-Backed Securities Fund - Class K Shares	15,773	41,242	(25,469)	20,520	23,501	(2,981)
BlackRock Strategic Income Opportunities Portfolio - Class K Shares	119,018	49,664	69,354	221,247	19,223	202,024
BlackRock Strategic Income Opportunities Portfolio - Institutional Shares	23,447	23,067	380	13,777	72,656	(58,879)
BlackRock Global Allocation Fund, Inc.:						
BlackRock Global Allocation Fund, Inc. - Class K Shares	88,004	95,519	(7,515)	146,153	93,020	53,133
BlackRock Global Allocation Fund, Inc. - Class R Shares	26,770	48,686	(21,916)	31,389	121,255	(89,866)
BlackRock Global Allocation Fund, Inc. - Investor A Shares	2	269	(267)	2	100	(98)
BlackRock Index Funds, Inc.:						
iShares MSCI EAFE International Index Fund - Class K Shares	1,236,365	948,302	288,063	1,063,079	711,798	351,281
iShares MSCI EAFE International Index Fund - Institutional Shares	4	4	—	—	—	—
iShares MSCI EAFE International Index Fund - Investor A Shares	6	—	6	44	—	44
iShares Russell 2000 Small-Cap Index Fund - Class K Shares	127,347	198,683	(71,336)	178,241	148,757	29,484
iShares Russell 2000 Small-Cap Index Fund - Institutional Shares	—	5,135	(5,135)	595	2,508	(1,913)
BlackRock Institutional Trust Company, N.A.:						
BlackRock LifePath® Index 2030 Fund - Fee Class G	338,010	5,000	333,010	—	—	—
BlackRock LifePath® Index 2035 Fund - Fee Class G	545,283	5,807	539,476	—	—	—
BlackRock LifePath® Index 2040 Fund - Fee Class G	330,892	2,680	328,212	—	—	—
BlackRock LifePath® Index 2045 Fund - Fee Class G	724,059	5,232	718,827	—	—	—
BlackRock LifePath® Index 2050 Fund - Fee Class G	334,977	2,905	332,072	—	—	—
BlackRock LifePath® Index 2055 Fund - Fee Class G	524,752	18,919	505,833	—	—	—

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BlackRock LifePath® Index 2060 Fund - Fee Class G	598,826	12,145	586,681	—	—	—
BlackRock LifePath® Index 2065 Fund - Fee Class G	396,279	6,365	389,914	—	—	—
BlackRock LifePath® Index 2070 Fund - Fee Class G	9,681	113	9,568	—	—	—
BlackRock LifePath® Index Retirement Fund - Fee Class G	478,709	2,642	476,067	—	—	—
BlackRock Total Return Bond Fund - Class M	33,656	58,741	(25,085)	191,369	62,156	129,213
BlackRock Large Cap Series Funds, Inc.:						
BlackRock Advantage Large Cap Core Fund - Class R Shares	657	2,813	(2,156)	50,652	53,204	(2,552)
BlackRock Advantage Large Cap Value Fund - Class K Shares	4,708	275	4,433	12,966	—	12,966
BlackRock Advantage Large Cap Value Fund - Investor A Shares	125	23	102	129	484	(355)
BlackRock Liquidity Funds:						
BlackRock FedFund - Institutional Shares	205	50	155	51	2	49
BlackRock Liquidity T-Fund - Institutional Shares	27,421	19,640	7,781	—	—	—
BlackRock Select Treasury Based Liquidity Fund - Institutional Shares	227,518	351,396	(123,878)	697,691	580,074	117,617
BlackRock Mid-Cap Value Series, Inc.:						
BlackRock Mid-Cap Value Fund - Class K Shares	19,875	27,183	(7,308)	26,086	20,658	5,428
BlackRock Mid-Cap Value Fund - Class R Shares	932	5,279	(4,347)	2,307	2,002	305
BlackRock Mid-Cap Value Fund - Institutional Shares	457	98	359	3,864	8,495	(4,631)
BlackRock Natural Resources Trust:						
BlackRock Natural Resources Trust - Institutional Shares	1,908	—	1,908	1,394	209	1,185
BlackRock Natural Resources Trust - Investor A Shares	646	1,328	(682)	179	226	(47)
BlackRock Strategic Global Bond Fund, Inc.:						
BlackRock Strategic Global Bond Fund, Inc. - Class K Shares	92,626	86,744	5,882	131,535	102,946	28,589
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	720	26,276	(25,556)	1,007	11,189	(10,182)
BNY Mellon Dynamic Value Fund - Class I	2,120	472	1,648	—	—	—
BNY Mellon Dynamic Value Fund - Class Y	226,570	108,124	118,446	399,556	257,598	141,958
BNY Mellon Midcap Value Fund - Class Y	—	20	(20)	3	286	(283)
BNY Mellon Appreciation Fund, Inc.:						
BNY Mellon Appreciation Fund, Inc. - Class Y	2,926	1,690	1,236	4,709	1,457	3,252
BNY Mellon Index Funds, Inc.:						
BNY Mellon Smallcap Stock Index Fund - Class I	1,073	20,622	(19,549)	962	2,114	(1,152)
BNY Mellon Investment Funds I:						
BNY Mellon Global Fixed Income Fund - Class Y	99,817	108,648	(8,831)	91,618	79,808	11,810
BNY Mellon Small Cap Growth Fund - Class I	359	5,722	(5,363)	393	2,304	(1,911)
BNY Mellon Small Cap Growth Fund - Class Y	13	22	(9)	9	—	9
BNY Mellon Small Cap Value Fund - Class Y	10	—	10	—	597	(597)
BNY Mellon Small/Mid Cap Growth Fund - Class Y	3,959	5,275	(1,316)	10,279	27,271	(16,992)
BNY Mellon Investment Funds II, Inc.:						
BNY Mellon Global Emerging Markets Fund - Class Y	572	—	572	427	—	427
BNY Mellon Investment Funds III:						
BNY Mellon Equity Income Fund - Class I	—	673	(673)	1,317	2,280	(963)
BNY Mellon Equity Income Fund - Class Y	123,128	15,998	107,130	23,524	15,692	7,832
BNY Mellon Global Equity Income Fund - Class Y	118	234	(116)	198	215	(17)
BNY Mellon Investment Funds IV, Inc.:						
BNY Mellon Bond Market Index Fund - Class I	27	—	27	1,193	5,065	(3,872)
BNY Mellon Institutional S&P 500 Stock Index Fund - Class I	70,107	25	70,082	154	—	154
BNY Mellon Midcap Index Fund, Inc.:						
BNY Mellon Midcap Index Fund, Inc. - Class I Shares	2,661	8,244	(5,583)	52,181	4,276	47,905
BNY Mellon Opportunity Funds:						
BNY Mellon Natural Resources Fund - Class A	29,392	33,230	(3,838)	5,018	37,613	(32,595)

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BNY Mellon Natural Resources Fund - Class Y	17,637	2,842	14,795	11,253	7,775	3,478
BNY Mellon Strategic Funds, Inc.:						
BNY Mellon Global Stock Fund - Class Y	205	201	4	63	—	63
BNY Mellon International Stock Fund - Class Y	28,973	26,628	2,345	24,295	34,232	(9,937)
BNY Mellon Sustainable U.S. Equity Fund, Inc.:						
BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y	357	—	357	256	—	256
BNY Mellon Worldwide Growth Fund, Inc.:						
BNY Mellon Worldwide Growth Fund, Inc. - Class I	930	1,209	(279)	1,040	263	777
BNY Mellon Worldwide Growth Fund, Inc. - Class Y	8,004	19,626	(11,622)	58,592	10,553	48,039
BNYM Collective Investment Trust:						
BNYM Insight Stable Value Fund - Class M	74,358	48,576	25,782	—	—	—
BNYM Mellon NSL Aggregate Bond Index Fund - Unit Class IV	—	38	(38)	26	54	(28)
BNYM Mellon NSL International Stock Index Fund - Unit Class IV	2	76	(74)	13	1	12
BNYM Mellon NSL Mid Cap Stock Index Fund - Unit Class IV	525	2,945	(2,420)	917	755	162
BNYM Mellon NSL Small Cap Stock Index Fund - Unit Class IV	6,261	19,481	(13,220)	5,424	876	4,548
BNYM Mellon NSL Stock Index Fund - Unit Class IV	9,059	63,908	(54,849)	8,427	5,859	2,568
BNYM Mellon SL Mid Cap Stock Index Fund - Institutional Class	8,669	3,293	5,376	64,155	172	63,983
BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class	578	413	165	6,775	1,216	5,559
The Bond Fund of America:						
American Funds® The Bond Fund of America® - Class R-3	246,601	235,792	10,809	201,576	394,365	(192,789)
American Funds® The Bond Fund of America® - Class R-4	18,810	21,413	(2,603)	36,529	67,132	(30,603)
American Funds® The Bond Fund of America® - Class R-5	10,411	9,336	1,075	193,596	180,801	12,795
American Funds® The Bond Fund of America® - Class R-6	2,663,212	2,156,556	506,656	2,992,343	2,520,976	471,367
Brandes Investment Trust:						
Brandes International Equity Fund - Class R6	5,688	90	5,598	—	—	—
Brandywine Collective Investment Trust:						
Brandywine Large Cap Fund - Founders Class	1,846	21	1,825	851	830	21
Focus International Fund - Founders Class	8,009	2,446	5,563	33,646	11,248	22,398
Foundation Core Bond Fund - Founders Class	1,832	4,368	(2,536)	20,764	7,915	12,849
Summit Large Cap Growth Fund - Founders Class	6,335	858	5,477	24,789	2,368	22,421
Brown Advisory Funds:						
Brown Advisory Growth Equity Fund - Institutional Shares	873	—	873	796	—	796
Brown Advisory Growth Equity Fund - Investor Shares	718	302	416	1,075	15,369	(14,294)
Brown Advisory Small-Cap Growth Fund - Institutional Shares	1,562	775	787	8,398	10,823	(2,425)
Brown Advisory Small-Cap Growth Fund - Investor Shares	245	—	245	276	—	276
Brown Advisory Sustainable Growth Fund - Institutional Shares	7,410	12,936	(5,526)	23,968	202,251	(178,283)
Brown Advisory Sustainable Growth Fund - Investor Shares	2,687	6	2,681	327	32	295
Brown Capital Management Mutual Funds:						
The Brown Capital Management Small Company Fund - Investor Shares	171	11	160	160	276	(116)
Buffalo Funds:						
Buffalo Small Cap Growth Fund - Institutional Class	132	626	(494)	211	417	(206)
Build Collective Investment Trust:						
Build Bond Innovation™ Collective Investment Trust	3,337	749	2,588	542	2	540
Calamos Investment Trust:						
Calamos Evolving World Growth Fund - Class I	1,468	—	1,468	1,510	3,177	(1,667)
Calamos Growth and Income Fund - Class I	15,086	220	14,866	1,019	169	850
Calamos Growth and Income Fund - Class R6	719	—	719	—	—	—
The Calvert Fund:						
Calvert High Yield Bond Fund - Class R6 Shares	790	2,110	(1,320)	1,526	192	1,334
Calvert Income Fund - Class I	12	4	8	19	10	9
Calvert Short Duration Income Fund - Class I	2,660	3,552	(892)	2,218	8,069	(5,851)
Calvert Impact Fund, Inc.:						

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Calvert Green Bond Fund - Class R6 Shares	10,754	—	10,754	3,429	—	3,429
Calvert Small-Cap Fund - Class I	1,282	—	1,282	42	—	42
Calvert Small-Cap Fund - Class R6	13,887	11,471	2,416	15,716	16,422	(706)
Calvert Management Series:						
Calvert Flexible Bond Fund - Class R6 Shares	13	—	13	69	—	69
Calvert Small/Mid-Cap Fund - Class A	7,432	4,986	2,446	—	—	—
Calvert Responsible Index Series, Inc.:						
Calvert International Responsible Index Fund - Class I Shares	4,255	6,119	(1,864)	7,127	5,109	2,018
Calvert International Responsible Index Fund - Class R6 Shares	50,900	28,361	22,539	39,866	4,917	34,949
Calvert US Large-Cap Core Responsible Index Fund - Class I	9,423	12,834	(3,411)	3,726	4,161	(435)
Calvert US Large-Cap Core Responsible Index Fund - Class R6	75,588	169,022	(93,434)	203,830	235,955	(32,125)
Calvert US Large-Cap Growth Responsible Index Fund - Class R6 Shares	29,272	67,477	(38,205)	22,093	30,132	(8,039)
Calvert US Large-Cap Value Responsible Index Fund - Class R6 Shares	364	366	(2)	93	43	50
Calvert US Mid-Cap Core Responsible Index Fund - Class I Shares	1,455	4,416	(2,961)	4,561	3,983	578
Calvert US Mid-Cap Core Responsible Index Fund - Class R6 Shares	3,320	142	3,178	4,082	40	4,042
Calvert Social Investment Fund:						
Calvert Balanced Fund - Class R6	24,546	7,645	16,901	6,903	1,508	5,395
Calvert Bond Fund - Class I	3	—	3	3	—	3
Calvert Bond Fund - Class R6	24,490	25,272	(782)	69,581	51,164	18,417
Calvert Conservative Allocation Fund - Class R6 Shares	28	—	28	579	716	(137)
Calvert Equity Fund - Class I	17	223	(206)	32	1	31
Calvert Equity Fund - Class R6	13,405	34,520	(21,115)	22,122	28,289	(6,167)
Calvert Growth Allocation Fund - Class R6 Shares	3,981	4,843	(862)	13,016	735	12,281
Calvert Moderate Allocation Fund - Class I Shares	702	—	702	742	—	742
Calvert Moderate Allocation Fund - Class R6 Shares	26	—	26	5,691	9,971	(4,280)
Calvert Variable Series, Inc.:						
Calvert VP SRI Balanced Portfolio - Class I	29,896	54,073	(24,177)	36,963	41,591	(4,628)
Calvert World Values Fund, Inc.:						
Calvert Emerging Markets Equity Fund - Class R6 Shares	7,091	4,173	2,918	8,463	14,523	(6,060)
Calvert International Equity Fund - Class R6 Shares	189	20	169	942	293	649
Calvert International Opportunities Fund - Class R6 Shares	23,211	21,389	1,822	18,773	394	18,379
Calvert Mid-Cap Fund - Class A	64	2,294	(2,230)	236	435	(199)
Capital Income Builder:						
American Funds® Capital Income Builder® - Class R-3	10,424	32,776	(22,352)	22,756	37,146	(14,390)
American Funds® Capital Income Builder® - Class R-4	32,163	12,682	19,481	13,134	23,647	(10,513)
American Funds® Capital Income Builder® - Class R-6	1,492,645	1,482,775	9,870	1,243,551	1,477,431	(233,880)
Capital World Bond Fund:						
American Funds® Capital World Bond Fund® - Class R-3	11,144	5,779	5,365	13,639	17,043	(3,404)
American Funds® Capital World Bond Fund® - Class R-4	—	—	—	10	—	10
American Funds® Capital World Bond Fund® - Class R-6	1,192,794	1,054,331	138,463	1,216,277	1,269,836	(53,559)
Capital World Growth and Income Fund:						
American Funds® Capital World Growth and Income Fund® - Class R-3	113,226	207,471	(94,245)	169,365	332,385	(163,020)
American Funds® Capital World Growth and Income Fund® - Class R-4	47,833	173,243	(125,410)	64,103	155,737	(91,634)
American Funds® Capital World Growth and Income Fund® - Class R-5	8,813	12,774	(3,961)	3,171	40,766	(37,595)
American Funds® Capital World Growth and Income Fund® - Class R-6	774,391	925,435	(151,044)	1,038,485	1,351,610	(313,125)
Capitol Series Trust:						
FullerThaler Behavioral Mid-Cap Value Fund - R6 Shares	5,803	—	5,803	—	—	—
FullerThaler Behavioral Small-Cap Equity Fund - Institutional Shares	58	1,745	(1,687)	104,128	104,213	(85)
FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares	150,674	131,358	19,316	316,167	207,271	108,896
FullerThaler Behavioral Small-Cap Growth Fund - Institutional Shares	4,646	1,804	2,842	—	—	—
FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares	385,272	127,927	257,345	86,473	1,480	84,993
Carillon Series Trust:						

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Carillon Chartwell Small Cap Fund - Class R-6	926	22	904	1,485	9,337	(7,852)
Carillon Eagle Growth & Income Fund - Class A	120	—	120	101	—	101
Carillon Eagle Growth & Income Fund - Class R-6	1,602	213	1,389	702	1,419	(717)
Carillon Eagle Mid Cap Growth Fund - Class A	297	7,065	(6,768)	1,506	2,035	(529)
Carillon Eagle Mid Cap Growth Fund - Class I	2,329	24,343	(22,014)	35,617	4,017	31,600
Carillon Eagle Mid Cap Growth Fund - Class R-6	728,423	916,782	(188,359)	505,089	1,140,677	(635,588)
Carillon Eagle Small Cap Growth Fund - Class A	1,044	1,207	(163)	1,126	92	1,034
Carillon Eagle Small Cap Growth Fund - Class I	17,706	48,586	(30,880)	255,004	73,273	181,731
Carillon Eagle Small Cap Growth Fund - Class R-6	110,527	154,683	(44,156)	138,294	239,816	(101,522)
Carillon Reams Core Bond Fund - Class R6	1,643	3,066	(1,423)	1,289	1,285	4
Carillon Scout Mid Cap Fund - Class I	1,213	857	356	335	275	60
Carillon Scout Mid Cap Fund - Class R-6	12,233	4,220	8,013	3,494	2,664	830
Catholic Responsible Investments Funds:						
Catholic Responsible Investments Equity Index Fund - Institutional Shares	33	—	33	—	—	—
Cohen & Steers Collective Investment Trust:						
Cohen & Steers U.S. Realty Fund - Class A	1,789	6,696	(4,907)	14,232	3,426	10,806
Cohen & Steers U.S. Realty Fund - Class P	6	20	(14)	58	—	58
Cohen & Steers U.S. Realty Fund - Class RS	477	51	426	—	—	—
Cohen & Steers U.S. Realty Fund - Class U	3,920	694	3,226	3,343	2,162	1,181
Cohen & Steers Global Realty Shares, Inc.:						
Cohen & Steers Global Realty Shares, Inc. - Class I	103	247	(144)	1,058	10,268	(9,210)
Cohen & Steers Global Realty Shares, Inc. - Class Z	4,043	1,209	2,834	11,869	209	11,660
Cohen & Steers Institutional Realty Shares, Inc.:						
Cohen & Steers Institutional Realty Shares, Inc.	183,932	147,579	36,353	240,808	213,842	26,966
Cohen & Steers Preferred Securities and Income Fund, Inc.:						
Cohen & Steers Preferred Securities and Income Fund, Inc. - Class I	—	5,109	(5,109)	239,214	245,933	(6,719)
Cohen & Steers Real Estate Securities Fund, Inc.:						
Cohen & Steers Real Estate Securities Fund, Inc. - Class A	45,446	90,459	(45,013)	55,984	74,970	(18,986)
Cohen & Steers Real Estate Securities Fund, Inc. - Class I	7,294	10,761	(3,467)	22,816	24,283	(1,467)
Cohen & Steers Real Estate Securities Fund, Inc. - Class R	18,238	19,326	(1,088)	14,959	32,184	(17,225)
Cohen & Steers Real Estate Securities Fund, Inc. - Class Z	923,019	843,598	79,421	951,767	1,130,304	(178,537)
Cohen & Steers Realty Shares, Inc.:						
Cohen & Steers Realty Shares, Inc. - Class L	6,189	14,232	(8,043)	5,955	10,113	(4,158)
Cohen & Steers Realty Shares, Inc. - Class R	235	37	198	2,225	10	2,215
Cohen & Steers Realty Shares, Inc. - Class Z	7,890	2,273	5,617	4,092	9,576	(5,484)
Columbia Acorn Trust:						
Columbia Acorn® Fund - Class A Shares	646	1,285	(639)	270	198	72
Columbia Acorn® Fund - Class S Shares	14,319	75,774	(61,455)	223,414	17,622	205,792
Columbia Acorn® Fund - Institutional Class 3	814	23	791	938	8,658	(7,720)
Columbia Acorn International® - Institutional Class 3	150	4,598	(4,448)	156	155	1
Columbia Thermostat Fund SM - Institutional Class 3	7,167	3,299	3,868	897	25,529	(24,632)
Columbia Funds Series Trust:						
Columbia Convertible Securities Fund - Institutional Class 3	3,342	1,232	2,110	6,136	7,465	(1,329)
Columbia Mid Cap Index Fund - Class A Shares	2,412	409	2,003	1,378	1,544	(166)
Columbia Mid Cap Index Fund - Institutional Class 2	3,877	2,836	1,041	739	3,905	(3,166)
Columbia Mid Cap Index Fund - Institutional Class 3	21,290	12,531	8,759	26,742	3,114	23,628
Columbia Overseas Value Fund - Institutional Class 2	447	499	(52)	854	827	27
Columbia Overseas Value Fund - Institutional Class 3	209,094	161,732	47,362	102,278	135,982	(33,704)
Columbia Select Mid Cap Value Fund - Class A Shares	21,409	65,768	(44,359)	44,312	52,861	(8,549)
Columbia Select Mid Cap Value Fund - Class R Shares	182	723	(541)	196	6,357	(6,161)
Columbia Select Mid Cap Value Fund - Class S Shares	114	—	114	198,672	99,344	99,328
Columbia Select Mid Cap Value Fund - Institutional Class	31,351	55,623	(24,272)	393,797	87,786	306,011

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Columbia Select Mid Cap Value Fund - Institutional Class 3	462,150	579,053	(116,903)	362,541	454,223	(91,682)
Columbia Small Cap Index Fund - Class A Shares	1,689	1,124	565	1,956	8,767	(6,811)
Columbia Small Cap Index Fund - Institutional Class 2	182	691	(509)	935	1,196	(261)
Columbia Small Cap Index Fund - Institutional Class 3	59,817	28,172	31,645	41,348	51,654	(10,306)
Columbia Small Cap Value and Inflection Fund - Class S Shares	88	—	88	2,820	—	2,820
Columbia Small Cap Value and Inflection Fund - Institutional Class 3	62,494	90,723	(28,229)	39,833	55,812	(15,979)
Columbia Funds Series Trust I:						
Columbia Balanced Fund - Class A Shares	—	5	(5)	14	4	10
Columbia Balanced Fund - Institutional Class 2	8,329	70,253	(61,924)	10,182	35,029	(24,847)
Columbia Balanced Fund - Institutional Class 3	60,800	130,415	(69,615)	189,636	339,494	(149,858)
Columbia Contrarian Core Fund - Class A Shares	5,190	4,388	802	5,448	4,927	521
Columbia Contrarian Core Fund - Institutional Class	95,085	18,326	76,759	8,444	2,609	5,835
Columbia Contrarian Core Fund - Institutional Class 2	4,018	1,919	2,099	427	128	299
Columbia Contrarian Core Fund - Institutional Class 3	262,909	616,975	(354,066)	310,493	308,563	1,930
Columbia Dividend Income Fund - Class A Shares	261,640	447,076	(185,436)	390,105	470,326	(80,221)
Columbia Dividend Income Fund - Institutional Class	13,292	21,233	(7,941)	194,234	12,038	182,196
Columbia Dividend Income Fund - Institutional Class 2	1,748	7,862	(6,114)	3,596	606	2,990
Columbia Dividend Income Fund - Institutional Class 3	886,227	992,999	(106,772)	500,481	775,399	(274,918)
Columbia Emerging Markets Fund - Institutional Class 3	2,011	8,465	(6,454)	9,102	33,744	(24,642)
Columbia Global Technology Growth Fund - Institutional Class 3	91,999	85,361	6,638	56,761	39,294	17,467
Columbia Select Large Cap Growth Fund - Institutional Class 3	368	90	278	812	9,164	(8,352)
Columbia Small Cap Growth Fund - Institutional Class 3	11,766	29,187	(17,421)	25,500	27,290	(1,790)
Columbia Small Cap Value Discovery Fund - Institutional Class	112,645	107,620	5,025	910,760	7,502	903,258
Columbia Small Cap Value Discovery Fund - Institutional Class 3	6,295	3,338	2,957	5,859	625	5,234
Columbia Strategic Income Fund - Institutional Class 3	68,701	48,398	20,303	39,357	71,822	(32,465)
Columbia Total Return Bond Fund - Institutional Class 2	—	—	—	—	—	—
Columbia Total Return Bond Fund - Institutional Class 3	27,585	17,434	10,151	8,536	7,425	1,111
Columbia Funds Series Trust II:						
Columbia Capital Allocation Moderate Portfolio - Institutional Class 3	64	—	64	—	—	—
Columbia Disciplined Core Fund - Institutional Class 2	18	—	18	20	—	20
Columbia Disciplined Growth Fund - Institutional Class 3	59,869	110,944	(51,075)	55,686	36,853	18,833
Columbia Dividend Opportunity Fund - Institutional Class 3	691	345	346	657	206	451
Columbia Emerging Markets Bond Fund - Institutional Class 3	28,490	29,830	(1,340)	24,790	66,356	(41,566)
Columbia High Yield Bond Fund - Class A Shares	264	267	(3)	267	148	119
Columbia High Yield Bond Fund - Class R Shares	18,870	35,978	(17,108)	28,261	48,977	(20,716)
Columbia High Yield Bond Fund - Institutional Class	92,414	243,713	(151,299)	211,618	3,705	207,913
Columbia High Yield Bond Fund - Institutional Class 3	305,981	432,337	(126,356)	695,275	783,119	(87,844)
Columbia Income Builder Fund - Institutional Class 3	138	222	(84)	80	181	(101)
Columbia Income Opportunities Fund - Institutional Class 3	519	278	241	1,267	4,563	(3,296)
Columbia Integrated Large Cap Value Fund - Institutional Class	3,056	19,173	(16,117)	124,889	2,933	121,956
Columbia Intrinsic Value Fund - Institutional Class	54,365	70,381	(16,016)	476,727	7,297	469,430
Columbia Intrinsic Value Fund - Institutional Class 2	1,359	28,100	(26,741)	7,381	8,784	(1,403)
Columbia Intrinsic Value Fund - Institutional Class 3	33,547	24,273	9,274	78,732	60,160	18,572
Columbia Mortgage Opportunities Fund - Institutional Class 3	6,214	4,257	1,957	3,308	—	3,308
Columbia Quality Income Fund - Institutional Class 3	130	26	104	319	2,122	(1,803)
Columbia Select Large Cap Value Fund - Institutional Class 2	3,428	6,105	(2,677)	3,076	3,615	(539)
Columbia Select Large Cap Value Fund - Institutional Class 3	58,372	14,793	43,579	100,689	58,818	41,871
Columbia Select Short Corporate Income Fund - Institutional Class 3	3,743	4,348	(605)	5,848	13,356	(7,508)
Columbia Seligman Global Technology Fund - Institutional Class	103	—	103	137	—	137
Columbia Seligman Global Technology Fund - Institutional Class 3	25,551	27,332	(1,781)	42,365	22,983	19,382
Columbia Seligman Technology and Information Fund - Class A Shares	25,486	50,418	(24,932)	7,343	7,530	(187)
Columbia Seligman Technology and Information Fund - Institutional Class 3	181,920	97,347	84,573	59,003	64,546	(5,543)

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Columbia Funds Variable Series Trust:						
Columbia Variable Portfolio - Acorn Fund	33,324	84,291	(50,967)	28,198	136,105	(107,907)
Columbia Variable Portfolio - Acorn International Fund	23,541	27,872	(4,331)	9,489	37,269	(27,780)
Comerica Bank & Trust, N.A.:						
Fiduciary Investment Trust® Aggressive Portfolio - Class A	756	283	473	733	661	72
Fiduciary Investment Trust® Aggressive Portfolio - Class B	26,835	22,214	4,621	25,087	23,955	1,132
Fiduciary Investment Trust® Balanced Portfolio - Class A	1,093	8,726	(7,633)	4,244	15,271	(11,027)
Fiduciary Investment Trust® Balanced Portfolio - Class B	23,406	59,391	(35,985)	21,720	21,516	204
Fiduciary Investment Trust® Conservative Portfolio - Class A	177	1	176	193	1	192
Fiduciary Investment Trust® Conservative Portfolio - Class B	1,504	2,757	(1,253)	1,716	1,522	194
Fiduciary Investment Trust® Growth Portfolio - Class A	8,075	3,488	4,587	8,317	3,632	4,685
Fiduciary Investment Trust® Growth Portfolio - Class B	32,490	47,918	(15,428)	30,860	34,114	(3,254)
Fiduciary Investment Trust® Moderately Conservative Portfolio - Class A	3,397	1	3,396	171	1	170
Fiduciary Investment Trust® Moderately Conservative Portfolio - Class B	—	361	(361)	928	5,390	(4,462)
Conestoga Funds:						
Conestoga Small Cap Fund - Institutional Class	1,205	341	864	1,688	1,252	436
Congress Asset Management Collective Investment Trust:						
Congress Mid Cap Growth Fund CIT - Founder's Class	2,227	20,751	(18,524)	3,264	6,594	(3,330)
CRM Mutual Fund Trust:						
CRM Mid Cap Value Fund - Institutional Shares	542	72	470	8,782	2,209	6,573
CRM Mid Cap Value Fund - Investor Shares	53,621	125,935	(72,314)	46,013	198,772	(152,759)
Davis New York Venture Fund, Inc.:						
Davis New York Venture Fund - Class A	102	460	(358)	164	17	147
Davis New York Venture Fund - Class R	17,619	68,837	(51,218)	14,572	19,850	(5,278)
Davis Series, Inc.:						
Davis Financial Fund - Class A	3,112	5,558	(2,446)	5,130	4,996	134
Delaware Group® Adviser Funds:						
Nomura Diversified Income Fund - Class A	59,811	80,508	(20,697)	37,422	40,139	(2,717)
Nomura Diversified Income Fund - Class R	16,293	4,614	11,679	9,615	10,117	(502)
Nomura Diversified Income Fund - Class R6	130	15	115	20,593	27	20,566
Delaware Group® Equity Funds II:						
Nomura Value® Fund - Class R6	387	305	82	532	114	418
Nomura Value® Fund - Institutional Class	2,233	1,688	545	552	627	(75)
Delaware Group® Equity Funds IV:						
Nomura Healthcare Fund - Institutional Class	1,404	1,369	35	416	399	17
Delaware Group® Equity Funds V:						
Nomura Small Cap Core Fund - Class A	13,690	18,388	(4,698)	23,424	24,052	(628)
Nomura Small Cap Core Fund - Class R	64	2,088	(2,024)	426	3,429	(3,003)
Nomura Small Cap Core Fund - Class R6	25,620	78,270	(52,650)	29,406	53,865	(24,459)
Nomura Small Cap Core Fund - Institutional Class	1,710	123,560	(121,850)	3,115	6,447	(3,332)
Nomura Small Cap Value Fund - Class A	4,969	3,891	1,078	24,229	614,196	(589,967)
Nomura Small Cap Value Fund - Class R6	15,872	9,504	6,368	26,957	90,889	(63,932)
Nomura Small Cap Value Fund - Institutional Class	16,939	6,363	10,576	5,574	4,767	807
Delaware Group® Global & International Funds:						
Nomura Emerging Markets Fund - Class R6	5,025	8,752	(3,727)	5,632	3,152	2,480
Delaware Group® Income Funds:						
Nomura Extended Duration Bond Fund - Class R	1,563	1,737	(174)	11,841	24,733	(12,892)
Nomura Extended Duration Bond Fund - Class R6	4,175	1,357	2,818	3,542	591	2,951
Deutsche DWS Income Trust:						
DWS Short Duration Fund - Class R6	7,867	2	7,865	—	—	—
Deutsche DWS Institutional Funds:						
DWS Equity 500 Index Fund - Class S	13,200	15,668	(2,468)	14,860	52,505	(37,645)

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Deutsche DWS International Fund, Inc.:						
DWS CROCI® International Fund - Class R6	1,946	2,182	(236)	399	998	(599)
Deutsche DWS Investment Trust:						
DWS Enhanced Core Equity Fund - Class R6	11,136	8,764	2,372	27,149	1,360	25,789
DWS Small Cap Core Fund - Class R6	730	3,233	(2,503)	6,699	3,349	3,350
Deutsche DWS Market Trust:						
DWS Global Income Builder Fund - Class R6	—	1,759	(1,759)	362	—	362
DWS RREEF Real Assets Fund - Class R6	198	381	(183)	30,733	59,738	(29,005)
Deutsche DWS Securities Trust:						
DWS Enhanced Commodity Strategy Fund - Class R6	1,214	522	692	406	1,547	(1,141)
DWS RREEF Real Estate Securities Fund - Class R6	117,382	87,383	29,999	44,161	36,271	7,890
DFA Investment Dimensions Group Inc.:						
DFA Commodity Strategy Portfolio - Institutional Class	852,787	1,201,295	(348,508)	823,661	1,196,275	(372,614)
DFA Emerging Markets Core Equity 2 Portfolio - Institutional Class	714,024	236,898	477,126	323,206	247,189	76,017
DFA Emerging Markets Portfolio - Institutional Class	2,445,598	2,061,913	383,685	2,129,051	2,112,287	16,764
DFA Emerging Markets Small Cap Portfolio - Institutional Class	51,908	64,180	(12,272)	88,017	45,287	42,730
DFA Emerging Markets Social Core Equity Portfolio - Institutional Class	9,899	13,857	(3,958)	11,726	4,675	7,051
DFA Emerging Markets Value Portfolio - Institutional Class	41,496	4,011	37,485	34,143	39,988	(5,845)
DFA Enhanced U.S. Large Company Portfolio - Institutional Class	67	294	(227)	96	169	(73)
DFA Five-Year Global Fixed Income Portfolio - Institutional Class	190,700	99,820	90,880	50,124	32,325	17,799
DFA Global Core Plus Fixed Income Portfolio - Institutional Class	85,151	312	84,839	28	—	28
DFA Global Real Estate Securities Portfolio - Institutional Class	1,044,535	1,111,524	(66,989)	1,401,625	1,502,191	(100,566)
DFA Global Small Company Portfolio - Institutional Class Shares	15,681	530	15,151	48	360	(312)
DFA Inflation-Protected Securities Portfolio - Institutional Class	13,169,250	11,611,048	1,558,202	11,448,119	13,171,353	(1,723,234)
DFA Intermediate Government Fixed Income Portfolio - Institutional Class	850,029	1,096,531	(246,502)	1,496,099	1,372,493	123,606
DFA Intermediate-Term Extended Quality Portfolio - Institutional Class	8,801	6,146	2,655	16,310	917	15,393
DFA International Core Equity 2 Portfolio - Institutional Class	1,896,942	1,852,769	44,173	2,005,610	2,163,488	(157,878)
DFA International High Relative Profitability Portfolio - Institutional Class	13,781	1,724	12,057	654	1,314	(660)
DFA International Large Cap Growth Portfolio - Institutional Class	51,728	31,747	19,981	115,190	60,986	54,204
DFA International Real Estate Securities Portfolio - Institutional Class	21,242	926	20,316	630	3,260	(2,630)
DFA International Small Cap Growth Portfolio - Institutional Class	15,375	14,852	523	28,448	158	28,290
DFA International Small Cap Value Portfolio - Institutional Class	34,620	8,507	26,113	7,507	6,473	1,034
DFA International Small Company Portfolio - Institutional Class	511,612	422,562	89,050	318,099	371,813	(53,714)
DFA International Social Core Equity Portfolio - Institutional Class	7,202	26,118	(18,916)	4,610	473	4,137
DFA International Sustainability Core 1 Portfolio - Institutional Class	9,360	63,782	(54,422)	4,737	13,147	(8,410)
DFA International Value Portfolio - Institutional Class	843,359	455,629	387,730	372,814	346,112	26,702
DFA International Vector Equity Portfolio - Institutional Class	10,112	794	9,318	1,568	1	1,567
DFA Investment Grade Portfolio - Institutional Class	492,941	217,624	275,317	271,319	159,081	112,238
DFA Large Cap International Portfolio - Institutional Class	239,971	106,293	133,678	123,070	138,320	(15,250)
DFA LTIP Portfolio - Institutional Class	1,570	31	1,539	1,793	117	1,676
DFA One-Year Fixed-Income Portfolio - Institutional Class	174,946	67,965	106,981	5,650	18,029	(12,379)
DFA Real Estate Securities Portfolio - Institutional Class	2,381,396	2,760,305	(378,909)	2,579,772	3,046,241	(466,469)
DFA Selectively Hedged Global Fixed Income Portfolio - Institutional Class	9,201	13,183	(3,982)	36,729	12,295	24,434
DFA Short-Duration Real Return Portfolio - Institutional Class	227,491	216,547	10,944	363,713	162,255	201,458
DFA Short-Term Extended Quality Portfolio - Institutional Class	1,365,573	1,527,930	(162,357)	1,261,585	2,323,129	(1,061,544)
DFA Short-Term Government Portfolio - Institutional Class	74,327	3,754	70,573	7,004	1,433	5,571
DFA Social Fixed Income Portfolio - Institutional Class	4,055	18,168	(14,113)	23,618	4,995	18,623
DFA Two-Year Global Fixed Income Portfolio - Institutional Class	3,842	865	2,977	7,091	867	6,224
DFA U.S. Core Equity 1 Portfolio - Institutional Class	190,398	236,121	(45,723)	116,923	218,651	(101,728)
DFA U.S. Core Equity 2 Portfolio - Institutional Class	56,079	101,034	(44,955)	113,219	132,665	(19,446)
DFA U.S. High Relative Profitability Portfolio - Institutional Class	37,737	46,228	(8,491)	161,556	63,753	97,803
DFA U.S. Large Cap Equity Portfolio - Institutional Class	633	727	(94)	749	1,663	(914)

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DFA U.S. Large Cap Growth Portfolio - Institutional Class	213,530	304,026	(90,496)	201,266	141,666	59,600
DFA U.S. Large Cap Value Portfolio - Institutional Class	431,227	652,065	(220,838)	388,736	535,319	(146,583)
DFA U.S. Large Company Portfolio - Institutional Class	247,060	152,195	94,865	74,614	71,021	3,593
DFA U.S. Micro Cap Portfolio - Institutional Class	12,577	17,103	(4,526)	1,120	4,533	(3,413)
DFA U.S. Small Cap Growth Portfolio - Institutional Class	253,583	82,200	171,383	104,583	10,898	93,685
DFA U.S. Small Cap Portfolio - Institutional Class	539,014	533,371	5,643	678,461	800,975	(122,514)
DFA U.S. Small Cap Value Portfolio - Institutional Class	170,801	71,021	99,780	131,727	58,092	73,635
DFA U.S. Social Core Equity 2 Portfolio - Institutional Class	10,098	38,724	(28,626)	17,418	6,825	10,593
DFA U.S. Sustainability Core 1 Portfolio - Institutional Class	52,419	84,161	(31,742)	55,533	11,553	43,980
DFA U.S. Targeted Value Portfolio - Institutional Class	2,779,993	3,047,447	(267,454)	3,101,728	3,501,990	(400,262)
DFA U.S. Vector Equity Portfolio - Institutional Class	52,455	65,071	(12,616)	55,485	71,600	(16,115)
DFA World ex U.S. Core Equity Portfolio - Institutional Class	64,983	63,686	1,297	410,722	11,291	399,431
DFA World ex U.S. Government Fixed Income Portfolio - Institutional Class	8,432	48,506	(40,074)	45,934	11,813	34,121
DFA World ex U.S. Value Portfolio - Institutional Class	14,144	860	13,284	87	1,260	(1,173)
Dimensional 2010 Target Date Retirement Income Fund - Institutional Class	1	4,744	(4,743)	301	2,799	(2,498)
Dimensional 2015 Target Date Retirement Income Fund - Institutional Class	60	565	(505)	4	571	(567)
Dimensional 2020 Target Date Retirement Income Fund - Institutional Class	2,543	1,046	1,497	4,314	3,019	1,295
Dimensional 2025 Target Date Retirement Income Fund - Institutional Class	5,844	9,751	(3,907)	5,759	3,327	2,432
Dimensional 2030 Target Date Retirement Income Fund - Institutional Class	6,319	11,799	(5,480)	5,780	5,366	414
Dimensional 2035 Target Date Retirement Income Fund - Institutional Class	5,837	7,082	(1,245)	5,532	1,668	3,864
Dimensional 2040 Target Date Retirement Income Fund - Institutional Class	8,070	1,909	6,161	4,185	1,394	2,791
Dimensional 2045 Target Date Retirement Income Fund - Institutional Class	10,991	849	10,142	5,793	643	5,150
Dimensional 2050 Target Date Retirement Income Fund - Institutional Class	4,117	4,746	(629)	4,591	1,363	3,228
Dimensional 2055 Target Date Retirement Income Fund - Institutional Class	7,193	6,019	1,174	1,328	3,079	(1,751)
Dimensional 2060 Target Date Retirement Income Fund - Institutional Class	1,808	2,631	(823)	1,660	73	1,587
Dimensional 2065 Target Date Retirement Income Fund - Institutional Class	1,546	1,449	97	1,134	242	892
Dimensional Retirement Income Fund - Institutional Class	7,007	7,176	(169)	3,242	250	2,992
Diamond Hill Funds:						
Diamond Hill Large Cap Concentrated Fund - Class Y	144,064	145,581	(1,517)	356	1,470	(1,114)
Diamond Hill Large Cap Fund - Class Y	4,143	1,350	2,793	13,020	7,063	5,957
Diamond Hill Short Duration Securitized Bond Fund - Class Y	193	—	193	—	—	—
Dimensional Investment Group Inc.:						
DFA Global Allocation 25/75 Portfolio - Institutional Class	35,961	33,397	2,564	78,919	47,861	31,058
DFA Global Allocation 60/40 Portfolio - Institutional Class	5,960	9,918	(3,958)	19,471	12,250	7,221
DFA Global Equity Portfolio - Institutional Class	414,031	350,019	64,012	371,530	251,727	119,803
DFA International Value Portfolio III - Institutional Class	10,531	331	10,200	1,029	—	1,029
DFA U.S. Large Cap Value Portfolio III - Institutional Class	432	12,681	(12,249)	875	1,121	(246)
Dodge & Cox Funds:						
Dodge & Cox Balanced Fund - Class I Shares	483	6,416	(5,933)	794	3,959	(3,165)
Dodge & Cox Balanced Fund - Class X	98,556	21,139	77,417	3,513	10	3,503
Dodge & Cox Global Bond Fund - Class I Shares	480	844	(364)	107,828	410,970	(303,142)
Dodge & Cox Global Bond Fund - Class X	784,828	247,491	537,337	472,582	128,219	344,363
Dodge & Cox Global Stock Fund - Class I Shares	651	1,278	(627)	1,381	1,515	(134)
Dodge & Cox Global Stock Fund - Class X	71,366	33,220	38,146	37,363	237	37,126
Dodge & Cox Income Fund - Class I Shares	44,864	81,018	(36,154)	40,678	18,952	21,726
Dodge & Cox Income Fund - Class X	1,724,095	680,518	1,043,577	1,258,653	466,070	792,583
Dodge & Cox International Stock Fund - Class I Shares	187,727	185,776	1,951	141,008	284,877	(143,869)
Dodge & Cox International Stock Fund - Class X	335,107	107,655	227,452	85,245	50,436	34,809
Dodge & Cox Stock Fund - Class I Shares	214,898	391,115	(176,217)	287,046	309,593	(22,547)
Dodge & Cox Stock Fund - Class X	1,059,080	927,853	131,227	855,494	735,829	119,665
Domini Investment Trust:						
Domini Impact Equity Fund SM - Investor Shares	56	600	(544)	91	34	57

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DoubleLine Funds Trust:						
DoubleLine Core Fixed Income Fund - Class I Shares	97,264	15,798	81,466	—	—	—
DoubleLine Low Duration Bond Fund - Class R6 Shares	58,385	3,234	55,151	71,321	9,175	62,146
DoubleLine Shiller Enhanced CAPE® Fund - Class I Shares	2,449	13,528	(11,079)	1,316	6,818	(5,502)
DoubleLine Strategic Commodity Fund - Class I Shares	199	86	113	2,605	1,340	1,265
DoubleLine Total Return Bond Fund - Class I Shares	3,512	333	3,179	62,398	64,016	(1,618)
DoubleLine Total Return Bond Fund - Class R6 Shares	11,455	6,121	5,334	6,513	16,002	(9,489)
Driehaus Mutual Funds:						
Driehaus Emerging Markets Growth Fund - Institutional Share Class	4,741	—	4,741	—	—	—
Eagle Asset Management Collective Investment Trust:						
Eagle Mid Cap Growth Fund CIT - Class 1	442	49	393	—	—	—
Eagle Mid Cap Growth Fund CIT - Founders Class	1,125	3,148	(2,023)	3,343	5,011	(1,668)
Eaton Vance Growth Trust:						
Eaton Vance Atlanta Capital SMID-Cap Fund - Class A Shares	297	6,958	(6,661)	6,548	—	6,548
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R Shares	34,247	128,177	(93,930)	48,266	201,567	(153,301)
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 Shares	826,536	1,546,031	(719,495)	942,513	1,536,619	(594,106)
Eaton Vance Worldwide Health Sciences Fund - Class I Shares	177	66	111	161	65	96
Eaton Vance Mutual Funds Trust:						
Eaton Vance Floating-Rate & High Income Fund - Class R6 Shares	1,156	17,086	(15,930)	30,591	25,417	5,174
Eaton Vance Floating-Rate Advantage Fund - Class R6 Shares	—	10	(10)	2,754	10	2,744
Eaton Vance Floating-Rate Fund - Class R6 Shares	104,396	173,652	(69,256)	185,442	85,645	99,797
Eaton Vance Global Macro Absolute Return Fund - Class I Shares	1,362	1,667	(305)	11,822	—	11,822
Eaton Vance Strategic Income Fund - Class R Shares	12,241	44,159	(31,918)	39,830	2,675	37,155
Parametric Commodity Strategy Fund - Class I Shares	401	—	401	28	28	—
Parametric Emerging Markets Fund - Class A Shares	3,358	8,839	(5,481)	7,104	13,230	(6,126)
Parametric International Equity Fund - Class R6 Shares	9,251	21,016	(11,765)	22,590	206,842	(184,252)
Eaton Vance Series Trust II:						
Eaton Vance Income Fund of Boston - Class R Shares	2,242	2,047	195	9,462	6,099	3,363
Eaton Vance Income Fund of Boston - Class R6 Shares	1,265,369	1,473,193	(207,824)	1,462,854	1,588,306	(125,452)
Eaton Vance Special Investment Trust:						
Eaton Vance Balanced Fund - Class R6 Shares	50,115	36,265	13,850	54,928	24,591	30,337
Eaton Vance Large-Cap Value Fund - Class I Shares	1,485	18,024	(16,539)	7,421	18,016	(10,595)
Eaton Vance Large-Cap Value Fund - Class R Shares	14,450	22,162	(7,712)	9,892	69,234	(59,342)
Eaton Vance Large-Cap Value Fund - Class R6 Shares	740	226	514	594	4,923	(4,329)
EUPAC Fund:						
American Funds® EUPAC Fund® - Class R-2	1,880	11,306	(9,426)	1,030	788	242
American Funds® EUPAC Fund® - Class R-2E	875	—	875	—	—	—
American Funds® EUPAC Fund® - Class R-3	801,387	1,256,900	(455,513)	770,667	1,453,615	(682,948)
American Funds® EUPAC Fund® - Class R-4	537,317	1,001,175	(463,858)	424,575	1,229,940	(805,365)
American Funds® EUPAC Fund® - Class R-5	46,226	90,944	(44,718)	32,691	90,487	(57,796)
American Funds® EUPAC Fund® - Class R-6	9,401,441	11,085,813	(1,684,372)	9,160,989	11,887,458	(2,726,469)
Exchange Place Advisors Trust:						
North Square Spectrum Alpha Fund - Class I Shares	954	3,745	(2,791)	4,559	7,342	(2,783)
Exeter Trust Company Collective Investment Funds:						
Manning & Napier Disciplined Value CIT Fund - Class U Shares	4,123	42,051	(37,928)	1,537	3,604	(2,067)
Manning & Napier Retirement Target 2020 Collective Investment Trust - Class U1 Shares	557	12,521	(11,964)	740	—	740
Manning & Napier Retirement Target 2025 Collective Investment Trust - Class U1 Shares	868	11,688	(10,820)	1,323	2,579	(1,256)
Manning & Napier Retirement Target 2030 Collective Investment Trust - Class U1 Shares	2,712	2,672	40	3,215	467	2,748
Manning & Napier Retirement Target 2035 Collective Investment Trust - Class U1 Shares	682	379	303	941	1,406	(465)
Manning & Napier Retirement Target 2040 Collective Investment Trust - Class U1 Shares	3,536	718	2,818	2,852	1,482	1,370
Manning & Napier Retirement Target 2045 Collective Investment Trust - Class U1 Shares	2,859	1	2,858	3,221	1,183	2,038
Manning & Napier Retirement Target 2050 Collective Investment Trust - Class U1 Shares	10,331	7,810	2,521	8,044	3,472	4,572

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Manning & Napier Retirement Target 2055 Collective Investment Trust - Class U1 Shares	2,111	1,351	760	2,554	1,805	749
Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares	1,251	5,244	(3,993)	2,399	1,263	1,136
Manning & Napier Retirement Target Income Collective Investment Trust - Class U1 Shares	13,706	—	13,706	—	—	—
Federated Hermes Adviser Series:						
Federated Hermes International Equity Fund - Class R6 Shares	—	95	(95)	95	—	95
Federated Hermes International Growth Fund - Class R6 Shares	177	128	49	262	6	256
Federated Hermes MDT Large Cap Value Fund - Class R6 Shares	1,438	2	1,436	—	—	—
Federated Hermes Equity Funds:						
Federated Hermes Kaufmann Small Cap Fund - Class R6 Shares	4,881	115,951	(111,070)	39,188	76,052	(36,864)
Federated Hermes MDT Mid Cap Growth Fund - Class R6 Shares	559,854	122,882	436,972	48,261	4,280	43,981
Federated Hermes MDT Small Cap Value Fund - Class R Shares	907	3,429	(2,522)	1,454	1,430	24
Federated Hermes MDT Small Cap Value Fund - Class R6 Shares	1,006	7,807	(6,801)	1,629	32,989	(31,360)
Federated Hermes Strategic Value Dividend Fund - Class R6 Shares	1,404	321	1,083	4,227	1,544	2,683
Federated Hermes High Yield Trust:						
Federated Hermes Opportunistic High Yield Bond Fund - Class R6 Shares	4,499	10,054	(5,555)	19,394	73,354	(53,960)
Federated Hermes Income Securities Trust:						
Federated Hermes Short-Term Income Fund - Class R6 Shares	117	87	30	239	211	28
Federated Hermes Institutional Trust:						
Federated Hermes Government Ultrashort Fund - Class R6 Shares	147,846	265,925	(118,079)	156,843	33,717	123,126
Federated Hermes Institutional High Yield Bond Fund - Class R6 Shares	79,112	198,552	(119,440)	135,468	252,711	(117,243)
Federated Hermes Institutional High Yield Bond Fund - Institutional Shares	2,131	3,155	(1,024)	10,829	13,727	(2,898)
Federated Hermes Short-Intermediate Total Return Bond Fund - Class R6 Shares	5,415	237	5,178	23,198	38,951	(15,753)
Federated Hermes Investment Series Funds, Inc.:						
Federated Hermes Corporate Bond Fund - Class R6 Shares	10,708	14,775	(4,067)	9,424	12,053	(2,629)
Federated Hermes MDT Series:						
Federated Hermes MDT All Cap Core Fund - Class R6 Shares	9,313	95	9,218	—	—	—
Federated Hermes MDT Large Cap Growth Fund - Class R6 Shares	57,942	173	57,769	—	—	—
Federated Hermes MDT Large Cap Growth Fund - Institutional Shares	6,331	530	5,801	4,511	27	4,484
Federated Hermes MDT Small Cap Core Fund - Class R6 Shares	425	111	314	714	10,636	(9,922)
Federated Hermes MDT Small Cap Growth Fund - Class R6 Shares	8,295	5,022	3,273	6,602	448	6,154
Federated Hermes Money Market Obligations Trust:						
Federated Hermes Government Obligations Fund - Premier Shares	49,337	169,735	(120,398)	196,356	1,165	195,191
Federated Hermes U.S. Treasury Cash Reserves - Institutional Shares	2,938	28,093	(25,155)	37,733	—	37,733
Federated Hermes Sustainable High Yield Bond Fund, Inc.:						
Federated Hermes Sustainable High Yield Bond Fund, Inc. - Class R6 Shares	2,091	601	1,490	9	—	9
Federated Hermes Total Return Government Bond Fund:						
Federated Hermes Total Return Government Bond Fund - Class R6 Shares	—	40	(40)	822	1,060	(238)
Federated Hermes Total Return Series, Inc.:						
Federated Hermes Total Return Bond Fund - Class R6 Shares	483,750	224,235	259,515	442,382	490,015	(47,633)
Federated Hermes Total Return Bond Fund - Institutional Shares	96,069	55,985	40,084	156,111	266,978	(110,867)
Federated Hermes World Investment Series, Inc.:						
Federated Hermes International Leaders Fund - Class R Shares	1,222	776	446	948	739	209
Federated Hermes International Leaders Fund - Class R6 Shares	68,008	51,610	16,398	17,083	8,422	8,661
Federated Hermes International Small-Mid Company Fund - Institutional Shares	364	9	355	387	16	371
Federated Investors Trust Company:						
Federated Hermes Capital Preservation Fund - Class R6 Pricing	9,780	1,175	8,605	1,742	5,727	(3,985)
Fidelity Aberdeen Street Trust:						
Fidelity Advisor Freedom® 2010 Fund - Class M	13	534	(521)	18	—	18
Fidelity Advisor Freedom® 2015 Fund - Class K6	—	—	—	308	—	308
Fidelity Advisor Freedom® 2020 Fund - Class I	910	7,068	(6,158)	1,038	979	59
Fidelity Advisor Freedom® 2020 Fund - Class K6	58	251	(193)	192	—	192
Fidelity Advisor Freedom® 2025 Fund - Class I	2,854	17,763	(14,909)	3,260	2,647	613

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Fidelity Advisor Freedom® 2025 Fund - Class K6	2,613	225	2,388	50,822	45,487	5,335
Fidelity Advisor Freedom® 2025 Fund - Class M	3,747	56	3,691	3,515	1,373	2,142
Fidelity Advisor Freedom® 2030 Fund - Class I	5,012	3,779	1,233	5,134	4,357	777
Fidelity Advisor Freedom® 2030 Fund - Class K6	—	—	—	485	51	434
Fidelity Advisor Freedom® 2030 Fund - Class M	1,061	2,040	(979)	1,117	4,156	(3,039)
Fidelity Advisor Freedom® 2035 Fund - Class I	6,184	291	5,893	6,133	2,708	3,425
Fidelity Advisor Freedom® 2035 Fund - Class K6	5,502	99	5,403	525	—	525
Fidelity Advisor Freedom® 2035 Fund - Class M	2,332	22,911	(20,579)	2,902	23,168	(20,266)
Fidelity Advisor Freedom® 2040 Fund - Class I	2,465	1,352	1,113	3,069	6,751	(3,682)
Fidelity Advisor Freedom® 2040 Fund - Class K6	206	—	206	292	1,210	(918)
Fidelity Advisor Freedom® 2040 Fund - Class M	6	9,375	(9,369)	222	82	140
Fidelity Advisor Freedom® 2045 Fund - Class I	2,481	3,338	(857)	2,895	4,568	(1,673)
Fidelity Advisor Freedom® 2045 Fund - Class K6	16,352	130	16,222	1,782	1,800	(18)
Fidelity Advisor Freedom® 2045 Fund - Class M	548	—	548	559	3,913	(3,354)
Fidelity Advisor Freedom® 2050 Fund - Class I	3,908	9,326	(5,418)	4,134	3,163	971
Fidelity Advisor Freedom® 2050 Fund - Class K6	1,342	11	1,331	879	—	879
Fidelity Advisor Freedom® 2050 Fund - Class M	414	48	366	461	—	461
Fidelity Advisor Freedom® 2055 Fund - Class I	7,546	6,587	959	8,199	3,969	4,230
Fidelity Advisor Freedom® 2055 Fund - Class K6	78	—	78	203	88	115
Fidelity Advisor Freedom® 2055 Fund - Class M	1	—	1	1	—	1
Fidelity Advisor Freedom® 2060 Fund - Class I	2,047	2,799	(752)	1,897	1,602	295
Fidelity Advisor Freedom® 2060 Fund - Class K6	2,515	—	2,515	1,210	346	864
Fidelity Advisor Freedom® 2060 Fund - Class M	816	—	816	132	199	(67)
Fidelity Advisor Freedom® 2065 Fund - Class I	3,906	987	2,919	4,706	1,791	2,915
Fidelity Advisor Freedom® 2065 Fund - Class M	826	66	760	133	1	132
Fidelity Advisor Freedom® Retirement Fund - Class I	2,850	260	2,590	—	—	—
Fidelity Freedom® 2010 Fund - Class K6	13,274	9,251	4,023	—	—	—
Fidelity Freedom® 2020 Fund - Class K6	6,513	1,937	4,576	7,205	7,410	(205)
Fidelity Freedom® 2025 Fund - Class K6	2,396	6,205	(3,809)	3,005	5,411	(2,406)
Fidelity Freedom® 2030 Fund - Class K6	8,095	2,247	5,848	8,900	2,450	6,450
Fidelity Freedom® 2035 Fund - Class K6	9,219	2,629	6,590	7,243	8,263	(1,020)
Fidelity Freedom® 2040 Fund - Class K6	2,805	4,611	(1,806)	2,998	159	2,839
Fidelity Freedom® 2045 Fund - Class K6	2,799	8,665	(5,866)	3,374	1,727	1,647
Fidelity Freedom® 2050 Fund - Class K6	2,386	665	1,721	2,760	1,591	1,169
Fidelity Freedom® 2055 Fund - Class K6	923	14	909	391	8	383
Fidelity Freedom® 2060 Fund - Class K6	1,568	1,437	131	1,786	1,395	391
Fidelity Freedom® 2065 Fund - Class K6	652	11	641	485	154	331
Fidelity Freedom® Blend 2025 Fund - Class K6	233	—	233	—	—	—
Fidelity Freedom® Blend 2030 Fund - Class K6	23,773	23,754	19	—	—	—
Fidelity Freedom® Blend 2035 Fund - Class K6	19,273	—	19,273	—	—	—
Fidelity Freedom® Blend 2050 Fund - Class K6	4	—	4	—	—	—
Fidelity Freedom® Blend 2060 Fund - Class K6	18,594	5,902	12,692	—	—	—
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	148,759	48,228	100,531	33,083	35,320	(2,237)
Fidelity Freedom® Index 2010 Fund - Investor Class	—	1,345	(1,345)	—	1,388	(1,388)
Fidelity Freedom® Index 2010 Fund - Premier Class	541	457	84	9,905	1,535	8,370
Fidelity Freedom® Index 2010 Fund - Premier II Class	862	—	862	—	—	—
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	60,404	47,504	12,900	43,796	34,853	8,943
Fidelity Freedom® Index 2015 Fund - Investor Class	4,077	2,027	2,050	8,487	7,393	1,094
Fidelity Freedom® Index 2015 Fund - Premier Class	2,691	5,264	(2,573)	16,590	2,583	14,007
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	248,147	503,240	(255,093)	371,465	360,883	10,582
Fidelity Freedom® Index 2020 Fund - Investor Class	19,704	63,699	(43,995)	30,992	37,722	(6,730)
Fidelity Freedom® Index 2020 Fund - Premier Class	10,896	46,228	(35,332)	194,889	5,729	189,160

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Fidelity Freedom® Index 2020 Fund - Premier II Class	186,320	107	186,213	—	—	—
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	690,748	1,519,523	(828,775)	1,490,999	784,981	706,018
Fidelity Freedom® Index 2025 Fund - Investor Class	58,833	150,228	(91,395)	263,823	341,513	(77,690)
Fidelity Freedom® Index 2025 Fund - Premier Class	91,094	273,719	(182,625)	1,733,133	1,303,823	429,310
Fidelity Freedom® Index 2025 Fund - Premier II Class	353,205	132	353,073	—	—	—
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	1,000,579	1,278,209	(277,630)	1,332,930	973,093	359,837
Fidelity Freedom® Index 2030 Fund - Investor Class	106,665	258,947	(152,282)	462,735	565,811	(103,076)
Fidelity Freedom® Index 2030 Fund - Premier Class	70,904	286,762	(215,858)	881,030	328,729	552,301
Fidelity Freedom® Index 2030 Fund - Premier II Class	785,746	1,406	784,340	—	—	—
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	1,175,481	1,692,962	(517,481)	1,854,325	1,152,234	702,091
Fidelity Freedom® Index 2035 Fund - Investor Class	95,912	386,698	(290,786)	480,159	502,351	(22,192)
Fidelity Freedom® Index 2035 Fund - Premier Class	167,698	301,987	(134,289)	1,876,384	1,160,239	716,145
Fidelity Freedom® Index 2035 Fund - Premier II Class	1,048,779	41,849	1,006,930	—	—	—
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	1,127,195	1,212,730	(85,535)	1,151,621	763,559	388,062
Fidelity Freedom® Index 2040 Fund - Investor Class	107,454	223,456	(116,002)	257,312	244,866	12,446
Fidelity Freedom® Index 2040 Fund - Premier Class	105,402	183,236	(77,834)	754,739	209,649	545,090
Fidelity Freedom® Index 2040 Fund - Premier II Class	962,298	3,964	958,334	—	—	—
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	1,444,041	1,646,471	(202,430)	961,914	749,519	212,395
Fidelity Freedom® Index 2045 Fund - Investor Class	110,316	334,521	(224,205)	511,365	509,409	1,956
Fidelity Freedom® Index 2045 Fund - Premier Class	92,136	203,391	(111,255)	799,335	485,400	313,935
Fidelity Freedom® Index 2045 Fund - Premier II Class	1,024,842	3,740	1,021,102	—	—	—
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	915,342	906,597	8,745	757,700	530,377	227,323
Fidelity Freedom® Index 2050 Fund - Investor Class	111,937	238,147	(126,210)	292,335	307,872	(15,537)
Fidelity Freedom® Index 2050 Fund - Premier Class	110,371	97,973	12,398	439,137	198,796	240,341
Fidelity Freedom® Index 2050 Fund - Premier II Class	628,945	7,613	621,332	—	—	—
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	1,002,655	939,073	63,582	725,529	594,127	131,402
Fidelity Freedom® Index 2055 Fund - Investor Class	111,738	186,921	(75,183)	274,104	251,445	22,659
Fidelity Freedom® Index 2055 Fund - Premier Class	131,011	117,783	13,228	521,483	195,719	325,764
Fidelity Freedom® Index 2055 Fund - Premier II Class	529,378	25,425	503,953	—	—	—
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	551,705	463,586	88,119	470,120	312,125	157,995
Fidelity Freedom® Index 2060 Fund - Investor Class	100,584	78,851	21,733	161,054	136,913	24,141
Fidelity Freedom® Index 2060 Fund - Premier Class	46,301	55,219	(8,918)	222,979	93,502	129,477
Fidelity Freedom® Index 2060 Fund - Premier II Class	377,594	4,746	372,848	—	—	—
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	154,743	129,168	25,575	134,921	84,615	50,306
Fidelity Freedom® Index 2065 Fund - Investor Class	129,751	75,303	54,448	121,943	55,993	65,950
Fidelity Freedom® Index 2065 Fund - Premier Class	30,775	12,715	18,060	73,227	22,961	50,266
Fidelity Freedom® Index 2065 Fund - Premier II Class	217,442	4,715	212,727	—	—	—
Fidelity Freedom® Index 2070 Fund - Institutional Premium Class	19,752	1,188	18,564	—	—	—
Fidelity Freedom® Index 2070 Fund - Investor Class	32,523	2,556	29,967	—	—	—
Fidelity Freedom® Index 2070 Fund - Premier Class	1,147	19	1,128	—	—	—
Fidelity Freedom® Index 2070 Fund - Premier II Class	3,003	40	2,963	—	—	—
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class	337,074	141,808	195,266	84,238	114,804	(30,566)
Fidelity Freedom® Index Retirement Fund - Investor Class	6,103	43,405	(37,302)	92,707	91,947	760
Fidelity Freedom® Index Retirement Fund - Premier Class	27,017	11,165	15,852	315,169	109,197	205,972
Fidelity Freedom® Index Retirement Fund - Premier II Class	186,407	1,892	184,515	—	—	—
Fidelity® Multi-Asset Index Fund	91,320	49,421	41,899	64,408	98,081	(33,673)
Fidelity Advisor Series I:						
Fidelity Advisor® Capital & Income Fund - Class Z	1,805	—	1,805	1,140	—	1,140
Fidelity Advisor® Equity Growth Fund - Class I	104,361	14,953	89,408	221	59	162
Fidelity Advisor® Equity Growth Fund - Class M	1,338	7,499	(6,161)	3,838	9,957	(6,119)
Fidelity Advisor® Equity Growth Fund - Class Z	491,419	360,667	130,752	368,564	92,153	276,411
Fidelity Advisor® Equity Income Fund - Class M	505	26,124	(25,619)	8,179	22,335	(14,156)

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Fidelity Advisor® Equity Value Fund - Class Z	2,624	22,202	(19,578)	7,174	3,044	4,130
Fidelity Advisor® Floating Rate High Income Fund - Class Z	5,007	21,290	(16,283)	96,431	38,446	57,985
Fidelity Advisor® Growth & Income Fund - Class Z	13	164	(151)	152	—	152
Fidelity Advisor® Growth Opportunities Fund - Class I	743	12,250	(11,507)	2,689	66,083	(63,394)
Fidelity Advisor® Growth Opportunities Fund - Class M	181	2,754	(2,573)	2,152	20,646	(18,494)
Fidelity Advisor® Growth Opportunities Fund - Class Z	308,099	291,658	16,441	180,006	126,292	53,714
Fidelity Advisor® Large Cap Fund - Class A	425	8,298	(7,873)	1,704	1,725	(21)
Fidelity Advisor® Mid Cap II Fund - Class Z	3,217	8,252	(5,035)	5,980	2,928	3,052
Fidelity Advisor® Small Cap Fund - Class A	3,031	68	2,963	1,596	58	1,538
Fidelity Advisor® Small Cap Fund - Class M	2,411	81	2,330	119	97	22
Fidelity Advisor® Small Cap Fund - Class Z	17,152	17,507	(355)	17,742	20,118	(2,376)
Fidelity Advisor® Stock Selector Mid Cap Fund	—	9	(9)	2	—	2
Fidelity Advisor® Stock Selector Mid Cap Fund - Class A	426	6,426	(6,000)	1,626	5,966	(4,340)
Fidelity Advisor® Stock Selector Mid Cap Fund - Class M	8,150	44,889	(36,739)	5,943	54,453	(48,510)
Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z	9,124	7,617	1,507	17,690	3,042	14,648
Fidelity Advisor® Value Fund - Class Z	13,070	29,496	(16,426)	11,307	10,209	1,098
Fidelity Advisor® Value Strategies Fund - Class K	32,656	40,573	(7,917)	44,779	73,447	(28,668)
Fidelity Advisor Series II:						
Fidelity Advisor® Limited Term Bond Fund - Class Z	—	8,205	(8,205)	1	363	(362)
Fidelity Advisor® Strategic Income Fund - Class I	6,920	29	6,891	5	990	(985)
Fidelity Advisor® Strategic Income Fund - Class Z	70,356	79,226	(8,870)	145,827	128,077	17,750
Fidelity Advisor Series IV:						
Fidelity® Limited Term Government Fund	—	—	—	—	—	—
Fidelity Advisor Series VII:						
Fidelity Advisor® Biotechnology Fund - Class Z	9,868	1,045	8,823	670	1,621	(951)
Fidelity Advisor® Energy Fund - Class I	90	158	(68)	68	14,177	(14,109)
Fidelity Advisor® Energy Fund - Class Z	45,346	108,934	(63,588)	55,686	24,190	31,496
Fidelity Advisor® Financials Fund - Class Z	29,905	4,552	25,353	5,655	158	5,497
Fidelity Advisor® Health Care Fund - Class I	604	5,411	(4,807)	2,165	2,385	(220)
Fidelity Advisor® Health Care Fund - Class Z	7,229	1,304	5,925	3,006	48,824	(45,818)
Fidelity Advisor® Real Estate Fund - Class Z	215	—	215	215	34	181
Fidelity Advisor® Semiconductors Fund - Class A	4,932	2,283	2,649	—	—	—
Fidelity Advisor® Semiconductors Fund - Class Z	178,744	7,349	171,395	6,470	1,463	5,007
Fidelity Advisor® Technology Fund - Class I	5,625	11,699	(6,074)	4,506	4,552	(46)
Fidelity Advisor® Technology Fund - Class Z	264,517	628,963	(364,446)	124,842	47,858	76,984
Fidelity Advisor® Utilities Fund - Class Z	52,255	252,580	(200,325)	33,308	8,028	25,280
Fidelity Advisor Series VIII:						
Fidelity Advisor® Diversified International Fund - Class Z	16,649	7,152	9,497	38,314	3,523	34,791
Fidelity Advisor® Focused Emerging Markets Fund - Class Z	146,970	96,294	50,676	146,631	79,816	66,815
Fidelity Advisor® International Capital Appreciation Fund	1,557	281	1,276	—	—	—
Fidelity Advisor® International Capital Appreciation Fund - Class I	5,424	3,872	1,552	26,610	2,045	24,565
Fidelity Advisor® International Capital Appreciation Fund - Class Z	147,743	285,001	(137,258)	313,307	306,539	6,768
Fidelity Advisor® Overseas Fund - Class Z	—	444	(444)	1,180	736	444
Fidelity Capital Trust:						
Fidelity® Disciplined Equity Fund	4	8	(4)	7	—	7
Fidelity® Stock Selector Fund	49	9	40	52	—	52
Fidelity® Stock Selector Small Cap Fund	2,643	3,269	(626)	24,795	5,174	19,621
Fidelity® Stock Selector Small Cap Fund - Class Z	19,369	31,469	(12,100)	46,707	10,028	36,679
Fidelity Charles Street Trust:						
Fidelity Advisor Asset Manager® 20% - Class Z	544	949	(405)	83,840	17,838	66,002
Fidelity Advisor Asset Manager® 40% - Class Z	2,983	630	2,353	36,777	56,038	(19,261)
Fidelity Advisor Asset Manager® 60% - Class Z	2,808	1,208	1,600	31,692	52	31,640

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	Year Ended December 31,					
	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Fidelity Advisor Asset Manager® 70% - Class Z	2,228	95	2,133	19,170	2,537	16,633
Fidelity Advisor Asset Manager® 85% - Class Z	2,710	18,314	(15,604)	42,264	17	42,247
Fidelity Concord Street Trust:						
Fidelity® 500 Index Fund	37,849,254	28,558,171	9,291,083	34,433,395	24,977,063	9,456,332
Fidelity® Extended Market Index Fund	317,074	114,217	202,857	178,549	273,299	(94,750)
Fidelity® International Index Fund	5,570,717	3,140,130	2,430,587	4,392,186	2,601,946	1,790,240
Fidelity® Large Cap Stock Fund	6	11	(5)	26	1	25
Fidelity® Large Cap Stock Fund - Class A	4,628	—	4,628	—	—	—
Fidelity® Nasdaq Composite Index® Fund	145,663	132,818	12,845	148,885	68,979	79,906
Fidelity® Total Market Index Fund	789,246	446,288	342,958	790,430	492,580	297,850
Fidelity Contrafund:						
Fidelity Advisor® New Insights Fund - Class A	310	544	(234)	343	1,821	(1,478)
Fidelity Advisor® New Insights Fund - Class I	157,056	235,355	(78,299)	169,326	274,028	(104,702)
Fidelity Advisor® New Insights Fund - Class M	275,428	114,951	160,477	31,484	119,177	(87,693)
Fidelity Advisor® New Insights Fund - Class Z	42,257	63,310	(21,053)	45,264	107,212	(61,948)
Fidelity® Contrafund®	39,369	128,436	(89,067)	17,338	35,146	(17,808)
Fidelity® Contrafund® - Class K	566,393	157,637	408,756	250,446	141,598	108,848
Fidelity® Contrafund® - Class K6	302,968	71,664	231,304	177,085	30,892	146,193
Fidelity Devonshire Trust:						
Fidelity® Equity-Income Fund - Class K	25,682	780	24,902	3,022	4,409	(1,387)
Fidelity® Mid Cap Value Fund - Class Z	48,908	10,692	38,216	4,881	2	4,879
Fidelity® Stock Selector Large Cap Value Fund	9	14	(5)	12	—	12
Fidelity Financial Trust:						
Fidelity® Equity Dividend Income Fund - Class M	88,449	16,666	71,783	—	—	—
Fidelity Hastings Street Trust:						
Fidelity® Growth Discovery Fund - Class K	1,069,988	1,162,344	(92,356)	1,059,640	92,348	967,292
Fidelity® Mega Cap Stock Fund - Class Z	37,278	34,152	3,126	19,121	3,627	15,494
Fidelity Hereford Street Trust:						
Fidelity® Government Money Market Fund	163	75	88	57	28	29
Fidelity® Government Money Market Fund - Class K6	47,189	32,463	14,726	12,922	52,697	(39,775)
Fidelity® Government Money Market Fund - Daily Money Class	321	72	249	1	—	1
Fidelity® Government Money Market Fund - Premium Class	359	—	359	604	727	(123)
Fidelity Income Fund:						
Fidelity® Government Income Fund - Class Z	204	22,497	(22,293)	191	7,052	(6,861)
Fidelity® Total Bond Fund	146	26	120	202	27	175
Fidelity® Total Bond Fund - Class Z	1,128,453	882,811	245,642	974,585	621,328	353,257
Fidelity® Total Bond Fund - Institutional Class	103	2,794	(2,691)	333	369	(36)
Fidelity® Total Bond K6 Fund	45,945	31,100	14,845	182,996	161,870	21,126
Fidelity Institutional Asset Management Trust Company:						
Fidelity CIT FIAM Core Plus Commingled Pool - Class I	70,870	20,212	50,658	68,441	13,736	54,705
Fidelity Investment Trust:						
Fidelity® Diversified International Fund - Class K	19,358	1,787	17,571	—	—	—
Fidelity® Diversified International K6 Fund	9,878	2,499	7,379	6,735	362	6,373
Fidelity® Emerging Markets Fund - Class K	214,889	208,775	6,114	268,980	53,951	215,029
Fidelity® Emerging Markets Fund - Class Z	41,757	1,791	39,966	9,108	2,755	6,353
Fidelity® Global Commodity Stock Fund - Class Z	15,750	14,547	1,203	3,097	353	2,744
Fidelity® Global Equity Income Fund - Class Z	277	203	74	5,937	—	5,937
Fidelity® International Capital Appreciation Fund	155	3,923	(3,768)	986	5,592	(4,606)
Fidelity® International Capital Appreciation K6 Fund	134,147	278,136	(143,989)	76,758	143,288	(66,530)
Fidelity® International Discovery Fund - Class Z	8,973	2,298	6,675	—	—	—
Fidelity® International Growth Fund - Class Z	176,322	91,765	84,557	346,923	164,798	182,125
Fidelity® International Small Cap Fund	1,954	5,972	(4,018)	5,998	11,400	(5,402)

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	2025			2024		
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Fidelity® International Small Cap Fund - Class Z	14,791	18,827	(4,036)	12,173	7,657	4,516
Fidelity® International Small Cap Opportunities Fund - Class Z	8,018	148	7,870	301	—	301
Fidelity® Overseas Fund - Class K	35,223	22,669	12,554	96,981	13,895	83,086
Fidelity® Total International Equity Fund - Class Z	6,100	—	6,100	—	—	—
Fidelity® Worldwide Fund - Class Z	6,051	3,882	2,169	16,558	14,225	2,333
Fidelity Management Trust Company:						
Fidelity Managed Income Portfolio - Class I	74,832	—	74,832	—	—	—
Fidelity Mt. Vernon Street Trust:						
Fidelity® Growth Company K6 Fund	5,408	1,223	4,185	1,827	—	1,827
Fidelity® Growth Strategies K6 Fund	5,312	1	5,311	—	—	—
Fidelity Phillips Street Trust:						
Fidelity® Government Cash Reserves	32,696	26,401	6,295	84,364	66,441	17,923
Fidelity Puritan Trust:						
Fidelity® Balanced Fund	2,724	52,843	(50,119)	10,726	185,762	(175,036)
Fidelity® Balanced Fund - Class A	1,141	10,823	(9,682)	17,484	990	16,494
Fidelity® Balanced Fund - Class K	17,585	6	17,579	—	—	—
Fidelity® Balanced Fund - Class M	672	467	205	2,535	—	2,535
Fidelity® Balanced Fund - Class Z	106,467	224,594	(118,127)	632,557	53,509	579,048
Fidelity® Balanced K6 Fund	39,358	112,924	(73,566)	129,256	475	128,781
Fidelity® Low-Priced Stock Fund	842	5,539	(4,697)	1,230	1,845	(615)
Fidelity® Low-Priced Stock K6 Fund	5,284	2,943	2,341	20,497	10,188	10,309
Fidelity® Puritan® Fund	—	—	—	—	—	—
Fidelity® Puritan® K6 Fund	1,665	753	912	1,542	23	1,519
Fidelity® Value Discovery Fund - Class Z	10,708	4,021	6,687	—	—	—
Fidelity Salem Street Trust:						
Fidelity® Corporate Bond Fund - Class Z	2,532	14,145	(11,613)	7,963	1,418	6,545
Fidelity® Emerging Markets Index Fund	511,269	283,968	227,301	370,612	305,667	64,945
Fidelity® Global ex U.S. Index Fund	540,867	267,408	273,459	227,547	144,953	82,594
Fidelity® Inflation-Protected Bond Index Fund	325,026	290,816	34,210	259,177	251,974	7,203
Fidelity® Intermediate Treasury Bond Index Fund	56,833	14,368	42,465	60,577	103,846	(43,269)
Fidelity® International Bond Index Fund	37,952	32,111	5,841	54,660	31,412	23,248
Fidelity® International Sustainability Index Fund	18,200	8,565	9,635	7,394	6,731	663
Fidelity® Investment Grade Bond Fund - Class Z	109,649	45,375	64,274	95,215	23,089	72,126
Fidelity® Large Cap Growth Index Fund	2,203,929	1,248,045	955,884	1,350,066	1,205,189	144,877
Fidelity® Large Cap Value Index Fund	852,449	267,477	584,972	571,658	516,507	55,151
Fidelity® Long-Term Treasury Bond Index Fund	333,059	320,843	12,216	21,698	60,409	(38,711)
Fidelity® Mid Cap Growth Index Fund	626,597	233,045	393,552	233,293	71,721	161,572
Fidelity® Mid Cap Index Fund	7,873,821	5,232,041	2,641,780	6,194,184	5,331,016	863,168
Fidelity® Mid Cap Value Index Fund	234,662	47,808	186,854	68,836	33,130	35,706
Fidelity® Real Estate Index Fund	330,301	151,942	178,359	118,256	116,177	2,079
Fidelity® Short-Term Bond Index Fund	90,107	5,176	84,931	538,834	451,709	87,125
Fidelity® Short-Term Treasury Bond Index Fund	95,910	127,551	(31,641)	142,287	95,057	47,230
Fidelity® Small Cap Growth Index Fund	357,911	170,762	187,149	142,714	92,535	50,179
Fidelity® Small Cap Index Fund	6,494,690	5,399,216	1,095,474	5,701,400	4,995,560	705,840
Fidelity® Small Cap Value Index Fund	174,127	9,094	165,033	11,228	23,855	(12,627)
Fidelity® Sustainability Bond Index Fund - Institutional Class	31,517	16,782	14,735	45,937	16,279	29,658
Fidelity® Total International Index Fund	2,074,128	1,348,797	725,331	1,458,871	1,158,822	300,049
Fidelity® U.S. Bond Index Fund	4,101,655	2,233,644	1,868,011	2,899,298	2,020,383	878,915
Fidelity® U.S. Sustainability Index Fund - Institutional Class	93,667	74,182	19,485	76,897	29,767	47,130
Fidelity School Street Trust:						
Fidelity® Global Credit Fund - Class Z	32	32	—	—	—	—
Fidelity Securities Fund:						

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Fidelity® Blue Chip Growth Fund	5,613	1,298	4,315	6,457	3,799	2,658
Fidelity® Blue Chip Growth Fund - Class K	352,808	73,731	279,077	255,641	99,749	155,892
Fidelity® Blue Chip Growth K6 Fund	354,855	277,435	77,420	510,627	243,805	266,822
Fidelity® Dividend Growth Fund	52,675	42,313	10,362	252,817	91,029	161,788
Fidelity® Growth & Income Fund - Class Z	50	—	50	—	—	—
Fidelity® Leveraged Company Stock Fund - Class M	157	56	101	641	—	641
Fidelity® OTC K6 Portfolio	26,068	1,698	24,370	1,039	3,068	(2,029)
Fidelity® OTC Portfolio	2,031	39	1,992	9,148	3,206	5,942
Fidelity® Real Estate Income Fund - Class Z	187	84	103	—	—	—
Fidelity® Small Cap Growth Fund	5,293	22,862	(17,569)	18,654	1,085	17,569
Fidelity® Small Cap Growth Fund - Class A	4,078	135	3,943	16,867	8,466	8,401
Fidelity® Small Cap Growth Fund - Class Z	108,464	66,252	42,212	62,451	32,412	30,039
Fidelity® Small Cap Growth K6 Fund	121,099	107,043	14,056	136,177	32,186	103,991
Fidelity® Small Cap Value Fund	3,013	938	2,075	4,384	876	3,508
Fidelity® Small Cap Value Fund - Class Z	129,110	93,571	35,539	54,645	67,309	(12,664)
Fidelity Select Portfolios:						
Fidelity® Select Energy Portfolio - Class I	260	—	260	—	—	—
Fidelity® Select Energy Portfolio - Class Z	201,387	21,765	179,622	—	—	—
Fidelity® Select Gold Portfolio - Class I	6,139	10,496	(4,357)	3,252	2,963	289
Fidelity® Select Health Care Portfolio	397	6,308	(5,911)	247	6	241
Fidelity® Select Semiconductors Portfolio	—	1,194	(1,194)	11	1,690	(1,679)
Fidelity® Select Technology Portfolio - Class I	53,721	—	53,721	—	—	—
Fidelity® Select Technology Portfolio - Class Z	1,827,916	50,166	1,777,750	—	—	—
Fidelity® Select Utilities Portfolio - Class Z	27,467	1,672	25,795	—	—	—
Fidelity Summer Street Trust:						
Fidelity® Capital & Income Fund	1,864	15	1,849	11,444	1,777	9,667
Fidelity Variable Insurance Products Fund:						
Fidelity® VIP Equity-Income Portfolio - Initial Class	127,583	288,371	(160,788)	148,138	240,505	(92,367)
Fidelity® VIP Equity-Income Portfolio - Service Class 2	—	—	—	—	—	—
Fidelity® VIP Growth Portfolio - Initial Class	234,780	469,931	(235,151)	258,813	423,132	(164,319)
Fidelity® VIP Growth Portfolio - Service Class 2	404	—	404	1,004	11	993
Fidelity® VIP High Income Portfolio - Initial Class	—	64	(64)	—	66	(66)
Fidelity® VIP Overseas Portfolio - Initial Class	68,379	88,232	(19,853)	42,423	71,242	(28,819)
Fidelity® VIP Overseas Portfolio - Service Class 2	132	50	82	33	9	24
Fidelity Variable Insurance Products Fund II:						
Fidelity® VIP Contrafund® Portfolio - Initial Class	315,815	699,982	(384,167)	356,350	676,895	(320,545)
Fidelity® VIP Contrafund® Portfolio - Service Class 2	9,351	6,342	3,009	4,489	17,149	(12,660)
Fidelity® VIP Index 500 Portfolio - Initial Class	—	19	(19)	—	17	(17)
Fidelity Variable Insurance Products Fund III:						
Fidelity® VIP Mid Cap Portfolio - Initial Class	27,967	68,604	(40,637)	24,610	46,884	(22,274)
Fidelity® VIP Mid Cap Portfolio - Service Class 2	230	142	88	159	2,710	(2,551)
Fidelity Variable Insurance Products Fund V:						
Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	29,293	27,443	1,850	31,741	46,336	(14,595)
Financial Investors Trust:						
ALPS CoreCommodity Management CompleteCommodities® Strategy Fund - Class I	21,862	25,031	(3,169)	8,985	16,317	(7,332)
The Disciplined Growth Investors Fund	763,795	33,036	730,759	—	—	—
First Eagle Funds:						
First Eagle Global Fund - Class A	245	46	199	241	2,772	(2,531)
First Eagle Global Fund - Class I	48,129	66,558	(18,429)	13,392	44,554	(31,162)
First Eagle Global Fund - Class R6	143,809	232,386	(88,577)	196,082	92,353	103,729
First Eagle Global Income Builder Fund - Class R6	2,780	3	2,777	—	—	—
First Eagle Global Real Assets Fund - Class R6	859	43	816	702	—	702

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
First Eagle Gold Fund - Class R6	67,494	29,438	38,056	53,771	39,896	13,875
First Eagle Overseas Fund - Class A	7,090	2,361	4,729	1,775	2,921	(1,146)
First Eagle Overseas Fund - Class I	2,127	15,367	(13,240)	3,162	2,008	1,154
First Eagle Overseas Fund - Class R6	12,134	34,154	(22,020)	37,548	27,316	10,232
First Eagle U.S. Fund - Class R6	2,523	7	2,516	313	311	2
Fisher Investments Collective Trust:						
Fisher Investments All World Equity Collective Fund - Class 4	241,255	189,967	51,288	143,228	38,833	104,395
Fisher Investments U.S. Fixed Income Collective Fund - Class 4	223,058	123,744	99,314	140,046	16,673	123,373
FMI Funds, Inc.:						
FMI Common Stock Fund - Institutional Class	2,425	—	2,425	—	—	—
FMI Large Cap Fund - Institutional Class	401	142	259	629	1,420	(791)
Forum Funds:						
MAI Managed Volatility Fund - Institutional Class	14,311	15,641	(1,330)	2,675	10	2,665
Franklin Custodian Funds:						
Franklin DynaTech Fund - Class A	3,012	36,910	(33,898)	7,709	17,873	(10,164)
Franklin DynaTech Fund - Class R	1,137	4,616	(3,479)	3,972	18,773	(14,801)
Franklin DynaTech Fund - Class R6	162,225	355,210	(192,985)	214,814	227,606	(12,792)
Franklin Growth Fund - Class A	97	8,245	(8,148)	222	37	185
Franklin Growth Fund - Class R	71,374	113,943	(42,569)	64,100	193,414	(129,314)
Franklin Growth Fund - Class R6	28,878	29,577	(699)	27,494	114,276	(86,782)
Franklin Income Fund - Class R	5,010	6,157	(1,147)	2,676	16,857	(14,181)
Franklin Income Fund - Class R6	378,877	286,729	92,148	101,102	117,434	(16,332)
Franklin U.S. Government Securities Fund - Class R6	13,626	18,685	(5,059)	3,117	—	3,117
Franklin Utilities Fund - Class A1	5,505	1,118	4,387	1,597	2,521	(924)
Franklin Utilities Fund - Class R	37,838	44,706	(6,868)	40,714	46,331	(5,617)
Franklin Utilities Fund - Class R6	290,316	316,023	(25,707)	239,832	202,826	37,006
Franklin Fund Allocator Series:						
Franklin Corefolio Allocation Fund - Class R6	697	—	697	732	—	732
Franklin Global Trust:						
Franklin International Growth Fund - Class R6	10,067	17,683	(7,616)	98,391	207,295	(108,904)
Franklin Gold and Precious Metals Fund:						
Franklin Gold and Precious Metals Fund - Advisor Class	689	—	689	—	—	—
Franklin Gold and Precious Metals Fund - Class A	175	525	(350)	267	20	247
Franklin Gold and Precious Metals Fund - Class R6	56,485	46,341	10,144	42,197	89,392	(47,195)
Franklin High Income Trust:						
Franklin High Income Fund - Class R6	4,842	11,366	(6,524)	1,970	5,902	(3,932)
Franklin Investors Securities Trust:						
Franklin Convertible Securities Fund - Class R6	4	—	4	—	—	—
Franklin Equity Income Fund - Class R6	144	25	119	1,789	3,660	(1,871)
Franklin Low Duration Total Return Fund - Class R6	26,995	11,007	15,988	15,343	13,373	1,970
Franklin Managed Trust:						
Franklin Rising Dividends Fund - Class A	177	10,039	(9,862)	412	391	21
Franklin Rising Dividends Fund - Class R	15,795	66,960	(51,165)	21,987	86,022	(64,035)
Franklin Rising Dividends Fund - Class R6	11,210	28,639	(17,429)	33,979	35,353	(1,374)
Franklin Mutual Series Funds:						
Franklin Mutual Beacon Fund - Class R6	809	1,601	(792)	1,218	11,218	(10,000)
Franklin Mutual Global Discovery Fund - Class A	131	400	(269)	277	9	268
Franklin Mutual Global Discovery Fund - Class R	18,129	49,442	(31,313)	19,756	46,615	(26,859)
Franklin Mutual Global Discovery Fund - Class R6	31,718	34,853	(3,135)	119,307	137,444	(18,137)
Franklin Mutual Quest Fund - Class R6	109	—	109	147	2,309	(2,162)
Franklin Mutual Shares Fund - Class R	5,004	14,885	(9,881)	6,252	7,938	(1,686)
Franklin Strategic Series:						

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Franklin Biotechnology Discovery Fund - Class R6	961	978	(17)	735	668	67
Franklin Core Plus Bond Fund - Class R6	43,034	—	43,034	434	153	281
Franklin Growth Opportunities Fund - Class R6	1,578	—	1,578	—	—	—
Franklin Small Cap Growth Fund - Advisor Class	1,968	754	1,214	2,616	1,546	1,070
Franklin Small Cap Growth Fund - Class R6	50,028	131,434	(81,406)	148,428	92,484	55,944
Franklin Small-Mid Cap Growth Fund - Class A	1,315	14,154	(12,839)	2,697	11,090	(8,393)
Franklin Small-Mid Cap Growth Fund - Class R	994	7,898	(6,904)	2,081	1,196	885
Franklin Small-Mid Cap Growth Fund - Class R6	69,605	110,124	(40,519)	72,994	94,501	(21,507)
Franklin Templeton Variable Insurance Products Trust:						
Franklin Small Cap Value VIP Fund - Class 1	17	72	(55)	37	891	(854)
Franklin Small Cap Value VIP Fund - Class 2	91,269	208,340	(117,071)	107,807	244,803	(136,996)
Franklin Value Investors Trust:						
Franklin Mutual Small-Mid Cap Value Fund - Class A	388	—	388	850	881	(31)
Franklin Mutual U.S. Mid Cap Value Fund - Class A	218	1,107	(889)	217	98	119
Franklin Mutual U.S. Mid Cap Value Fund - Class R	2,437	4,991	(2,554)	2,858	15,018	(12,160)
Franklin Small Cap Value Fund - Advisor Class	491	7,205	(6,714)	1,105	—	1,105
Franklin Small Cap Value Fund - Class R	17,130	27,370	(10,240)	23,893	63,971	(40,078)
Franklin Small Cap Value Fund - Class R6	619,489	893,880	(274,391)	1,004,256	1,363,135	(358,879)
Frost Family of Funds:						
Frost Total Return Bond Fund - Institutional Class	60	—	60	138	196	(58)
FundVantage Trust:						
Polen Growth Fund - Institutional Class	962	451	511	1,144	2,197	(1,053)
Gabelli Gold Fund, Inc.:						
Gabelli Gold Fund, Inc. - Class AAA	26	—	26	40	—	40
The Gabelli Money Market Funds:						
The Gabelli U.S. Treasury Money Market Fund - Class I Shares	4,698	736	3,962	57,698	655	57,043
Galliard Collective Investment Trust:						
ABC Stable Value Fund	32,101	9,558	22,543	—	—	—
Galliard Stable Return Fund - Class C CIT	113,014	51,276	61,738	2,217	59,309	(57,092)
Galliard Stable Return Fund - Class M CIT	1,333	22,868	(21,535)	16,273	15,473	800
Gateway Trust:						
Gateway Equity Call Premium Fund - Class N	1,143	8,679	(7,536)	1,290	572	718
The Glenmede Fund, Inc.:						
Glenmede Disciplined U.S. Growth Equity Portfolio - Advisor Shares	251	972	(721)	289	—	289
Glenmede Small Cap Equity Portfolio - Advisor Shares	132	1	131	9	—	9
GMO Trust:						
GMO Quality Fund - Class R6	2,450	19,661	(17,211)	48,891	143,861	(94,970)
Goldman Sachs Collective Trust:						
Goldman Sachs Core Plus Fixed Income Collective Trust Fund - Institutional Series Class 1	17,001	18,063	(1,062)	14,179	5,104	9,075
Goldman Sachs Trust:						
Goldman Sachs Absolute Return Tracker Fund - Class R6 Shares	59,096	37,389	21,707	55,819	16,045	39,774
Goldman Sachs Absolute Return Tracker Fund - Institutional Shares	267	121	146	1,230	501	729
Goldman Sachs Balanced Strategy Portfolio - Class R6 Shares	—	1,015	(1,015)	298	78	220
Goldman Sachs Bond Fund - Class A Shares	440	—	440	718	1	717
Goldman Sachs Bond Fund - Class R6 Shares	35,091	57,071	(21,980)	37,802	27,372	10,430
Goldman Sachs Clean Energy Income Fund - Class R6 Shares	127	1,274	(1,147)	1,039	850	189
Goldman Sachs Commodity Strategy Fund - Class A Shares	—	—	—	—	—	—
Goldman Sachs Core Fixed Income Fund - Class R6 Shares	7,873	67,696	(59,823)	27,572	43,643	(16,071)
Goldman Sachs Dynamic Global Equity Fund - Class R6 Shares	9,023	162,140	(153,117)	15,584	34,063	(18,479)
Goldman Sachs Emerging Markets Equity Fund - Class R6 Shares	1,921	38,676	(36,755)	10,869	25,384	(14,515)
Goldman Sachs Emerging Markets Equity Insights Fund - Class R6 Shares	5,776	4,216	1,560	3,403	3,494	(91)
Goldman Sachs Financial Square Government Fund - Class R6 Shares	1,397	12,125	(10,728)	13,547	1,154	12,393

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Goldman Sachs Global Core Fixed Income Fund - Class A Shares	77	—	77	2,624	964	1,660
Goldman Sachs Global Core Fixed Income Fund - Class R6 Shares	25,158	26,304	(1,146)	18,820	37,908	(19,088)
Goldman Sachs Growth and Income Strategy Portfolio - Class R6 Shares	2,080	20,747	(18,667)	41,133	5,038	36,095
Goldman Sachs Growth Strategy Portfolio - Class R6 Shares	1,308	63,418	(62,110)	14,325	14,637	(312)
Goldman Sachs Inflation Protected Securities Fund - Class R6 Shares	6,324	18,159	(11,835)	19,540	51,564	(32,024)
Goldman Sachs International Equity ESG Fund - Class A Shares	1,551	338	1,213	2,360	16,180	(13,820)
Goldman Sachs International Equity ESG Fund - Class R6 Shares	20,103	7,868	12,235	223,145	859,355	(636,210)
Goldman Sachs International Equity Income Fund - Class R6 Shares	58,767	45,522	13,245	72,897	53,726	19,171
Goldman Sachs International Equity Income Fund - Institutional Shares	139	97	42	980	—	980
Goldman Sachs International Equity Insights Fund - Class R6 Shares	181,654	121,125	60,529	72,888	38,608	34,280
Goldman Sachs International Small Cap Insights Fund - Class A Shares	76,287	62,868	13,419	37,045	30,522	6,523
Goldman Sachs International Small Cap Insights Fund - Class R6 Shares	90,512	80,304	10,208	73,236	93,688	(20,452)
Goldman Sachs International Tax-Managed Equity Fund - Class R6 Shares	28,407	10,920	17,487	—	—	—
Goldman Sachs Large Cap Equity Fund - Class A Shares	492	2,341	(1,849)	3,447	9,865	(6,418)
Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares	8,785	18,152	(9,367)	24,378	17,259	7,119
Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares	1,684	3,681	(1,997)	2,651	3,513	(862)
Goldman Sachs Mid Cap Growth Fund - Class A Shares	2,281	1,039	1,242	14	17	(3)
Goldman Sachs Mid Cap Growth Fund - Class R Shares	330	4,279	(3,949)	1,365	8,298	(6,933)
Goldman Sachs Mid Cap Growth Fund - Class R6 Shares	85	—	85	—	—	—
Goldman Sachs Mid Cap Value Fund - Class A Shares	4,470	14,975	(10,505)	17,975	42,702	(24,727)
Goldman Sachs Mid Cap Value Fund - Class R6 Shares	18,420	4,654	13,766	5,473	16,554	(11,081)
Goldman Sachs Short-Term Conservative Income Fund - Class R6 Shares	—	24,337	(24,337)	115,334	90,997	24,337
Goldman Sachs Small Cap Growth Insights Fund - Class A Shares	817	—	817	95	—	95
Goldman Sachs Small Cap Growth Insights Fund - Class R6 Shares	1,641	2,186	(545)	4,039	1	4,038
Goldman Sachs Small Cap Value Fund - Class A Shares	4,120	15,628	(11,508)	41,653	17,462	24,191
Goldman Sachs Small Cap Value Fund - Class R Shares	20	4	16	21	—	21
Goldman Sachs Small Cap Value Fund - Class R6 Shares	961	2,783	(1,822)	46,841	91,284	(44,443)
Goldman Sachs Small Cap Value Fund - Institutional Shares	63	4	59	251	2	249
Goldman Sachs Small Cap Value Insights Fund - Class R6 Shares	46,476	70,968	(24,492)	36,380	35,106	1,274
Goldman Sachs Small Cap Value Insights Fund - Institutional Class	—	1	(1)	2	23	(21)
Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares	63,017	70,446	(7,429)	27,488	13,372	14,116
Goldman Sachs Technology Opportunities Fund - Class R6 Shares	551	13,870	(13,319)	986	16,158	(15,172)
Goldman Sachs U.S. Equity Insights Fund - Class R6 Shares	—	—	—	4,352	5,681	(1,329)
Goldman Sachs U.S. Mortgages Fund - Class R6 Shares	1,477	195	1,282	50	50	—
Goldman Sachs U.S. Mortgages Fund - Institutional Shares	25	5,758	(5,733)	423	33	390
Goldman Sachs Trust II:						
Goldman Sachs GQG Partners International Opportunities Fund - Class R6 Shares	305,555	111,821	193,734	248,804	83,175	165,629
Great Gray Collective Investment Trust:						
AB US Large Cap Growth CIT (W Series) - Fee Class G	23,227	474	22,753	—	—	—
AB US Large Cap Growth CIT (W Series) - Fee Class L	304,195	222,152	82,043	1,986,751	2,007,207	(20,456)
AB US Large Cap Growth CIT (W Series) - Fee Class M	7,899	9,699	(1,800)	117,320	9,972	107,348
AB US Large Cap Growth CIT (W Series) - Fee Class MSG	355,298	18,777	336,521	—	—	—
AB US Large Cap Growth CIT (W Series) - Fee Class P-1	78,726	68,085	10,641	118,324	79,903	38,421
AB US Large Cap Growth CIT (W Series) - Fee Class R	21,012	2,951	18,061	28,418	38,501	(10,083)
AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1	11,850	—	11,850	89,380	390	88,990
AB US Small and Mid Cap Value CIT (W Series) - Fee Class P-1	5,720	28	5,692	—	—	—
AB US Small Cap Growth CIT (W Series) - Fee Class S	43,742	60,453	(16,711)	33,811	35,926	(2,115)
Balanced Sustainable Fund - Fee Class I1	1,482	698	784	1,179	5,897	(4,718)
Balanced Sustainable Fund - Fee Class R1	2,288	944	1,344	899	611	288
BlackRock Developed Real Estate Index Fund - Fee Class 1	13,032	2,858	10,174	2,065	1,096	969
BlackRock EAFE Equity Index Fund - Fee Class 1	86,900	73,934	12,966	128,544	204,430	(75,886)
BlackRock EAFE Equity Index Fund - Fee Class 6	62,297	60,076	2,221	15,005	16,620	(1,615)

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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 R	355,733	348,564	7,169	267,244	261,665	5,579
BlackRock Equity Index Fund - Fee Class 1	1,502,867	1,694,649	(191,782)	1,229,655	1,591,176	(361,521)
BlackRock Equity Index Fund - Fee Class 6	74,694	9,297	65,397	17,831	36,562	(18,731)
BlackRock Equity Index Fund - Fee Class R	142,147	195,143	(52,996)	215,750	336,190	(120,440)
BlackRock High Yield Bond Fund - Fee Class R	423	105	318	—	—	—
BlackRock LifePath Dynamic 2030 Fund - Fee Class R6	6,013	3,085	2,928	—	—	—
BlackRock LifePath Dynamic 2035 Fund - Fee Class R6	359,045	176,231	182,814	91,983	—	91,983
BlackRock LifePath Dynamic 2040 Fund - Fee Class R6	105,983	49,716	56,267	—	—	—
BlackRock LifePath Dynamic 2045 Fund - Fee Class R6	57,382	25,565	31,817	112,345	—	112,345
BlackRock LifePath Dynamic 2050 Fund - Fee Class R6	37,611	20,421	17,190	—	—	—
BlackRock LifePath Dynamic 2055 Fund - Fee Class R6	102,369	60,388	41,981	88,220	—	88,220
BlackRock LifePath Dynamic 2060 Fund - Fee Class R6	10,165	4,957	5,208	—	—	—
BlackRock LifePath Dynamic 2065 Fund - Fee Class R6	4,839	2,615	2,224	—	—	—
BlackRock LifePath Dynamic Retirement Fund - Fee Class R6	351,316	225,614	125,702	176,735	—	176,735
BlackRock LifePath® Index 2030 Fund - Fee Class 35	13,041	10,468	2,573	17,362	24,787	(7,425)
BlackRock LifePath® Index 2030 Fund - Fee Class R1	353,774	9,336	344,438	—	—	—
BlackRock LifePath® Index 2030 Fund - Fee Class S	98,046	260,237	(162,191)	42,055	5,279	36,776
BlackRock LifePath® Index 2035 Fund - Fee Class 35	10,369	25,491	(15,122)	13,250	117,594	(104,344)
BlackRock LifePath® Index 2035 Fund - Fee Class R1	332,161	634	331,527	—	—	—
BlackRock LifePath® Index 2035 Fund - Fee Class S	167,289	254,361	(87,072)	79,239	61,143	18,096
BlackRock LifePath® Index 2040 Fund - Fee Class 35	2,703	11,429	(8,726)	3,149	3,032	117
BlackRock LifePath® Index 2040 Fund - Fee Class R1	121,776	6,773	115,003	—	—	—
BlackRock LifePath® Index 2040 Fund - Fee Class S	246,432	123,505	122,927	35,540	58,420	(22,880)
BlackRock LifePath® Index 2045 Fund - Fee Class 35	5,137	15,211	(10,074)	6,336	11,627	(5,291)
BlackRock LifePath® Index 2045 Fund - Fee Class R1	269,578	3,363	266,215	—	—	—
BlackRock LifePath® Index 2045 Fund - Fee Class S	348,404	191,643	156,761	47,118	9,861	37,257
BlackRock LifePath® Index 2050 Fund - Fee Class 35	7,821	5,156	2,665	5,623	661	4,962
BlackRock LifePath® Index 2050 Fund - Fee Class R1	382,951	10,543	372,408	—	—	—
BlackRock LifePath® Index 2050 Fund - Fee Class S	400,859	285,721	115,138	38,257	11,187	27,070
BlackRock LifePath® Index 2055 Fund - Fee Class 35	4,389	5,322	(933)	5,312	6,534	(1,222)
BlackRock LifePath® Index 2055 Fund - Fee Class R1	333,587	1,270	332,317	—	—	—
BlackRock LifePath® Index 2055 Fund - Fee Class S	307,537	227,347	80,190	42,955	16,433	26,522
BlackRock LifePath® Index 2060 Fund - Fee Class 35	54	—	54	453	282	171
BlackRock LifePath® Index 2060 Fund - Fee Class R1	174,854	4,220	170,634	—	—	—
BlackRock LifePath® Index 2060 Fund - Fee Class S	178,937	103,740	75,197	20,449	10,262	10,187
BlackRock LifePath® Index 2065 Fund - Fee Class 35	33,677	8,222	25,455	32,248	8,357	23,891
BlackRock LifePath® Index 2065 Fund - Fee Class R1	219	—	219	—	—	—
BlackRock LifePath® Index 2065 Fund - Fee Class S	148,051	9,354	138,697	6,493	578	5,915
BlackRock LifePath® Index 2070 Fund - Fee Class R1	1,571	1	1,570	—	—	—
BlackRock LifePath® Index 2070 Fund - Fee Class S	1,397	1,286	111	—	—	—
BlackRock LifePath® Index Retirement Fund - Fee Class 35	9,601	20,783	(11,182)	59,460	27,879	31,581
BlackRock LifePath® Index Retirement Fund - Fee Class R1	174,766	4,085	170,681	—	—	—
BlackRock LifePath® Index Retirement Fund - Fee Class S	68,128	172,286	(104,158)	225,383	9,999	215,384
BlackRock Long Term Credit Index Fund - Fee Class 6	1,363	—	1,363	—	—	—
BlackRock Mid Cap Equity Index Fund - Fee Class 1	10,950	19,334	(8,384)	13,518	12,218	1,300
BlackRock Mid Cap Equity Index Fund - Fee Class 6	19,881	1,805	18,076	164	4	160
BlackRock Mid Cap Equity Index Fund - Fee Class R	16,512	13,793	2,719	15,160	7,491	7,669
BlackRock MidCap Growth Equity Fund - Fee Class L1	24,637	130,633	(105,996)	102,565	69,856	32,709
BlackRock Russell MSCI ACWI ex-U.S. Index Fund - Fee Class R	1,768	23,934	(22,166)	4,529	10,952	(6,423)
BlackRock Russell 2000® Growth Index Fund - Fee Class R	125	6,018	(5,893)	1,818	11,354	(9,536)
BlackRock Russell 2000® Index Fund - Fee Class 6	23,107	326	22,781	—	—	—
BlackRock Russell 2000® Index Fund - Fee Class R	252,993	280,813	(27,820)	207,395	197,895	9,500

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
BlackRock Total Return Bond Fund - Fee Class 6	57,523	19,833	37,690	28,350	7,342	21,008
BlackRock U.S. Debt Index Fund - Fee Class 1	496,096	450,756	45,340	326,403	375,936	(49,533)
BlackRock U.S. Debt Index Fund - Fee Class 6	85	85	—	428	254	174
BlackRock U.S. Debt Index Fund - Fee Class R	593	3,589	(2,996)	3,206	6,245	(3,039)
BlackRock U.S. TIPS Index Fund - Fee Class 1	166,246	122,692	43,554	209,675	179,310	30,365
BlackRock U.S. TIPS Index Fund - Fee Class R	2,824	19	2,805	3,315	—	3,315
Cash Balance CIT - Fee Class R1	2,632,270	1,706,241	926,029	2,427,469	657,900	1,769,569
ClearBridge International Growth CIT - Fee Class S1	2,379	2,170	209	9,818	4,274	5,544
ClearBridge Large Cap Growth CIT - Class MSG	136,614	11,774	124,840	—	—	—
ClearBridge Large Cap Growth CIT - Fee Class R2	5,784	65,441	(59,657)	6,575	12,327	(5,752)
ClearBridge Small Cap Growth CIT - Unit Class R	2,324	2,615	(291)	326	—	326
ClearBridge Small Cap Growth CIT - Unit Class R2	13,663	2,063	11,600	—	—	—
Columbia Overseas Value CIT - Fee Class R	29,634	8,723	20,911	7,381	6,704	677
Core Bond Fund - Fee Class I1	137,750	39,984	97,766	82,135	3,484	78,651
Core Bond Fund - Fee Class R1	236,197	152,795	83,402	160,502	67,206	93,296
Core Bond Fund - Fee Class T	5	—	5	—	—	—
Core Plus Bond Fund - Fee Class I1	1,501	2,054	(553)	3,231	6,218	(2,987)
Core Plus Bond Fund - Fee Class R1	536,764	382,175	154,589	548,870	364,291	184,579
Core Plus Bond Fund II - Fee Class I1	6	6	—	—	—	—
Core Plus Bond Fund II - Fee Class R1	563	49	514	5,054	23,634	(18,580)
Core Plus Bond Fund III - Fee Class R1	2,266	558	1,708	29	—	29
DB Growth Portfolio - Institutional Fee Class	40,218	105,978	(65,760)	45,039	38,891	6,148
Diamond Hill Large Cap Portfolio - Fee Class R2	562	3,834	(3,272)	2,071	14,776	(12,705)
Emerging Markets Fund - Fee Class R1	57,319	49,541	7,778	126,011	317,339	(191,328)
Emerging Markets Fund II - Fee Class I1 CIT	778	777	1	5,583	230	5,353
Emerging Markets Fund II - Fee Class R1 CIT	71,934	36,023	35,911	192,301	52,586	139,715
Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M	118	—	118	119	—	119
Federated Hermes MDT Mid Cap Growth - Fee Class P	1,239	737	502	—	—	—
Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P	5,663	4,254	1,409	8,944	4,143	4,801
Federated Hermes Total Return Bond Collective Investment Fund - MS Class	54,883	4,566	50,317	143,003	27,397	115,606
flexPATH Index Aggressive 2035 Fund - Fee Class R1	30,541	27,988	2,553	9,455	73,758	(64,303)
flexPATH Index Aggressive 2045 Fund - Fee Class R1	29,689	29,387	302	5,877	13,266	(7,389)
flexPATH Index Aggressive 2055 Fund - Fee Class R1	20,479	8,826	11,653	6,901	22,088	(15,187)
flexPATH Index Aggressive 2065 Fund - Fee Class R1	11,604	3,439	8,165	2,456	1,947	509
flexPATH Index Aggressive Retirement Fund - Fee Class R1	21,201	21,268	(67)	3,727	3,284	443
flexPATH Index Conservative 2035 Fund - Fee Class R1	3,076	2,771	305	4,977	9,877	(4,900)
flexPATH Index Conservative 2045 Fund - Fee Class R1	80	159	(79)	4,392	7,718	(3,326)
flexPATH Index Conservative 2055 Fund - Fee Class R1	319	627	(308)	2,535	2,301	234
flexPATH Index Conservative 2065 Fund - Fee Class R1	14,596	2,061	12,535	998	1,996	(998)
flexPATH Index Conservative Retirement Fund - Fee Class R1	28,744	16,343	12,401	3,142	12,450	(9,308)
flexPATH Index Moderate 2035 Fund - Fee Class R1	509,428	465,980	43,448	162,626	1,338,251	(1,175,625)
flexPATH Index Moderate 2045 Fund - Fee Class R1	446,873	317,857	129,016	75,871	493,807	(417,936)
flexPATH Index Moderate 2055 Fund - Fee Class R1	309,750	235,765	73,985	42,640	255,315	(212,675)
flexPATH Index Moderate 2065 Fund - Fee Class R1	39,761	25,126	14,635	12,772	22,566	(9,794)
flexPATH Index Moderate Retirement Fund - Fee Class R1	328,199	309,190	19,009	141,011	71,177	69,834
flexPATH Index+ Aggressive 2035 Fund - Fee Class R1	40,163	50,564	(10,401)	59,829	54,054	5,775
flexPATH Index+ Aggressive 2045 Fund - Fee Class R1	29,114	37,618	(8,504)	50,014	118,878	(68,864)
flexPATH Index+ Aggressive 2055 Fund - Fee Class R1	27,201	59,718	(32,517)	43,859	52,025	(8,166)
flexPATH Index+ Aggressive 2065 Fund - Fee Class R1	32,474	19,374	13,100	14,121	2,070	12,051
flexPATH Index+ Aggressive Retirement Fund - Fee Class R1	40,927	46,556	(5,629)	50,098	101,347	(51,249)
flexPATH Index+ Conservative 2035 Fund - Fee Class R1	35,355	34,472	883	22,311	20,852	1,459
flexPATH Index+ Conservative 2045 Fund - Fee Class R1	35,609	33,576	2,033	22,279	6,965	15,314

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
flexPATH Index+ Conservative 2055 Fund - Fee Class R1	11,259	19,508	(8,249)	15,807	29,492	(13,685)
flexPATH Index+ Conservative 2065 Fund - Fee Class R1	4,917	4,452	465	635	—	635
flexPATH Index+ Conservative Retirement Fund - Fee Class R1	214,359	252,913	(38,554)	89,060	114,860	(25,800)
flexPATH Index+ Moderate 2035 Fund - Fee Class R1	232,532	399,622	(167,090)	440,376	300,427	139,949
flexPATH Index+ Moderate 2045 Fund - Fee Class R1	132,212	295,554	(163,342)	257,868	225,427	32,441
flexPATH Index+ Moderate 2055 Fund - Fee Class R1	122,763	210,110	(87,347)	197,206	114,558	82,648
flexPATH Index+ Moderate 2065 Fund - Fee Class R1	42,410	28,162	14,248	48,985	18,413	30,572
flexPATH Index+ Moderate Retirement Fund - Fee Class R1	131,862	398,676	(266,814)	833,887	100,544	733,343
flexPATH Stable Value Fund - Fee Class R1	8,770	1,894	6,876	145,937	142,973	2,964
flexPATH Stable Value Fund II - Fee Class R1	48	—	48	—	—	—
flexPATH US REIT Fund - Fee Class R1	20,095	5,202	14,893	—	—	—
Franklin DynaTech GG Trust CIT - Fee Class R1	16,887	71,452	(54,565)	75,609	7,367	68,242
Franklin Growth GG Trust CIT - Fee Class R	15,282	15,178	104	6,874	15,217	(8,343)
Franklin Small Cap Value GG Trust CIT - Fee Class R	23,335	14,743	8,592	45,109	10,734	34,375
Great Gray Blended Research Core Equity Fund - Fee Class R	1,149	1,065	84	—	—	—
Great Gray EUPAC Trust - Fee Class I1 CIT	59,082	16,913	42,169	50,113	2,750	47,363
Great Gray EUPAC Trust - Fee Class R1 CIT	232,389	263,138	(30,749)	287,896	89,815	198,081
Great Gray Trust American Funds 2025 Fund - Class I	8,465	—	8,465	—	—	—
Great Gray Trust American Funds 2030 Fund - Class I	3,140	—	3,140	—	—	—
Great Gray Trust American Funds 2035 Fund - Class I	10,239	—	10,239	—	—	—
Great Gray Trust American Funds 2040 Fund - Class I	15,962	—	15,962	—	—	—
Great Gray Trust American Funds 2045 Fund - Class I	8,832	—	8,832	—	—	—
Great Gray Trust American Funds 2050 Fund - Class I	5,193	—	5,193	—	—	—
Great Gray Trust American Funds 2055 Fund - Class I	9,348	—	9,348	—	—	—
Great Gray Trust American Funds 2065 Fund - Class I	3,966	391	3,575	—	—	—
Great Gray Trust Capital Group 2010 Target Date Fund - Class R1	116,800	41,658	75,142	—	—	—
Great Gray Trust Capital Group 2010 Target Date Fund - Fee Class MS	79,170	1,197	77,973	—	—	—
Great Gray Trust Capital Group 2015 Target Date Fund - Class R1	161,921	31,039	130,882	—	—	—
Great Gray Trust Capital Group 2015 Target Date Fund - Fee Class MS	53	—	53	—	—	—
Great Gray Trust Capital Group 2020 Target Date Fund - Class R1	640,554	272,845	367,709	—	—	—
Great Gray Trust Capital Group 2020 Target Date Fund - Fee Class MS	446	—	446	—	—	—
Great Gray Trust Capital Group 2025 Target Date Fund - Class R1	1,927,484	471,278	1,456,206	—	—	—
Great Gray Trust Capital Group 2025 Target Date Fund - Fee Class MS	156,544	665	155,879	—	—	—
Great Gray Trust Capital Group 2030 Target Date Fund - Class R1	2,965,998	550,849	2,415,149	—	—	—
Great Gray Trust Capital Group 2030 Target Date Fund - Fee Class MS	63,080	196	62,884	—	—	—
Great Gray Trust Capital Group 2035 Target Date Fund - Class R1	2,983,685	541,597	2,442,088	—	—	—
Great Gray Trust Capital Group 2035 Target Date Fund - Fee Class MS	75,330	262	75,068	—	—	—
Great Gray Trust Capital Group 2040 Target Date Fund - Class R1	2,825,566	742,428	2,083,138	—	—	—
Great Gray Trust Capital Group 2040 Target Date Fund - Fee Class MS	273,190	302	272,888	—	—	—
Great Gray Trust Capital Group 2045 Target Date Fund - Class R1	2,589,552	437,711	2,151,841	—	—	—
Great Gray Trust Capital Group 2045 Target Date Fund - Fee Class MS	68,360	4,557	63,803	—	—	—
Great Gray Trust Capital Group 2050 Target Date Fund - Class R1	2,690,533	512,543	2,177,990	—	—	—
Great Gray Trust Capital Group 2050 Target Date Fund - Fee Class MS	75,178	576	74,602	—	—	—
Great Gray Trust Capital Group 2055 Target Date Fund - Class R1	2,957,626	579,909	2,377,717	—	—	—
Great Gray Trust Capital Group 2055 Target Date Fund - Fee Class MS	134,909	1,368	133,541	—	—	—
Great Gray Trust Capital Group 2060 Target Date Fund - Class R1	1,378,412	344,910	1,033,502	—	—	—
Great Gray Trust Capital Group 2060 Target Date Fund - Fee Class MS	93,661	1,020	92,641	—	—	—
Great Gray Trust Capital Group 2065 Target Date Fund - Class R1	328,813	86,217	242,596	—	—	—
Great Gray Trust Capital Group 2065 Target Date Fund - Fee Class MS	13,602	1,420	12,182	—	—	—
Great Gray Trust Capital Group 2070 Target Date Fund - Class R1	51,135	30,377	20,758	—	—	—
Great Gray Trust Capital Group 2070 Target Date Fund - Fee Class MS	1,240	11	1,229	—	—	—
Great Gray Trust EUPAC - Fee Class CT CIT	56,756	66,392	(9,636)	45,277	27,998	17,279

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	Year Ended December 31,					
	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Great Gray Trust T. Rowe Price Retirement Date 2005 Trust - Fee Class R1	1,941	190	1,751	60,059	65,199	(5,140)
Great Gray Trust T. Rowe Price Retirement Date 2010 Trust - Fee Class R1	215	134	81	351	10	341
Great Gray Trust T. Rowe Price Retirement Date 2015 Trust - Fee Class R1	8,847	121	8,726	1,458	564	894
Great Gray Trust T. Rowe Price Retirement Date 2020 Trust - Fee Class R1	4,858	5,482	(624)	7,442	2,762	4,680
Great Gray Trust T. Rowe Price Retirement Date 2025 Trust - Fee Class R1	102,689	77,802	24,887	146,541	41,605	104,936
Great Gray Trust T. Rowe Price Retirement Date 2030 Trust - Fee Class R1	47,509	23,800	23,709	38,194	81,505	(43,311)
Great Gray Trust T. Rowe Price Retirement Date 2035 Trust - Fee Class R1	182,586	138,688	43,898	311,708	35,077	276,631
Great Gray Trust T. Rowe Price Retirement Date 2040 Trust - Fee Class R1	69,622	88,449	(18,827)	64,629	14,567	50,062
Great Gray Trust T. Rowe Price Retirement Date 2045 Trust - Fee Class R1	68,049	51,525	16,524	244,858	20,458	224,400
Great Gray Trust T. Rowe Price Retirement Date 2050 Trust - Fee Class R1	89,196	37,858	51,338	61,302	47,377	13,925
Great Gray Trust T. Rowe Price Retirement Date 2055 Trust - Fee Class R1	45,872	19,074	26,798	112,343	77,947	34,396
Great Gray Trust T. Rowe Price Retirement Date 2060 Trust - Fee Class R1	31,887	12,105	19,782	36,967	3,697	33,270
Great Gray Trust T. Rowe Price Retirement Date 2065 Trust - Fee Class R1	5,197	903	4,294	24,864	24,381	483
International Equity Fund - Fee Class I1	418,855	175,591	243,264	115,714	29,274	86,440
International Equity Fund - Fee Class R1	186,918	201,733	(14,815)	100,602	88,157	12,445
International Growth Fund - Fee Class R	2,716	13,928	(11,212)	7,970	14,839	(6,869)
International Growth Fund II - Fee Class I1	30,717	5,955	24,762	10,856	149,026	(138,170)
International Growth Fund II - Fee Class R1	892,381	618,481	273,900	858,270	426,561	431,709
International Stock Fund - Fee Class I1	34,348	59,661	(25,313)	28,747	58,826	(30,079)
International Stock Fund - Fee Class R1	61,795	67,989	(6,194)	31,220	34,098	(2,878)
International Stock Fund - Fee Class T	515	—	515	—	—	—
Janus Henderson Developed World Bond Collective Fund - Fee Class III	211	281	(70)	2,454	4,190	(1,736)
Janus Henderson Enterprise Collective Fund - Class III	314	9,938	(9,624)	24,646	13,850	10,796
Janus Henderson Enterprise Collective Fund - Class MS	21,239	130	21,109	—	—	—
Janus Henderson International Alpha Equity Collective Fund - Class III	15,876	8,125	7,751	3,953	2,129	1,824
Large Cap Growth Fund - Fee Class I1	144,888	184,329	(39,441)	88,263	225,142	(136,879)
Large Cap Growth Fund - Fee Class R1	13,591	53,947	(40,356)	42,322	38,348	3,974
Large Cap Growth Fund - Fee Class T	715	—	715	—	—	—
Large Cap Growth Fund II - Fee Class I1	590,046	205,368	384,678	182,463	269,910	(87,447)
Large Cap Growth Fund II - Fee Class R1	2,636,208	1,397,414	1,238,794	1,708,333	718,875	989,458
Large Cap Growth Fund III - Fee Class I1	1,598,025	506,619	1,091,406	597,549	545,964	51,585
Large Cap Growth Fund III - Fee Class R1	1,396,742	1,092,393	304,349	1,155,186	924,007	231,179
Large Cap Growth Fund IV - Fee Class I1	6,797	4,401	2,396	12,226	10,719	1,507
Large Cap Growth Fund IV - Fee Class R1	1,188,047	1,203,726	(15,679)	317,415	356,331	(38,916)
Large Cap Value Fund - Fee Class I1	771,629	258,694	512,935	163,343	56,788	106,555
Large Cap Value Fund - Fee Class R1	1,153,283	792,385	360,898	609,151	627,160	(18,009)
Large Cap Value Fund - Fee Class T	1,006	—	1,006	—	—	—
Large Cap Value Fund II - Fee Class R1	198,465	257,149	(58,684)	175,723	257,665	(81,942)
Large Cap Value Fund III - Fee Class I1	90,395	16,953	73,442	24,810	2,330	22,480
Large Cap Value Fund III - Fee Class R1	26,727	56,188	(29,461)	65,168	27,625	37,543
Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH	1,495	11,818	(10,323)	6,040	5,532	508
Lord Abbett Total Return Trust II - Fee Class R	14,567	12,451	2,116	30,067	33,106	(3,039)
Martin Currie Emerging Markets CIT Fund - Unit Class R1	1,301	23,455	(22,154)	3,640	2,012	1,628
MassMutual Pooled Stable Trust - Class 25	8,031	2,814	5,217	37,583	258,320	(220,737)
MassMutual Pooled Stable Trust - Class R	1,186,970	1,649,801	(462,831)	783,602	674,907	108,695
MassMutual Small Cap Growth Equity Fund - Fee Class CT	25,010	2,818	22,192	—	—	—
MFS Growth Equity Fund CIT - Fee Class S	60,567	113,400	(52,833)	66,360	161,227	(94,867)
MFS International Equity CIT - Fee Class CT	81,959	687	81,272	—	—	—
MFS Large Cap Value CIT - Fee Class CT	30,869	17,475	13,394	21,553	14,314	7,239
MFS Mid Cap Growth CIT - Fee Class 2W	11,641	3,790	7,851	13,029	731	12,298
MFS Mid Cap Growth CIT - Fee Class CT	29,303	986	28,317	—	—	—
MFS Mid Cap Growth CIT - Fee Class S	822	—	822	1,022	—	1,022

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MFS Mid Cap Growth Fund - Fee Class MSG	1,389	469	920	48,911	—	48,911
MFS Mid Cap Value Fund - Fee Class 2W	526,672	54,788	471,884	15,987	664	15,323
MFS Mid Cap Value Fund - Fee Class CT	19,693	2,250	17,443	3,513	7,677	(4,164)
Mid Cap Growth Fund - Fee Class I1	252,310	46,161	206,149	1,173	15,717	(14,544)
Mid Cap Growth Fund - Fee Class R1	147,900	247,015	(99,115)	100,253	375,495	(275,242)
Mid Cap Growth Fund II - Fee Class I1	32,860	24,600	8,260	130,159	4,793	125,366
Mid Cap Growth Fund II - Fee Class R1	92,380	72,049	20,331	124,422	58,609	65,813
Mid Cap Growth Fund III - Fee Class R1 CIT	167,607	14,646	152,961	—	—	—
Mid Cap Value Fund - Fee Class I1	1,361	44,433	(43,072)	43,660	2,286	41,374
Mid Cap Value Fund - Fee Class R1	136,398	500,978	(364,580)	105,124	205,360	(100,236)
Mid Cap Value Fund II - Fee Class I1 CIT	7,094	2,357	4,737	23,947	18	23,929
Mid Cap Value Fund II - Fee Class R1 CIT	260,771	57,362	203,409	13,314	520	12,794
MyCompass American Funds 2010 Fund - Fee Class R	1,214,611	1,089,256	125,355	1,222,344	311,053	911,291
MyCompass American Funds 2015 Fund - Fee Class R	1,327,010	546,431	780,579	1,458,972	685,291	773,681
MyCompass American Funds 2020 Fund - Fee Class R	3,667,510	2,703,802	963,708	3,279,393	2,130,077	1,149,316
MyCompass American Funds 2025 Fund - Fee Class R	7,640,087	5,614,322	2,025,765	6,875,072	3,292,735	3,582,337
MyCompass American Funds 2030 Fund - Fee Class R	11,204,771	6,509,549	4,695,222	9,419,265	4,082,696	5,336,569
MyCompass American Funds 2035 Fund - Fee Class R	12,208,266	6,849,761	5,358,505	11,529,130	4,349,126	7,180,004
MyCompass American Funds 2040 Fund - Fee Class R	10,053,164	5,250,182	4,802,982	8,643,952	3,485,911	5,158,041
MyCompass American Funds 2045 Fund - Fee Class R	10,157,273	5,277,364	4,879,909	9,506,636	3,559,956	5,946,680
MyCompass American Funds 2050 Fund - Fee Class R	7,615,521	3,818,669	3,796,852	7,669,873	2,587,530	5,082,343
MyCompass American Funds 2055 Fund - Fee Class R	6,843,919	3,653,067	3,190,852	6,601,911	2,394,748	4,207,163
MyCompass American Funds 2060 Fund - Fee Class R	4,770,000	2,237,638	2,532,362	3,885,843	1,233,081	2,652,762
MyCompass American Funds 2065 Fund - Fee Class R	2,708,776	982,470	1,726,306	1,887,738	733,491	1,154,247
MyCompass Blend 2030 Fund - Fee Class R	1,001,559	127,772	873,787	—	—	—
MyCompass Blend 2030 Fund - Fee Class R6	219,385	37,443	181,942	—	—	—
MyCompass Blend 2035 Fund - Fee Class R	1,172,851	263,617	909,234	—	—	—
MyCompass Blend 2035 Fund - Fee Class R6	479,901	205,256	274,645	—	—	—
MyCompass Blend 2040 Fund - Fee Class R	1,368,809	349,767	1,019,042	—	—	—
MyCompass Blend 2040 Fund - Fee Class R6	493,705	160,931	332,774	—	—	—
MyCompass Blend 2045 Fund - Fee Class R	812,470	44,877	767,593	—	—	—
MyCompass Blend 2045 Fund - Fee Class R6	120,575	27,084	93,491	—	—	—
MyCompass Blend 2050 Fund - Fee Class R	1,420,228	114,618	1,305,610	—	—	—
MyCompass Blend 2050 Fund - Fee Class R6	254,097	46,731	207,366	—	—	—
MyCompass Blend 2055 Fund - Fee Class R	610,048	54,846	555,202	—	—	—
MyCompass Blend 2055 Fund - Fee Class R6	128,038	70,386	57,652	—	—	—
MyCompass Blend 2060 Fund - Fee Class R	395,103	21,529	373,574	—	—	—
MyCompass Blend 2060 Fund - Fee Class R6	92,834	12,782	80,052	—	—	—
MyCompass Blend 2065 Fund - Fee Class R	178,370	28,710	149,660	—	—	—
MyCompass Blend 2065 Fund - Fee Class R6	25,145	3,599	21,546	—	—	—
MyCompass Blend 2070 Fund - Fee Class R	30,625	708	29,917	—	—	—
MyCompass Blend 2070 Fund - Fee Class R6	1,414	1,256	158	—	—	—
MyCompass Blend In-Retirement Fund - Fee Class R	1,895,745	626,788	1,268,957	—	—	—
MyCompass Blend In-Retirement Fund - Fee Class R6	43,826	24,927	18,899	—	—	—
MyCompass Index Aggressive 2035 Fund - Fee Class F	36,445	309	36,136	—	—	—
MyCompass Index Aggressive 2035 Fund - Fee Class R	4,791,868	2,438,844	2,353,024	2,407,400	1,163,044	1,244,356
MyCompass Index Aggressive 2035 Fund - Fee Class R6	333,438	175,364	158,074	807,907	100,372	707,535
MyCompass Index Aggressive 2045 Fund - Fee Class F	18,129	486	17,643	—	—	—
MyCompass Index Aggressive 2045 Fund - Fee Class R	4,071,715	1,754,274	2,317,441	2,117,695	910,225	1,207,470
MyCompass Index Aggressive 2045 Fund - Fee Class R6	403,631	76,813	326,818	416,438	41,679	374,759
MyCompass Index Aggressive 2055 Fund - Fee Class F	23,572	25	23,547	—	—	—
MyCompass Index Aggressive 2055 Fund - Fee Class R	3,050,040	1,666,330	1,383,710	1,895,468	825,345	1,070,123

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
MyCompass Index Aggressive 2055 Fund - Fee Class R6	346,191	72,304	273,887	238,005	6,036	231,969
MyCompass Index Aggressive 2065 Fund - Fee Class F	13,695	463	13,232	—	—	—
MyCompass Index Aggressive 2065 Fund - Fee Class R	2,391,784	959,094	1,432,690	1,406,888	341,758	1,065,130
MyCompass Index Aggressive 2065 Fund - Fee Class R6	97,809	31,317	66,492	69,430	3,657	65,773
MyCompass Index Aggressive Retirement Fund - Fee Class R	3,428,069	1,977,912	1,450,157	2,661,093	576,180	2,084,913
MyCompass Index Aggressive Retirement Fund - Fee Class R6	210,096	202,310	7,786	1,163,127	5,447	1,157,680
MyCompass Index Conservative 2035 Fund - Fee Class R	2,554,422	1,205,461	1,348,961	1,488,762	928,176	560,586
MyCompass Index Conservative 2035 Fund - Fee Class R6	82,400	37,933	44,467	35,941	10,720	25,221
MyCompass Index Conservative 2045 Fund - Fee Class R	1,251,089	675,822	575,267	777,114	398,907	378,207
MyCompass Index Conservative 2045 Fund - Fee Class R6	13,945	4,299	9,646	11,073	5,258	5,815
MyCompass Index Conservative 2055 Fund - Fee Class R	864,685	409,254	455,431	585,653	264,065	321,588
MyCompass Index Conservative 2055 Fund - Fee Class R6	13,699	1,650	12,049	6,870	45	6,825
MyCompass Index Conservative 2065 Fund - Fee Class F	12	—	12	—	—	—
MyCompass Index Conservative 2065 Fund - Fee Class R	311,749	86,472	225,277	137,406	88,712	48,694
MyCompass Index Conservative 2065 Fund - Fee Class R6	12,398	1,052	11,346	2,590	1,299	1,291
MyCompass Index Conservative Retirement Fund - Fee Class F	168	—	168	—	—	—
MyCompass Index Conservative Retirement Fund - Fee Class R	2,475,571	1,678,378	797,193	2,838,565	704,187	2,134,378
MyCompass Index Conservative Retirement Fund - Fee Class R6	52,625	27,496	25,129	50,102	192	49,910
MyCompass Index Moderate 2035 Fund - Fee Class F	1,597	143	1,454	1	—	1
MyCompass Index Moderate 2035 Fund - Fee Class R	17,912,272	11,487,682	6,424,590	18,476,863	9,993,966	8,482,897
MyCompass Index Moderate 2035 Fund - Fee Class R6	3,745,729	2,541,878	1,203,851	3,729,653	215,738	3,513,915
MyCompass Index Moderate 2045 Fund - Fee Class F	2,702	159	2,543	18	—	18
MyCompass Index Moderate 2045 Fund - Fee Class R	15,449,350	7,850,052	7,599,298	13,499,602	6,674,688	6,824,914
MyCompass Index Moderate 2045 Fund - Fee Class R6	2,376,662	1,376,896	999,766	2,708,043	180,799	2,527,244
MyCompass Index Moderate 2055 Fund - Fee Class F	734	23	711	8	—	8
MyCompass Index Moderate 2055 Fund - Fee Class R	10,620,502	5,558,143	5,062,359	9,153,603	4,686,326	4,467,277
MyCompass Index Moderate 2055 Fund - Fee Class R6	2,133,423	1,255,828	877,595	1,899,604	95,540	1,804,064
MyCompass Index Moderate 2065 Fund - Fee Class F	1,182	6	1,176	—	—	—
MyCompass Index Moderate 2065 Fund - Fee Class R	4,880,003	1,938,859	2,941,144	3,741,364	1,222,106	2,519,258
MyCompass Index Moderate 2065 Fund - Fee Class R6	684,195	387,141	297,054	838,701	109,856	728,845
MyCompass Index Moderate Retirement Fund - Fee Class F	1,747	7	1,740	5	—	5
MyCompass Index Moderate Retirement Fund - Fee Class R	15,342,904	12,372,037	2,970,867	28,474,608	4,838,630	23,635,978
MyCompass Index Moderate Retirement Fund - Fee Class R6	3,127,249	2,611,325	515,924	3,207,255	179,888	3,027,367
MyWayRetirement Balanced Fund - Fee Class R	721,059	679,868	41,191	463,570	652,308	(188,738)
MyWayRetirement Commodities Fund - Fee Class R	66,491	50,608	15,883	36,955	74,285	(37,330)
MyWayRetirement Core Bond Fund - Fee Class R	301,435	474,570	(173,135)	438,866	560,984	(122,118)
MyWayRetirement Emerging Markets Fund - Fee Class R	133,298	145,392	(12,094)	130,490	222,941	(92,451)
MyWayRetirement Global Bond Fund - Fee Class R	59,009	72,908	(13,899)	82,348	75,366	6,982
MyWayRetirement Index 2030 Fund - Fee Class R	791,177	693,076	98,101	496,661	594,019	(97,358)
MyWayRetirement Index 2035 Fund - Fee Class R	613,414	373,251	240,163	495,112	643,428	(148,316)
MyWayRetirement Index 2040 Fund - Fee Class R	426,217	245,105	181,112	436,054	332,021	104,033
MyWayRetirement Index 2045 Fund - Fee Class R	456,317	365,736	90,581	396,439	434,239	(37,800)
MyWayRetirement Index 2050 Fund - Fee Class R	383,388	325,207	58,181	358,716	240,389	118,327
MyWayRetirement Index 2055 Fund - Fee Class R	361,142	281,785	79,357	387,544	251,116	136,428
MyWayRetirement Index 2060 Fund - Fee Class R	309,336	208,827	100,509	363,213	292,790	70,423
MyWayRetirement Index 2065 Fund - Fee Class R	211,683	106,666	105,017	198,551	102,178	96,373
MyWayRetirement Index Retirement Fund - Fee Class R	519,534	774,017	(254,483)	2,522,941	553,972	1,968,969
MyWayRetirement International Growth Fund - Fee Class R	413,515	563,431	(149,916)	241,646	300,565	(58,919)
MyWayRetirement International Value Fund - Fee Class R	133,725	123,859	9,866	179,624	191,902	(12,278)
MyWayRetirement Large Cap Growth Fund - Fee Class R	1,015,720	1,707,702	(691,982)	1,067,550	1,102,948	(35,398)
MyWayRetirement Large Cap Value Fund - Fee Class R	416,950	920,085	(503,135)	512,371	501,249	11,122
MyWayRetirement Mid Cap Growth Fund - Fee Class R	226,901	317,143	(90,242)	313,628	462,999	(149,371)

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MyWayRetirement Mid Cap Value Fund - Fee Class R	76,115	133,772	(57,657)	138,116	150,205	(12,089)
MyWayRetirement Multisector Bond Fund - Fee Class R	290,447	313,827	(23,380)	233,675	212,695	20,980
MyWayRetirement Real Estate Fund - Fee Class R	76,401	63,360	13,041	41,915	48,521	(6,606)
MyWayRetirement Small Cap Growth Fund - Fee Class R	194,832	187,017	7,815	218,930	209,273	9,657
MyWayRetirement Small Cap Value Fund - Fee Class R	124,579	267,124	(142,545)	200,308	259,653	(59,345)
Neuberger Berman Core Bond (GG) Trust - Founders Fee Class	589,252	554,691	34,561	52,048	58,563	(6,515)
PGIM Global Total Return Bond Fund - Fee Class R	12,881	8,764	4,117	—	—	—
PGIM High Yield Bond Fund CIT - Fee Class R	25,415	15,236	10,179	16,574	7,806	8,768
PGIM Select Real Estate Fund CIT - Fee Class R	2,682	244	2,438	460	30	430
PGIM Total Return Bond Fund CIT - Fee Class LP	144,952	14,289	130,663	125,219	2,039	123,180
PIMCO RAE US CIT - Founders Class	20,179	22,431	(2,252)	165,723	7,735	157,988
Pioneer Bond Fund Trust - Fee Class R1	153,359	81,209	72,150	95,402	79,638	15,764
Pioneer International Equity Portfolio - Fee Class R1	247,334	67,366	179,968	—	—	—
Pioneer Large Cap Value Portfolio - Fee Class R1	3,808	1,369	2,439	6,900	43,581	(36,681)
Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1	53	1,396	(1,343)	1,658	1,407	251
Principal International Equity Fund GG Trust - Fee Class N	9,233	1,440	7,793	—	—	—
Putnam Large Cap Value Trust II - Class MSG	35,718	683	35,035	—	—	—
Putnam Small Cap Growth Trust - Fee Class R	3,304	101	3,203	—	—	—
Small Cap Growth Fund - Fee Class I1	15,950	27,031	(11,081)	23,716	35,140	(11,424)
Small Cap Growth Fund - Fee Class R1	153,696	58,852	94,844	44,405	25,112	19,293
Small Cap Growth Fund II - Fee Class I1	274,545	196,779	77,766	180,497	191,403	(10,906)
Small Cap Growth Fund II - Fee Class R1	124,123	226,243	(102,120)	148,534	161,057	(12,523)
Small Cap Growth Fund II - Fee Class T	391	—	391	—	—	—
Small Cap Growth Fund III - Fee Class I1	59,205	2,978	56,227	—	—	—
Small Cap Growth Fund III - Fee Class R1	206,630	15,245	191,385	100,494	5,874	94,620
Small Cap Value Fund - Fee Class I1	26,783	43,823	(17,040)	34,368	97,391	(63,023)
Small Cap Value Fund - Fee Class R1	5,288	14,326	(9,038)	7,119	10,114	(2,995)
Small Cap Value Fund II - Fee Class I1	813	261	552	648	302	346
Small Cap Value Fund II - Fee Class R1	37,881	58,959	(21,078)	75,006	67,671	7,335
Small Cap Value Fund III - Fee Class I1	136,785	28,401	108,384	293	270	23
Small Cap Value Fund III - Fee Class R1	101,430	101,146	284	122,866	8,986	113,880
Small Cap Value Fund III - Fee Class T	340	—	340	—	—	—
Voya Capital Preservation Fund - Fee Class CP1	33,469	1,645	31,824	—	—	—
Western Asset Core Plus Bond CIT - Fee Class R1	3,535	6,058	(2,523)	2,062	159	1,903
Great Gray Collective Investment Trust II:						
Voya Stable Value Fund - Fee Class 100	3,799	3,891	(92)	439	2,822	(2,383)
Voya Stable Value Fund - Fee Class 20	10,013	12,828	(2,815)	321,277	1,151,920	(830,643)
Voya Stable Value Fund - Fee Class 50	98,630	117,603	(18,973)	8,477	557	7,920
Voya Stable Value Fund II - Fee Class VS1	103,185	356,415	(253,230)	247,968	319,171	(71,203)
Great Gray Collective Investment Trust III:						
MetLife Stable Value Solutions Fund - Fee Class J	114,972	78,128	36,844	192,131	261,303	(69,172)
Green Century Funds:						
Green Century Equity Fund - Individual Investor Class	158	1,596	(1,438)	558	834	(276)
The Growth Fund of America:						
American Funds® The Growth Fund of America® - Class R-2	740	8,438	(7,698)	1,307	13,890	(12,583)
American Funds® The Growth Fund of America® - Class R-2E	53	1,100	(1,047)	175	—	175
American Funds® The Growth Fund of America® - Class R-3	611,512	1,127,625	(516,113)	626,233	1,509,216	(882,983)
American Funds® The Growth Fund of America® - Class R-4	612,175	723,278	(111,103)	253,162	494,396	(241,234)
American Funds® The Growth Fund of America® - Class R-5	75,572	83,047	(7,475)	60,769	67,462	(6,693)
American Funds® The Growth Fund of America® - Class R-6	5,268,650	7,116,795	(1,848,145)	4,576,821	7,261,782	(2,684,961)
Guggenheim Funds Trust:						
Guggenheim Core Bond Fund - Institutional Class	8	6,957	(6,949)	13,937	13,978	(41)

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Guggenheim Floating Rate Strategies Fund - Class R6	10,906	14	10,892	16,165	—	16,165
Guggenheim Macro Opportunities Fund - Class R6	70	80	(10)	100	90	10
Guggenheim Total Return Bond Fund - Class R6	280,941	235,945	44,996	356,865	480,072	(123,207)
GuideStone Funds:						
GuideStone Funds Medium-Duration Bond Fund - Institutional Class	5	—	5	—	—	—
Hand Composite Employee Benefit Trust:						
Channing SMID Cap Intrinsic Value CIF - Class R0	3,025	2,518	507	3,271	1,867	1,404
The DGI Growth Fund - Class R1 CIT	—	—	—	—	—	—
Retirement Right Stable Value Fund - Class I	280,832	14,693	266,139	—	—	—
Harbor Collective Investment Trust:						
Harbor Capital Appreciation CIT - Class 5	71,695	81,831	(10,136)	368,477	18,010	350,467
Harbor Capital Appreciation CIT - Class R	55,978	33,887	22,091	52,338	47,237	5,101
Harbor Funds:						
Harbor Capital Appreciation Fund - Investor Class	161	126	35	66	3	63
Harbor Capital Appreciation Fund - Retirement Class	169,850	271,228	(101,378)	197,481	252,922	(55,441)
Harbor Core Bond Fund - Retirement Class	8,946	26	8,920	1,503	3	1,500
Harbor Core Plus Fund - Retirement Class	35	—	35	—	—	—
Harbor International Core Fund - Retirement Class	59	—	59	—	—	—
Harbor International Fund - Investor Class	115	—	115	107	—	107
Harbor International Fund - Retirement Class	27	—	27	—	—	—
Harbor International Small Cap Fund - Retirement Class	3,413	3	3,410	—	—	—
Harbor Small Cap Growth Fund - Retirement Class	305,053	155,358	149,695	37,019	14,983	22,036
Harbor Small Cap Value Fund - Retirement Class	17,927	17,757	170	1,357	10,948	(9,591)
Harding, Loevner Funds, Inc.:						
Harding, Loevner Funds, Inc. International Equity Portfolio - Institutional Class Z	3,623	1,174	2,449	5,755	5,994	(239)
The Hartford Mutual Funds, Inc.:						
The Hartford Balanced Income Fund - Class R6	8,229	120,311	(112,082)	53,606	223,769	(170,163)
Hartford Climate Opportunities Fund - Class R6	2,374	628	1,746	5,516	18,251	(12,735)
Hartford Core Equity Fund - Class R4	601	862	(261)	402	160	242
Hartford Core Equity Fund - Class R6	56,466	75,834	(19,368)	165,157	452,150	(286,993)
The Hartford Dividend and Growth Fund - Class R6	301,122	384,480	(83,358)	324,015	348,005	(23,990)
Hartford Emerging Markets Equity Fund - Class R6	94	—	94	—	—	—
The Hartford Equity Income Fund - Class R6	25,202	52,557	(27,355)	21,142	29,624	(8,482)
Hartford Global Impact Fund - Class R6	2,937	23,804	(20,867)	63,017	39,173	23,844
The Hartford Healthcare Fund - Class R6	9,729	21,784	(12,055)	6,436	17,270	(10,834)
The Hartford High Yield Fund - Class R6	444	57	387	417	5	412
Hartford International Equity Fund - Class R6	822	83	739	1,594	10,331	(8,737)
The Hartford International Opportunities Fund - Class R4	498	765	(267)	7,801	7,419	382
The Hartford International Opportunities Fund - Class R5	175	2,060	(1,885)	320	60	260
The Hartford International Opportunities Fund - Class R6	43,696	100,173	(56,477)	108,648	91,782	16,866
The Hartford International Opportunities Fund - Class Y	3,971	788	3,183	8,068	5,807	2,261
The Hartford International Value Fund - Class R6	627,131	101,519	525,612	141,556	18,247	123,309
The Hartford MidCap Fund - Class R6	11,065	20,045	(8,980)	32,702	70,492	(37,790)
The Hartford MidCap Value Fund - Class R6	9,003	—	9,003	—	—	—
Hartford Small Cap Value Fund - Class R6	1,509	581	928	5,977	435	5,542
The Hartford Strategic Income Fund - Class R6	127,157	111,450	15,707	116,676	177,714	(61,038)
The Hartford Total Return Bond Fund - Class R6	134,170	47,463	86,707	62,584	69,588	(7,004)
The Hartford World Bond Fund - Class R6	215,055	120,652	94,403	42,994	61,675	(18,681)
The Hartford Mutual Funds II, Inc.:						
The Hartford Growth Opportunities Fund - Class R6	53	19	34	833	419	414
Hartford Schroders Emerging Markets Equity Fund - Class SDR	286,153	178,016	108,137	82,639	131,866	(49,227)
Hartford Schroders Emerging Markets Equity Fund - Class Y	4,258	653	3,605	3,194	2,160	1,034

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Hartford Schroders International Multi-Cap Value Fund - Class SDR	32,450	1,005	31,445	958	626	332
Hartford Schroders International Stock Fund - Class R5	7,570	5,214	2,356	491	2,234	(1,743)
Hartford Schroders International Stock Fund - Class SDR	272,597	97,823	174,774	162,818	223,621	(60,803)
Hartford Schroders US MidCap Opportunities Fund - Class SDR	2,809	6,538	(3,729)	30,791	36,426	(5,635)
Hotchkis and Wiley Funds:						
Hotchkis & Wiley High Yield Fund - Class I	9	—	9	9	—	9
Hotchkis & Wiley Small Cap Value Fund - Class Z	168	1,795	(1,627)	1,748	—	1,748
Impax Funds Series Trust I:						
Impax High Yield Bond Fund - Investor Class	6,208	1,848	4,360	2,646	5,816	(3,170)
Impax International Sustainable Economy Fund - Institutional Class	9,484	7,186	2,298	3,738	1,517	2,221
Impax Sustainable Allocation Fund - Institutional Class	37,773	127,342	(89,569)	74,272	75,137	(865)
Impax Sustainable Allocation Fund - Investor Class	17,951	48,953	(31,002)	30,152	136,766	(106,614)
Impax Funds Series Trust III:						
Impax Ellevest Global Women's Leadership Fund - Institutional Class	11,193	14,757	(3,564)	5,347	4,722	625
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	179,668	419,129	(239,461)	171,250	485,760	(314,510)
American Funds® The Income Fund of America® - Class R-4	64,358	190,065	(125,707)	78,765	102,782	(24,017)
American Funds® The Income Fund of America® - Class R-6	787,720	1,210,099	(422,379)	1,141,232	1,968,131	(826,899)
intellicents Collective Investment Trust:						
intellicents Aggressive CIF	4,257	3,583	674	1,532	1,512	20
intellicents Conservative CIF	—	—	—	175	162	13
intellicents Moderately Aggressive CIF	46	107	(61)	69	8	61
Intermediate Bond Fund of America:						
American Funds® Intermediate Bond Fund of America® - Class R-6	779	14,692	(13,913)	7,277	12,431	(5,154)
International Growth and Income Fund:						
American Funds® International Growth and Income Fund - Class R-6	53,150	35,024	18,126	71,456	39,862	31,594
Invesco Trust Company:						
Invesco Core Plus Fixed Income Trust - Class A1	615	1,521	(906)	1,252	1,756	(504)
The Investment Company of America:						
American Funds® The Investment Company of America® - Class R-4	41	—	41	48	—	48
American Funds® The Investment Company of America® - Class R-6	181,640	122,662	58,978	83,611	137,350	(53,739)
Investment Managers Series Trust:						
WCM Focused International Growth Fund - Institutional Class	94	1,290	(1,196)	361	—	361
Investment Managers Series Trust II:						
AXS Chesapeake Strategy Fund - Class I Shares	286	2,710	(2,424)	299	137	162
Investment Managers Series Trust III:						
FPA Crescent Fund - Supra Institutional Class	61,829	257	61,572	—	—	—
J.P. Morgan Fleming Mutual Fund Group, Inc.:						
JPMorgan Mid Cap Value Fund - Class I Shares	44	—	44	695	8,605	(7,910)
JPMorgan Mid Cap Value Fund - Class R6 Shares	96,891	155,858	(58,967)	168,195	244,271	(76,076)
James Advantage Funds:						
James Balanced: Golden Rainbow Fund - Institutional Class Shares	—	913	(913)	1,217	668	549
Janus Aspen Series:						
Janus Henderson Balanced Portfolio - Institutional Shares	3,114	671	2,443	8,367	1,382	6,985
Janus Henderson Enterprise Portfolio - Institutional Shares	33	169	(136)	43	29	14
Janus Investment Fund:						
Janus Henderson Balanced Fund - Class I Shares	2,076	930	1,146	415	36	379
Janus Henderson Balanced Fund - Class N Shares	181,685	150,116	31,569	173,802	198,166	(24,364)
Janus Henderson Balanced Fund - Class R Shares	1,053	13	1,040	1,077	13,449	(12,372)
Janus Henderson Balanced Fund - Class S Shares	41,970	45,043	(3,073)	27,563	81,869	(54,306)
Janus Henderson Contrarian Fund - Class N Shares	3,943	1,046	2,897	9,504	14,977	(5,473)

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Janus Henderson Developed World Bond Fund - Class N Shares	18,217	193,635	(175,418)	42,187	146,950	(104,763)
Janus Henderson Enterprise Fund - Class A Shares	75	12,322	(12,247)	233	9,855	(9,622)
Janus Henderson Enterprise Fund - Class I Shares	264	166	98	9,966	10,115	(149)
Janus Henderson Enterprise Fund - Class N Shares	1,026,139	650,365	375,774	876,910	529,761	347,149
Janus Henderson Enterprise Fund - Class T Shares	2,522	15,489	(12,967)	14,597	19,717	(5,120)
Janus Henderson Flexible Bond Fund - Class N Shares	113,844	178,306	(64,462)	79,657	218,517	(138,860)
Janus Henderson Forty Fund - Class N Shares	132,738	336,001	(203,263)	426,495	358,417	68,078
Janus Henderson Forty Fund - Class R Shares	1,579	26,806	(25,227)	3,672	5,900	(2,228)
Janus Henderson Forty Fund - Class S Shares	40,194	36,534	3,660	23,515	21,626	1,889
Janus Henderson Forty Fund - Class T Shares	1,463	12,199	(10,736)	1,822	11,156	(9,334)
Janus Henderson Global Equity Income Fund - Class I Shares	700	639	61	9,749	99	9,650
Janus Henderson Global Equity Income Fund - Class N Shares	81,572	86,941	(5,369)	23,659	25,669	(2,010)
Janus Henderson Global Life Sciences Fund - Class I Shares	1	2,188	(2,187)	376	1,121	(745)
Janus Henderson Global Life Sciences Fund - Class N Shares	68,493	6,243	62,250	8,440	7,738	702
Janus Henderson Global Real Estate Fund - Class I Shares	—	7,462	(7,462)	7,462	—	7,462
Janus Henderson Global Real Estate Fund - Class N Shares	1,912	6,959	(5,047)	2,799	3,854	(1,055)
Janus Henderson Global Research Fund - Class I Shares	961	4,757	(3,796)	1,071	6,372	(5,301)
Janus Henderson Global Technology and Innovation Fund - Class N Shares	157,294	94,820	62,474	84,962	111,166	(26,204)
Janus Henderson Mid Cap Value Fund - Class A Shares	292	70	222	12	119	(107)
Janus Henderson Mid Cap Value Fund - Class N Shares	21,701	43,048	(21,347)	24,499	35,644	(11,145)
Janus Henderson Mid Cap Value Fund - Class R Shares	663	153	510	3,843	10,013	(6,170)
Janus Henderson Mid Cap Value Fund - Class S Shares	2,141	4,952	(2,811)	6,810	9,467	(2,657)
Janus Henderson Mid Cap Value Fund - Class T Shares	—	696	(696)	609	4,262	(3,653)
Janus Henderson Multi-Sector Income Fund - Class N Shares	67,462	25,647	41,815	77,760	69,605	8,155
Janus Henderson Overseas Fund - Class N Shares	89,457	112,542	(23,085)	44,751	41,664	3,087
Janus Henderson Overseas Fund - Class R Shares	687	248	439	994	11,235	(10,241)
Janus Henderson Overseas Fund - Class S Shares	7,607	23,134	(15,527)	5,192	27,878	(22,686)
Janus Henderson Small Cap Value Fund - Class N Shares	19,140	25,182	(6,042)	24,575	63,797	(39,222)
Janus Henderson Small Cap Value Fund - Class T Shares	31	377	(346)	30	12	18
Janus Henderson Triton Fund - Class I Shares	13,126	43,176	(30,050)	11,148	1,466	9,682
Janus Henderson Triton Fund - Class N Shares	132,589	366,613	(234,024)	190,987	291,551	(100,564)
Janus Henderson Triton Fund - Class T Shares	16,324	13,860	2,464	16,584	9,199	7,385
Janus Henderson Venture Fund - Class N Shares	20,680	51,163	(30,483)	33,290	66,132	(32,842)
The Jensen Quality Growth Fund Inc.:						
The Jensen Quality Growth Fund Inc. - Class Y Shares	11	640	(629)	361	16	345
John Hancock Bond Trust:						
John Hancock High Yield Fund - Class R6	1,721	125	1,596	1,821	1,676	145
John Hancock Investment Grade Bond Fund - Class R6	4,904	255	4,649	388	2	386
John Hancock Collective Investment Trust:						
John Hancock Core Plus Fixed Income Trust - Class I2	44,518	2,906	41,612	—	—	—
John Hancock Stable Value Fund - Class I6	51,333	29,981	21,352	—	—	—
John Hancock Funds II:						
John Hancock 2010 Lifetime Blend Portfolio - Class R6	622	656	(34)	130	51	79
John Hancock 2015 Lifetime Blend Portfolio - Class R6	957	73	884	1,014	41	973
John Hancock 2020 Lifetime Blend Portfolio - Class R6	2,640	8,653	(6,013)	2,659	15,030	(12,371)
John Hancock 2025 Lifetime Blend Portfolio - Class R6	5,584	1,383	4,201	6,751	22,169	(15,418)
John Hancock 2030 Lifetime Blend Portfolio - Class R6	12,411	19,258	(6,847)	30,587	7,919	22,668
John Hancock 2035 Lifetime Blend Portfolio - Class R6	11,779	7,336	4,443	7,699	1,638	6,061
John Hancock 2040 Lifetime Blend Portfolio - Class R6	21,214	15,112	6,102	10,890	8,630	2,260
John Hancock 2045 Lifetime Blend Portfolio - Class R6	7,964	6,864	1,100	6,408	2,997	3,411
John Hancock 2050 Lifetime Blend Portfolio - Class R6	12,122	3,362	8,760	11,529	9,237	2,292
John Hancock 2055 Lifetime Blend Portfolio - Class R6	15,310	8,066	7,244	13,389	2,367	11,022

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John Hancock 2060 Lifetime Blend Portfolio - Class R6	9,485	3,809	5,676	6,211	2,196	4,015
John Hancock 2065 Lifetime Blend Portfolio - Class R6	6,084	613	5,471	2,154	159	1,995
John Hancock Alternative Asset Allocation Fund - Class R6	46,677	64,125	(17,448)	52,942	17,727	35,215
John Hancock Emerging Markets Debt Fund - Class R6	389	319	70	236	87	149
John Hancock Multimanager 2015 Lifetime Portfolio - Class R6	2,748	2,748	—	—	—	—
John Hancock Multimanager 2030 Lifetime Portfolio - Class R6	639	—	639	709	65	644
John Hancock Multimanager 2035 Lifetime Portfolio - Class R6	342	—	342	532	—	532
John Hancock Multimanager 2040 Lifetime Portfolio - Class R6	173	—	173	702	—	702
John Hancock Multimanager 2050 Lifetime Portfolio - Class R6	556	389	167	550	—	550
John Hancock Multimanager 2055 Lifetime Portfolio - Class R6	482	—	482	602	1	601
John Hancock Multimanager 2060 Lifetime Portfolio - Class R6	163	—	163	198	—	198
John Hancock Multimanager 2065 Lifetime Portfolio - Class R6	209	238	(29)	29	—	29
John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6	1,548	280	1,268	1,665	1,422	243
John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6	1,832	165	1,667	2,547	2,554	(7)
John Hancock Multimanager Lifestyle Conservative Portfolio - Class R6	2,800	1,768	1,032	—	—	—
John Hancock Multimanager Lifestyle Growth Portfolio - Class R6	104	1,753	(1,649)	984	758	226
John Hancock Multimanager Lifestyle Moderate Portfolio - Class R6	457	—	457	553	—	553
John Hancock Strategic Income Opportunities Fund - Class R6	5,466	453	5,013	13,238	8,086	5,152
John Hancock Funds III:						
John Hancock Disciplined Value Fund - Class I	73	1	72	—	—	—
John Hancock Disciplined Value Fund - Class R6	43,343	104,226	(60,883)	121,699	46,768	74,931
John Hancock Disciplined Value Mid Cap Fund - Class I	53	6,868	(6,815)	1,130	481	649
John Hancock Disciplined Value Mid Cap Fund - Class R6	23,034	30,110	(7,076)	28,537	32,773	(4,236)
John Hancock International Growth Fund - Class I	22	—	22	24	—	24
John Hancock International Growth Fund - Class R6	21,673	27,803	(6,130)	24,828	45,285	(20,457)
John Hancock U.S. Growth Fund - Class R6	8,517	—	8,517	—	—	—
John Hancock Investment Trust:						
John Hancock Balanced Fund - Class R6	19,812	40,522	(20,710)	38,473	6,764	31,709
John Hancock Disciplined Value International Fund - Class R6	30,875	10,322	20,553	12,069	1,975	10,094
John Hancock ESG Large Cap Core Fund - Class R6	67	131	(64)	142	168	(26)
John Hancock Fundamental Large Cap Core Fund - Class R6	3,920	16	3,904	17	—	17
John Hancock Small Cap Core Fund - Class R6	35	1,351	(1,316)	986	2,203	(1,217)
John Hancock Investment Trust II:						
John Hancock Financial Industries Fund - Class A	1,583	—	1,583	78	—	78
John Hancock Sovereign Bond Fund:						
John Hancock Bond Fund - Class I	2,293	2,119	174	770	1,377	(607)
John Hancock Bond Fund - Class R4	350	577	(227)	76	19,147	(19,071)
John Hancock Bond Fund - Class R6	695,678	519,951	175,727	873,529	706,094	167,435
John Hancock Strategic Series:						
John Hancock Income Fund - Class R6	793	893	(100)	26,323	96,079	(69,756)
JPMorgan Trust I:						
JPMorgan Corporate Bond Fund - Class R6	8,568	1,356	7,212	—	—	—
JPMorgan Developed International Value Fund - Class R6 Shares	36,835	17,257	19,578	22,039	44,961	(22,922)
JPMorgan Diversified Fund - Class A Shares	—	12	(12)	28	56	(28)
JPMorgan Diversified Fund - Class R6	385	11	374	1,483	—	1,483
JPMorgan Emerging Markets Equity Fund - Class I Shares	5	4	1	—	—	—
JPMorgan Emerging Markets Equity Fund - Class R3 Shares	1,849	1,097	752	3,561	458	3,103
JPMorgan Emerging Markets Equity Fund - Class R6 Shares	472,059	889,566	(417,507)	497,982	680,512	(182,530)
JPMorgan Global Allocation Fund - Class R6 Shares	10,092	11,307	(1,215)	29,256	4,888	24,368
JPMorgan Global Bond Opportunities Fund - Class R6 Shares	65,981	4,084	61,897	6,279	1,780	4,499
JPMorgan Hedged Equity Fund - Class R6 Shares	126,912	124,938	1,974	141,835	32,327	109,508
JPMorgan Income Builder Fund - Class A Shares	3,831	4,156	(325)	16,435	41,343	(24,908)

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JPMorgan Income Fund - Class R6 Shares	129,566	110,647	18,919	132,514	65,717	66,797
JPMorgan International Equity Fund - Class R6 Shares	138,389	122,147	16,242	138,034	118,928	19,106
JPMorgan Mid Cap Equity Fund - Class R6 Shares	121	5	116	189	—	189
JPMorgan Short Duration Core Plus Fund - Class R6	12,228	—	12,228	—	—	—
JPMorgan Small Cap Blend Fund - Class R6 Shares	45,356	50,893	(5,537)	22,574	33,573	(10,999)
JPMorgan Small Cap Equity Fund - Class I Shares	6,597	73,604	(67,007)	8,141	7,494	647
JPMorgan Small Cap Equity Fund - Class R6 Shares	8,885	7,768	1,117	30,776	4,187	26,589
JPMorgan SmartRetirement® 2020 Fund - Class R2 Shares	7,862	218,639	(210,777)	16,650	52,073	(35,423)
JPMorgan SmartRetirement® 2020 Fund - Class R4 Shares	19	484	(465)	122	—	122
JPMorgan SmartRetirement® 2020 Fund - Class R6 Shares	713	20,122	(19,409)	1,900	2,410	(510)
JPMorgan SmartRetirement® 2025 Fund - Class A Shares	563	—	563	1,102	5,050	(3,948)
JPMorgan SmartRetirement® 2025 Fund - Class R2 Shares	52,993	127,969	(74,976)	80,967	86,730	(5,763)
JPMorgan SmartRetirement® 2025 Fund - Class R4 Shares	—	—	—	1	—	1
JPMorgan SmartRetirement® 2025 Fund - Class R6 Shares	11,386	57,903	(46,517)	110,695	108,925	1,770
JPMorgan SmartRetirement® 2030 Fund - Class A Shares	620	—	620	696	—	696
JPMorgan SmartRetirement® 2030 Fund - Class R2 Shares	56,843	74,918	(18,075)	43,303	51,988	(8,685)
JPMorgan SmartRetirement® 2030 Fund - Class R4 Shares	1,410	41,899	(40,489)	4,390	1,718	2,672
JPMorgan SmartRetirement® 2030 Fund - Class R6 Shares	9,809	4,693	5,116	25,984	23,774	2,210
JPMorgan SmartRetirement® 2035 Fund - Class A Shares	860	2,948	(2,088)	924	—	924
JPMorgan SmartRetirement® 2035 Fund - Class R2 Shares	80,044	88,327	(8,283)	59,683	109,324	(49,641)
JPMorgan SmartRetirement® 2035 Fund - Class R4 Shares	2,955	3,404	(449)	5,755	—	5,755
JPMorgan SmartRetirement® 2035 Fund - Class R6 Shares	37,374	31,559	5,815	62,241	64,073	(1,832)
JPMorgan SmartRetirement® 2040 Fund - Class A Shares	566	—	566	644	—	644
JPMorgan SmartRetirement® 2040 Fund - Class R2 Shares	27,671	50,109	(22,438)	43,018	44,826	(1,808)
JPMorgan SmartRetirement® 2040 Fund - Class R4 Shares	3,474	—	3,474	67,839	69,224	(1,385)
JPMorgan SmartRetirement® 2040 Fund - Class R6 Shares	10,845	5,059	5,786	6,972	949	6,023
JPMorgan SmartRetirement® 2045 Fund - Class A Shares	2,041	3,168	(1,127)	1,697	261	1,436
JPMorgan SmartRetirement® 2045 Fund - Class R2 Shares	40,813	69,619	(28,806)	33,519	96,443	(62,924)
JPMorgan SmartRetirement® 2045 Fund - Class R4 Shares	3,810	—	3,810	4,721	549	4,172
JPMorgan SmartRetirement® 2045 Fund - Class R6 Shares	23,875	20,442	3,433	26,024	34,145	(8,121)
JPMorgan SmartRetirement® 2050 Fund - Class A Shares	792	954	(162)	849	1,050	(201)
JPMorgan SmartRetirement® 2050 Fund - Class R2 Shares	58,348	63,804	(5,456)	45,417	60,668	(15,251)
JPMorgan SmartRetirement® 2050 Fund - Class R4 Shares	3,535	352	3,183	3,933	—	3,933
JPMorgan SmartRetirement® 2050 Fund - Class R6 Shares	17,486	15,735	1,751	8,365	8,143	222
JPMorgan SmartRetirement® 2055 Fund - Class A Shares	895	670	225	1,020	—	1,020
JPMorgan SmartRetirement® 2055 Fund - Class R2 Shares	41,420	44,298	(2,878)	34,591	67,350	(32,759)
JPMorgan SmartRetirement® 2055 Fund - Class R4 Shares	1,828	13	1,815	7,082	342	6,740
JPMorgan SmartRetirement® 2055 Fund - Class R6 Shares	5,271	2,235	3,036	9,247	7,602	1,645
JPMorgan SmartRetirement® 2060 Fund - Class A Shares	—	996	(996)	606	176	430
JPMorgan SmartRetirement® 2060 Fund - Class R2 Shares	21,514	16,157	5,357	24,368	26,185	(1,817)
JPMorgan SmartRetirement® 2060 Fund - Class R4 Shares	779	—	779	17,916	1,664	16,252
JPMorgan SmartRetirement® 2060 Fund - Class R6 Shares	42,735	36,356	6,379	17,895	12,073	5,822
JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares	8,763	643	8,120	407	—	407
JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares	41,519	35,624	5,895	1,180	113	1,067
JPMorgan SmartRetirement® Blend 2020 Fund - Class R6 Shares	5,291	192,173	(186,882)	11,050	14,458	(3,408)
JPMorgan SmartRetirement® Blend 2025 Fund - Class R6 Shares	14,286	28,754	(14,468)	16,399	11,408	4,991
JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares	19,143	35,982	(16,839)	72,487	78,122	(5,635)
JPMorgan SmartRetirement® Blend 2035 Fund - Class R6 Shares	19,699	13,744	5,955	31,365	45,323	(13,958)
JPMorgan SmartRetirement® Blend 2040 Fund - Class R6 Shares	11,543	6,047	5,496	14,422	29,040	(14,618)
JPMorgan SmartRetirement® Blend 2045 Fund - Class R6 Shares	15,629	69,511	(53,882)	67,930	39,226	28,704
JPMorgan SmartRetirement® Blend 2050 Fund - Class R6 Shares	16,199	29,085	(12,886)	15,242	11,730	3,512
JPMorgan SmartRetirement® Blend 2055 Fund - Class R6 Shares	8,536	4,701	3,835	13,211	10,441	2,770

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
JPMorgan SmartRetirement® Blend 2060 Fund - Class R6 Shares	11,049	11,242	(193)	32,992	4,423	28,569
JPMorgan SmartRetirement® Blend 2065 Fund - Class R6 Shares	11,750	221	11,529	614	324	290
JPMorgan SmartRetirement® Blend Income Fund - Class R6 Shares	283,194	128,792	154,402	8,994	14,328	(5,334)
JPMorgan SmartRetirement® Income Fund - Class R2 Shares	220,687	62,338	158,349	19,340	23,391	(4,051)
JPMorgan SmartRetirement® Income Fund - Class R4 Shares	507	—	507	—	—	—
JPMorgan SmartRetirement® Income Fund - Class R6 Shares	6,815	3,103	3,712	1	744	(743)
JPMorgan Strategic Income Opportunities Fund - Class R6 Shares	2,524	48	2,476	—	—	—
JPMorgan Total Return Fund - Class A Shares	1,665	22,785	(21,120)	21,514	14,730	6,784
JPMorgan U.S. Equity Fund - Class R2 Shares	25,286	20,973	4,313	50,735	105,366	(54,631)
JPMorgan U.S. Equity Fund - Class R5 Shares	3,991	4,961	(970)	6,675	5,121	1,554
JPMorgan U.S. Equity Fund - Class R6 Shares	1,498,258	2,061,758	(563,500)	1,667,985	1,851,938	(183,953)
JPMorgan U.S. GARP Equity Fund - Class R6 Shares	1,218,079	491,601	726,478	1,136,814	220,835	915,979
JPMorgan U.S. Large Cap Core Plus Fund - Class R6	112	—	112	—	—	—
JPMorgan U.S. Research Enhanced Equity Fund - Class R6 Shares	1,256,949	777,431	479,518	1,020,034	932,753	87,281
JPMorgan U.S. Small Company Fund - Class R6 Shares	9,213	23,071	(13,858)	21,111	21,633	(522)
JPMorgan U.S. Value Fund - Class R6 Shares	312,618	328,134	(15,516)	306,407	316,179	(9,772)
JPMorgan Unconstrained Debt Fund - Class R6 Shares	11,427	34,051	(22,624)	5,501	29,041	(23,540)
JPMorgan Value Advantage Fund - Class I Shares	29	68	(39)	227	2,197	(1,970)
JPMorgan Value Advantage Fund - Class R6 Shares	6,945	528	6,417	25,306	29	25,277
JPMorgan Trust II:						
JPMorgan Core Bond Fund - Class R6 Shares	442,556	258,098	184,458	233,926	105,274	128,652
JPMorgan Core Plus Bond Fund - Class R6 Shares	301,226	334,274	(33,048)	604,477	454,031	150,446
JPMorgan Equity Income Fund - Class A Shares	1,245	211	1,034	156	458	(302)
JPMorgan Equity Income Fund - Class R4 Shares	12,114	370,892	(358,778)	86,354	62,038	24,316
JPMorgan Equity Income Fund - Class R5 Shares	43,134	68,426	(25,292)	45,826	124,778	(78,952)
JPMorgan Equity Income Fund - Class R6 Shares	2,684,171	4,450,429	(1,766,258)	3,175,898	4,688,746	(1,512,848)
JPMorgan Equity Index Fund - Class R6 Shares	39,831	18,549	21,282	5,482	2,445	3,037
JPMorgan Government Bond Fund - Class A Shares	4,923	4,803	120	19,659	23,029	(3,370)
JPMorgan Government Bond Fund - Class R2 Shares	2,003	1,628	375	1,076	20,703	(19,627)
JPMorgan Government Bond Fund - Class R6 Shares	141,738	178,121	(36,383)	194,976	200,592	(5,616)
JPMorgan Growth Advantage Fund - Class R6 Shares	160,636	209,153	(48,517)	281,598	178,223	103,375
JPMorgan High Yield Fund - Class R6 Shares	70,768	57,237	13,531	40,037	53,048	(13,011)
JPMorgan Investor Balanced Fund - Class R6 Shares	6,770	125	6,645	5,914	—	5,914
JPMorgan Investor Conservative Growth Fund - Class R6 Shares	509	29	480	4,308	1	4,307
JPMorgan Investor Growth & Income Fund - Class R6 Shares	25	5	20	4	—	4
JPMorgan Investor Growth Fund - Class R6 Shares	15,349	44,275	(28,926)	51,673	864	50,809
JPMorgan Large Cap Growth Fund - Class R2 Shares	10,935	1,093	9,842	—	—	—
JPMorgan Large Cap Growth Fund - Class R3 Shares	236,046	23,645	212,401	131	258	(127)
JPMorgan Large Cap Growth Fund - Class R4 Shares	110,310	196,604	(86,294)	174,972	61,547	113,425
JPMorgan Large Cap Growth Fund - Class R5 Shares	3,823	2,936	887	26,589	4,942	21,647
JPMorgan Large Cap Growth Fund - Class R6 Shares	10,236,183	9,818,082	418,101	8,635,775	8,167,489	468,286
JPMorgan Large Cap Value Fund - Class R6 Shares	219,911	285,023	(65,112)	454,317	911,844	(457,527)
JPMorgan Mid Cap Growth Fund - Class R5 Shares	268	550	(282)	750	506	244
JPMorgan Mid Cap Growth Fund - Class R6 Shares	1,320,373	1,744,108	(423,735)	1,479,280	1,727,897	(248,617)
JPMorgan Mortgage-Backed Securities Fund - Class R6 Shares	16,211	102,764	(86,553)	78,404	1,413	76,991
JPMorgan Short Duration Bond Fund - Class R6 Shares	54,863	54,453	410	250,122	251,290	(1,168)
JPMorgan Small Cap Growth Fund - Class I Shares	12	3	9	13	3	10
JPMorgan Small Cap Growth Fund - Class R6 Shares	465,825	1,128,176	(662,351)	553,694	1,095,719	(542,025)
JPMorgan Small Cap Value Fund - Class I Shares	1,612	93	1,519	1,694	1,338	356
JPMorgan Small Cap Value Fund - Class R2 Shares	1,609	523	1,086	3,015	2,235	780
JPMorgan Small Cap Value Fund - Class R6 Shares	6,718	10,018	(3,300)	16,381	4,956	11,425
JPMorgan SMID Cap Equity Fund - Class R6 Shares	3,994	1,553	2,441	3,875	4,700	(825)

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JPMorgan Trust IV:						
JPMorgan Hedged Equity 2 Fund - Class R6 Shares	31,024	71,478	(40,454)	90,229	86,290	3,939
Keeley Funds, Inc.:						
KEELEY Gabelli Small Cap Dividend Fund - Class A Shares	553	416	137	454	105	349
The Lazard Funds, Inc.:						
Lazard Emerging Markets Core Equity Portfolio - R6 Shares	835	18,771	(17,936)	3,395	894	2,501
Lazard Emerging Markets Equity Portfolio - Institutional Shares	9,152	—	9,152	—	—	—
Lazard Emerging Markets Equity Portfolio - Open Shares	149,554	182,603	(33,049)	87,174	200,726	(113,552)
Lazard Emerging Markets Equity Portfolio - R6 Shares	67,501	8,501	59,000	139	868	(729)
Lazard International Equity Portfolio - Open Shares	—	15	(15)	1	173	(172)
Lazard International Equity Portfolio - R6 Shares	803	1,552	(749)	470	242	228
Lazard International Strategic Equity Portfolio - R6 Shares	130	68	62	559	126	433
Lazard Real Assets Portfolio - R6 Shares	16,495	8,089	8,406	107	2,853	(2,746)
Lazard US Small Cap Equity Select Portfolio - Open Shares	37	—	37	37	—	37
Legg Mason Global Asset Management Trust:						
BrandywineGLOBAL - Alternative Credit Fund - Class IS	574	2,858	(2,284)	1,173	—	1,173
BrandywineGLOBAL - Global Opportunities Bond Fund - Class I	10,422	4,414	6,008	26,382	13,052	13,330
BrandywineGLOBAL - Global Opportunities Bond Fund - Class IS	816,177	833,559	(17,382)	717,431	652,414	65,017
BrandywineGLOBAL - Global Opportunities Bond Fund - Class R	3,870	11,593	(7,723)	7,282	5,527	1,755
ClearBridge International Growth Fund - Class I	1,149	2,449	(1,300)	2,631	7,604	(4,973)
ClearBridge International Growth Fund - Class IS	511,344	373,274	138,070	85,329	160,984	(75,655)
Legg Mason Partners Income Trust:						
Western Asset Income Fund - Class A	107	69	38	167	6,068	(5,901)
Legg Mason Partners Investment Trust:						
BrandywineGLOBAL - Corporate Credit Fund - Class IS	279	—	279	5,310	46,011	(40,701)
BrandywineGLOBAL - High Yield Fund - Class IS	15,503	2,183	13,320	16,196	7,528	8,668
ClearBridge Appreciation Fund - Class A	448	1,399	(951)	1,336	2,849	(1,513)
ClearBridge Appreciation Fund - Class IS	125,080	220,546	(95,466)	169,709	270,043	(100,334)
ClearBridge Appreciation Fund - Class R	599	1,840	(1,241)	1,575	8,701	(7,126)
ClearBridge Dividend Strategy Fund - Class R	144	1,334	(1,190)	211	—	211
ClearBridge Growth Fund - Class IS	161,814	394,761	(232,947)	88,300	175,755	(87,455)
ClearBridge Growth Fund - Class R	40,196	52,672	(12,476)	9,285	10,683	(1,398)
ClearBridge International Value Fund - Class IS	2,947	2,452	495	6,540	62	6,478
ClearBridge Large Cap Growth Fund - Class I	8,933	53,595	(44,662)	13,474	39,630	(26,156)
ClearBridge Large Cap Growth Fund - Class IS	33,615	90,698	(57,083)	77,283	221,279	(143,996)
ClearBridge Large Cap Growth Fund - Class R	7,635	13,423	(5,788)	7,479	36,968	(29,489)
ClearBridge Large Cap Value Fund - Class A	31,975	84,012	(52,037)	89,530	25,488	64,042
ClearBridge Large Cap Value Fund - Class IS	71,639	71,560	79	—	—	—
ClearBridge Mid Cap Fund - Class A	61	928	(867)	356	1,876	(1,520)
ClearBridge Mid Cap Fund - Class IS	71,446	138,225	(66,779)	113,910	246,016	(132,106)
ClearBridge Mid Cap Fund - Class R	951	2,989	(2,038)	1,303	4,404	(3,101)
ClearBridge Select Fund - Class IS	27,500	40,359	(12,859)	8,051	11,314	(3,263)
ClearBridge Small Cap Growth Fund - Class A	36,423	97,420	(60,997)	35,948	104,560	(68,612)
ClearBridge Small Cap Growth Fund - Class I	4,125	33,776	(29,651)	40,404	106,528	(66,124)
ClearBridge Small Cap Growth Fund - Class IS	1,979,657	3,549,473	(1,569,816)	2,438,600	4,135,375	(1,696,775)
ClearBridge Small Cap Growth Fund - Class R	49,625	100,347	(50,722)	63,690	175,867	(112,177)
Franklin Global Equity Fund - Class IS	1,795	1,451	344	—	—	—
Franklin S&P 500 Index Fund - Class A	1,030	43	987	1,314	10	1,304
LKCM Funds:						
LKCM Small Cap Equity Fund - Institutional Class	9	—	9	10	—	10
Loomis Sayles Funds I:						
Loomis Sayles Core Plus Bond Fund - Class N	448,873	364,967	83,906	303,927	426,838	(122,911)

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Loomis Sayles Global Bond Fund - Class N	7,054	20,530	(13,476)	14,200	10,492	3,708
Loomis Sayles Income Fund - Class N	753,394	772,176	(18,782)	1,083,442	1,536,693	(453,251)
Loomis Sayles Income Fund - Retail Class	125,966	177,975	(52,009)	148,720	208,516	(59,796)
Loomis Sayles Inflation Protected Securities Fund - Class N	42,320	12,589	29,731	7,606	19,190	(11,584)
Loomis Sayles Inflation Protected Securities Fund - Institutional Class	12	2	10	121	10,308	(10,187)
Loomis Sayles Small Cap Value Fund - Class N	1,047	—	1,047	—	—	—
Loomis Sayles Small Cap Value Fund - Retail Class	33,038	59,893	(26,855)	94,579	58,217	36,362
Loomis Sayles Funds II:						
Loomis Sayles Global Allocation Fund - Class A	93	6	87	94	151	(57)
Loomis Sayles Global Allocation Fund - Class N	886	6,106	(5,220)	1,930	19,484	(17,554)
Loomis Sayles Growth Fund - Class N	7,617	8,071	(454)	8,745	4,984	3,761
Loomis Sayles High Income Fund - Class N	15,686	17,018	(1,332)	3,159	11	3,148
Loomis Sayles Investment Grade Bond Fund - Class A	23,950	4,861	19,089	14,628	4,106	10,522
Loomis Sayles Investment Grade Bond Fund - Class N	165,253	135,309	29,944	265,839	505,609	(239,770)
Loomis Sayles Investment Grade Bond Fund - Class Y	3,374	9,207	(5,833)	5,904	6,953	(1,049)
Loomis Sayles Limited Term Government and Agency Fund - Class N	8,635	4,467	4,168	7,148	1,550	5,598
Loomis Sayles Small Cap Growth Fund - Class N	329,811	292,569	37,242	177,940	177,735	205
Loomis Sayles Strategic Income Fund - Class N	112,503	112,290	213	34,356	37,576	(3,220)
Lord Abbett Affiliated Fund, Inc.:						
Lord Abbett Affiliated Fund - Class A	16,304	41,070	(24,766)	18,784	83,559	(64,775)
Lord Abbett Affiliated Fund - Class P	520	352	168	1,591	17	1,574
Lord Abbett Affiliated Fund - Class R3	1,752	25,612	(23,860)	1,665	5,038	(3,373)
Lord Abbett Bond Debenture Fund, Inc.:						
Lord Abbett Bond Debenture Fund - Class A	1,608	3,645	(2,037)	1,325	1,766	(441)
Lord Abbett Bond Debenture Fund - Class I	—	—	—	24	24	—
Lord Abbett Bond Debenture Fund - Class P	27,394	9,568	17,826	7,243	2,446	4,797
Lord Abbett Bond Debenture Fund - Class R3	12,240	21,751	(9,511)	17,552	41,631	(24,079)
Lord Abbett Bond Debenture Fund - Class R6	314,467	508,123	(193,656)	529,540	401,394	128,146
Lord Abbett Developing Growth Fund, Inc.:						
Lord Abbett Developing Growth Fund - Class P	11,011	34,522	(23,511)	3,345	11,587	(8,242)
Lord Abbett Developing Growth Fund - Class R3	4,962	12,736	(7,774)	11,248	48,312	(37,064)
Lord Abbett Developing Growth Fund - Class R6	52,821	175,120	(122,299)	86,897	219,047	(132,150)
Lord Abbett Investment Trust:						
Lord Abbett Core Fixed Income Fund - Class R3	50,804	40,544	10,260	60,826	93,478	(32,652)
Lord Abbett Core Fixed Income Fund - Class R6	18,400	1,238	17,162	928	1,469	(541)
Lord Abbett Core Plus Bond Fund - Class R6	14,107	26,117	(12,010)	13,129	7,013	6,116
Lord Abbett Floating Rate Fund - Class R6	5,143	14,319	(9,176)	27,005	21,597	5,408
Lord Abbett High Yield Fund - Class R6	16,600	59,889	(43,289)	50,516	63,819	(13,303)
Lord Abbett Income Fund - Class R3	186	21,182	(20,996)	2,293	2,109	184
Lord Abbett Income Fund - Class R6	4,522	845	3,677	—	—	—
Lord Abbett Inflation Focused Fund - Class R6	36,673	3,918	32,755	12,921	1,690	11,231
Lord Abbett Short Duration Core Bond Fund - Class R6	12,558	324	12,234	—	—	—
Lord Abbett Short Duration Income Fund - Class A	4,083	637	3,446	1,760	1,581	179
Lord Abbett Short Duration Income Fund - Class R5	2,247	—	2,247	—	—	—
Lord Abbett Short Duration Income Fund - Class R6	339,132	552,072	(212,940)	481,408	332,964	148,444
Lord Abbett Total Return Fund - Class R6	168,140	238,592	(70,452)	139,852	155,895	(16,043)
Lord Abbett Mid Cap Stock Fund, Inc.:						
Lord Abbett Mid Cap Stock Fund - Class A	12,919	28,976	(16,057)	12,888	31,985	(19,097)
Lord Abbett Mid Cap Stock Fund - Class P	1,953	7,130	(5,177)	1,800	2,783	(983)
Lord Abbett Mid Cap Stock Fund - Class R6	4,988	31,329	(26,341)	9,469	8,426	1,043
Lord Abbett Research Fund, Inc.:						
Lord Abbett Dividend Growth Fund - Class R3	35	3,426	(3,391)	3,437	—	3,437

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Lord Abbett Growth Opportunities Fund - Class P	988	74	914	557	195	362
Lord Abbett Growth Opportunities Fund - Class R3	—	46	(46)	32	208	(176)
Lord Abbett Small Cap Value Fund - Class A	11,107	10,484	623	7,877	12,350	(4,473)
Lord Abbett Small Cap Value Fund - Class I	188	5,303	(5,115)	401	658	(257)
Lord Abbett Small Cap Value Fund - Class P	788	7,074	(6,286)	1,237	1,744	(507)
Lord Abbett Securities Trust:						
Lord Abbett Focused Small Cap Value Fund - Class R6	30	5	25	443	815	(372)
Lord Abbett Fundamental Equity Fund - Class R3	1,201	2,023	(822)	1,777	6,127	(4,350)
Lord Abbett Growth Leaders Fund - Class R6	89,155	190,770	(101,615)	30,170	32,851	(2,681)
Lord Abbett International Equity Fund - Class R3	4,870	4,582	288	69,751	737	69,014
Lord Abbett International Equity Fund - Class R6	5,037	2,512	2,525	—	—	—
Lord Abbett International Opportunities Fund - Class R6	491	30	461	521	—	521
Lord Abbett Value Opportunities Fund - Class A	64,222	88,192	(23,970)	9,468	20,657	(11,189)
Lord Abbett Value Opportunities Fund - Class R3	9,008	14,897	(5,889)	4,196	9,474	(5,278)
Lord Abbett Value Opportunities Fund - Class R6	13,633	21,313	(7,680)	11,403	24,349	(12,946)
Lord Abbett Series Fund, Inc.:						
Lord Abbett Series Fund Growth and Income Portfolio - Class VC	34,748	70,405	(35,657)	32,550	94,898	(62,348)
Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC	20,397	71,004	(50,607)	22,118	62,788	(40,670)
Lord Abbett Trust I:						
Lord Abbett Short Duration High Yield Fund - Class R6	36,021	27,396	8,625	5	11	(6)
Madison Funds:						
Madison Mid Cap Fund - Class R6	87,181	72,305	14,876	46,297	9,894	36,403
Managed Portfolio Series:						
Leuthold Core Investment Fund - Institutional Class Shares	24,837	64,626	(39,789)	21,701	52,165	(30,464)
Nuance Mid Cap Value Fund - Z Class Shares	138	3,606	(3,468)	245	15	230
Manager Directed Portfolios:						
Hood River Small-Cap Growth Fund - Retirement Shares	6,454	6,437	17	3,114	1,018	2,096
Manning & Napier Fund, Inc.:						
Manning & Napier Fund, Inc. Disciplined Value Series - Class Z Shares	2	8,056	(8,054)	3,648	2,739	909
Manning & Napier Fund, Inc. Equity Series - Class S Shares	64	—	64	80	235	(155)
Manning & Napier Fund, Inc. High Yield Bond Series - Class Z Shares	19,049	44,450	(25,401)	65,549	29,959	35,590
Manning & Napier Fund, Inc. Overseas Series - Class S Shares	5,584	707	4,877	2,149	8,994	(6,845)
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class R Shares	1,104	14,498	(13,394)	1,709	3,505	(1,796)
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class S Shares	223	13	210	9	17	(8)
Manning & Napier Fund, Inc. Pro-Blend® Extended Term Series - Class R Shares	441	14,669	(14,228)	1,208	390	818
Manning & Napier Fund, Inc. Pro-Blend® Maximum Term Series - Class R Shares	5,750	2,532	3,218	6,016	4,456	1,560
Manning & Napier Fund, Inc. Pro-Blend® Moderate Term Series - Class R Shares	621	11,246	(10,625)	1,425	392	1,033
Manning & Napier Fund, Inc. Rainier International Discovery Series - Class Z	12,090	6,333	5,757	31,270	40,148	(8,878)
Massachusetts Investors Growth Stock Fund:						
Massachusetts Investors Growth Stock Fund - Class A	7,357	113,583	(106,226)	67,036	35,788	31,248
Massachusetts Investors Growth Stock Fund - Class R2	5,876	24,342	(18,466)	7,932	38,194	(30,262)
Massachusetts Investors Growth Stock Fund - Class R6	417,092	565,780	(148,688)	423,079	199,534	223,545
Massachusetts Investors Trust:						
Massachusetts Investors Trust - Class A	43	95	(52)	45	—	45
Massachusetts Investors Trust - Class R2	36,581	115,214	(78,633)	59,423	113,056	(53,633)
Massachusetts Investors Trust - Class R3	698	6,790	(6,092)	834	2,148	(1,314)
Massachusetts Investors Trust - Class R6	106,510	174,726	(68,216)	101,673	139,541	(37,868)
MassMutual Premier Funds:						
MassMutual Core Bond Fund - Class I	32,180	28,081	4,099	4,360	168	4,192
MassMutual High Yield Fund - Class I	45,549	2,931	42,618	18,366	13,893	4,473
MassMutual Inflation-Protected and Income Fund - Class I	863	424	439	670	175	495
MassMutual Small Cap Opportunities Fund - Class I	129,476	135,570	(6,094)	115,594	17,054	98,540

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MassMutual Select Funds:						
MassMutual Blue Chip Growth Fund - Class I	138	32	106	1,352	47,430	(46,078)
MassMutual Diversified Value Fund - Class I	43,550	—	43,550	—	—	—
MassMutual Equity Opportunities Fund - Class I	85	23,357	(23,272)	465	145	320
MassMutual Mid Cap Growth Fund - Class I	19,555	22,691	(3,136)	27,033	47,028	(19,995)
MassMutual Overseas Fund - Class I	7,338	17,300	(9,962)	75,033	6,542	68,491
MassMutual Small Cap Growth Equity Fund - Class I	27,227	16,523	10,704	18,963	3,525	15,438
MassMutual Total Return Bond Fund - Class I	4,218	39,835	(35,617)	7,239	8,095	(856)
MM S&P 500® Index Fund - Class I	14,056	58,107	(44,051)	5,762	18,548	(12,786)
Matthews International Funds:						
Matthews Asia Growth Fund - Institutional Class Shares	3,554	573	2,981	204	157	47
Matthews Asia Innovators Fund - Institutional Class Shares	5,867	51	5,816	4,227	3,303	924
Matthews China Fund - Institutional Class Shares	810	692	118	1,296	26,891	(25,595)
Matthews China Fund - Investor Class Shares	14,696	15,033	(337)	50,574	47,814	2,760
Matthews Emerging Markets Small Companies Fund - Institutional Class Shares	110	33	77	286	1,905	(1,619)
Matthews India Fund - Institutional Class Shares	1,160	5,127	(3,967)	8,614	3,166	5,448
MFS® Series Trust I:						
MFS® Core Equity Fund - Class A	4,480	3,304	1,176	6,895	8,552	(1,657)
MFS® Core Equity Fund - Class R6	59,193	120,050	(60,857)	85,549	120,411	(34,862)
MFS® Low Volatility Equity Fund - Class R6	211	—	211	78	23	55
MFS® New Discovery Fund - Class R6	3,475	14,822	(11,347)	21,450	78,499	(57,049)
MFS® Research International Fund - Class R2	8,563	7,345	1,218	3,762	37,281	(33,519)
MFS® Research International Fund - Class R3	5,806	6,722	(916)	173	—	173
MFS® Research International Fund - Class R6	740,255	987,990	(247,735)	739,955	833,463	(93,508)
MFS® Technology Fund - Class R2	8,590	9,877	(1,287)	21,782	19,215	2,567
MFS® Technology Fund - Class R6	394,614	468,197	(73,583)	360,250	415,863	(55,613)
MFS® Value Fund - Class A	137	63	74	109	4,228	(4,119)
MFS® Value Fund - Class R2	75,082	300,535	(225,453)	296,539	332,580	(36,041)
MFS® Value Fund - Class R3	61,215	14,851	46,364	1,213	308	905
MFS® Value Fund - Class R6	1,042,857	1,244,476	(201,619)	1,314,580	1,269,736	44,844
MFS® Series Trust II:						
MFS® Growth Fund - Class A	222	373	(151)	3,195	1,085	2,110
MFS® Growth Fund - Class R2	4,150	7,550	(3,400)	31,409	198,715	(167,306)
MFS® Growth Fund - Class R3	28,521	46,453	(17,932)	19,194	33,339	(14,145)
MFS® Growth Fund - Class R4	335	3,026	(2,691)	6,561	4,759	1,802
MFS® Growth Fund - Class R6	2,041,616	2,731,561	(689,945)	2,525,478	3,088,789	(563,311)
MFS® Series Trust III:						
MFS® Global High Yield Fund - Class R6	2,709	2,583	126	138	138	—
MFS® Series Trust IV:						
MFS® Blended Research® International Equity Fund - Class R6	23,324	72,782	(49,458)	9,163	21,965	(12,802)
MFS® Mid Cap Growth Fund - Class R3	50,135	74,230	(24,095)	47,258	74,023	(26,765)
MFS® Mid Cap Growth Fund - Class R6	2,125,140	2,010,199	114,941	1,221,188	1,401,425	(180,237)
MFS® Series Trust V:						
MFS® International New Discovery Fund - Class R2	10,881	54,469	(43,588)	8,484	9,966	(1,482)
MFS® International New Discovery Fund - Class R6	23,619	24,387	(768)	45,279	90,697	(45,418)
MFS® Research Fund - Class A	24,572	35,064	(10,492)	16,191	20,633	(4,442)
MFS® Research Fund - Class R2	6,098	27,856	(21,758)	12,777	40,625	(27,848)
MFS® Research Fund - Class R3	864	58,200	(57,336)	2,728	6,518	(3,790)
MFS® Research Fund - Class R6	22,739	97,775	(75,036)	129,380	226,283	(96,903)
MFS® Total Return Fund - Class A	788	3,748	(2,960)	1,041	2,695	(1,654)
MFS® Total Return Fund - Class R3	3,838	—	3,838	—	—	—
MFS® Total Return Fund - Class R4	54	2,188	(2,134)	2,141	8	2,133

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MFS® Total Return Fund - Class R6	110,895	263,223	(152,328)	134,474	279,593	(145,119)
MFS® Series Trust VI:						
MFS® Global Equity Fund - Class R2	10,276	27,921	(17,645)	15,102	51,933	(36,831)
MFS® Global Equity Fund - Class R3	41	72	(31)	48	38	10
MFS® Global Equity Fund - Class R4	646	5,971	(5,325)	1,852	—	1,852
MFS® Global Equity Fund - Class R6	13,168	46,066	(32,898)	19,509	17,627	1,882
MFS® Global Total Return Fund - Class R2	1,419	1,204	215	2,095	13,361	(11,266)
MFS® Global Total Return Fund - Class R6	333	4,696	(4,363)	5,058	138	4,920
MFS® Utilities Fund - Class R2	3,162	13,047	(9,885)	5,811	28,224	(22,413)
MFS® Utilities Fund - Class R3	1,335	—	1,335	570	—	570
MFS® Utilities Fund - Class R6	103,262	118,160	(14,898)	96,924	91,860	5,064
MFS® Series Trust VII:						
MFS® Equity Income Fund - Class R6	11,319	127	11,192	—	—	—
MFS® Series Trust VIII:						
MFS® Global Growth Fund - Class R6	15,103	161,548	(146,445)	49,782	47,217	2,565
MFS® Income Fund - Class A	27,023	7,938	19,085	73,874	60,119	13,755
MFS® Income Fund - Class R6	17,281	22,802	(5,521)	168,581	7,539	161,042
MFS® Series Trust IX:						
MFS® Corporate Bond Fund - Class A	2,881	6,909	(4,028)	15,474	9,883	5,591
MFS® Corporate Bond Fund - Class R2	7,525	19,920	(12,395)	19,420	24,278	(4,858)
MFS® Corporate Bond Fund - Class R6	15,048	5,500	9,548	11,951	1,050	10,901
MFS® Total Return Bond Fund - Class R6	754,015	860,566	(106,551)	1,167,015	1,088,019	78,996
MFS® Series Trust X:						
MFS® Aggressive Growth Allocation Fund - Class R2	63,233	151,342	(88,109)	87,285	187,562	(100,277)
MFS® Aggressive Growth Allocation Fund - Class R3	5,942	9,048	(3,106)	4,310	5,496	(1,186)
MFS® Aggressive Growth Allocation Fund - Class R4	936	604	332	859	222	637
MFS® Aggressive Growth Allocation Fund - Class R6	51,607	30,773	20,834	20,416	9,163	11,253
MFS® Blended Research® Mid Cap Equity Fund - Class R6	24,996	1,953	23,043	5,100	339	4,761
MFS® Conservative Allocation Fund - Class R2	87,863	162,881	(75,018)	72,530	203,087	(130,557)
MFS® Conservative Allocation Fund - Class R3	19,456	43,401	(23,945)	2,822	4,924	(2,102)
MFS® Conservative Allocation Fund - Class R4	—	—	—	—	—	—
MFS® Conservative Allocation Fund - Class R6	21,102	22,712	(1,610)	48,141	15,812	32,329
MFS® Emerging Markets Debt Fund - Class R2	42,235	53,812	(11,577)	6,611	21,580	(14,969)
MFS® Emerging Markets Debt Fund - Class R3	49,230	38,533	10,697	60,191	42,933	17,258
MFS® Emerging Markets Debt Fund - Class R6	31,081	60,448	(29,367)	46,787	27,769	19,018
MFS® Emerging Markets Equity Fund - Class R6	16	—	16	—	—	—
MFS® Global Opportunistic Bond Fund - Class R6	201,495	25,710	175,785	33,260	29,093	4,167
MFS® Growth Allocation Fund - Class R2	48,825	301,426	(252,601)	90,693	175,515	(84,822)
MFS® Growth Allocation Fund - Class R3	70,929	161,484	(90,555)	7,358	28,086	(20,728)
MFS® Growth Allocation Fund - Class R4	382	—	382	388	—	388
MFS® Growth Allocation Fund - Class R6	155,748	98,860	56,888	142,022	393,323	(251,301)
MFS® International Diversification Fund - Class A	211	5	206	130	51	79
MFS® International Diversification Fund - Class I	3	59	(56)	4	40	(36)
MFS® International Diversification Fund - Class R2	24,652	39,991	(15,339)	41,520	178,856	(137,336)
MFS® International Diversification Fund - Class R3	11,008	4,073	6,935	4,905	10,156	(5,251)
MFS® International Diversification Fund - Class R4	2,486	4,230	(1,744)	1,243	1,334	(91)
MFS® International Diversification Fund - Class R6	4,751,200	4,399,980	351,220	2,027,006	2,550,812	(523,806)
MFS® International Growth Fund - Class R2	15,031	42,022	(26,991)	18,273	38,986	(20,713)
MFS® International Growth Fund - Class R3	66,136	150,341	(84,205)	134,528	57,810	76,718
MFS® International Growth Fund - Class R6	2,278,743	2,095,550	183,193	2,008,447	2,325,440	(316,993)
MFS® International Intrinsic Value Fund - Class R2	88,416	140,382	(51,966)	96,863	177,998	(81,135)
MFS® International Intrinsic Value Fund - Class R3	7,022	21,594	(14,572)	7,139	19,169	(12,030)

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MFS® International Intrinsic Value Fund - Class R4	2,640	4,544	(1,904)	2,279	1,114	1,165
MFS® International Intrinsic Value Fund - Class R6	590,306	674,732	(84,426)	589,357	1,094,860	(505,503)
MFS® Moderate Allocation Fund - Class R2	94,702	454,138	(359,436)	179,700	381,215	(201,515)
MFS® Moderate Allocation Fund - Class R3	105,728	205,111	(99,383)	9,761	25,310	(15,549)
MFS® Moderate Allocation Fund - Class R4	152	—	152	153	—	153
MFS® Moderate Allocation Fund - Class R6	72,680	75,909	(3,229)	87,198	54,666	32,532
MFS® Series Trust XI:						
MFS® Blended Research® Core Equity Fund - Class R6	4,384	2,926	1,458	13,793	2,774	11,019
MFS® Mid Cap Value Fund - Class I	1,938	2,195	(257)	12,118	12,379	(261)
MFS® Mid Cap Value Fund - Class R2	505	111	394	599	2,597	(1,998)
MFS® Mid Cap Value Fund - Class R3	16	2,036	(2,020)	52	2,456	(2,404)
MFS® Mid Cap Value Fund - Class R4	376	4,238	(3,862)	2,761	2,428	333
MFS® Mid Cap Value Fund - Class R6	2,068,048	1,727,103	340,945	1,886,667	1,810,017	76,650
MFS® Series Trust XII:						
MFS® Lifetime® 2025 Fund - Class R6	62	33,013	(32,951)	20,064	36,357	(16,293)
MFS® Lifetime® 2030 Fund - Class R6	289	—	289	2,089	13,688	(11,599)
MFS® Lifetime® 2035 Fund - Class R6	409	—	409	426	36	390
MFS® Lifetime® 2040 Fund - Class R6	2,702	6,213	(3,511)	2,440	382	2,058
MFS® Lifetime® 2045 Fund - Class R6	1,870	1,279	591	2,371	4	2,367
MFS® Lifetime® 2050 Fund - Class R6	1,986	621	1,365	2,574	—	2,574
MFS® Lifetime® 2055 Fund - Class R6	2,944	10	2,934	3,526	210	3,316
MFS® Lifetime® 2060 Fund - Class R6	173	318	(145)	290	4,506	(4,216)
MFS® Lifetime® Income Fund - Class R6	6,772	12,817	(6,045)	956	1,938	(982)
MFS® Series Trust XIII:						
MFS® Global Real Estate Fund - Class I	6	959	(953)	6	13	(7)
MFS® Global Real Estate Fund - Class R2	51	474	(423)	171	413	(242)
MFS® Global Real Estate Fund - Class R4	743	1,028	(285)	893	326	567
MFS® Global Real Estate Fund - Class R6	5,686	5,082	604	3,854	2,558	1,296
MFS® Government Securities Fund - Class R2	15,594	11,694	3,900	227,678	4,255	223,423
MFS® New Discovery Value Fund - Class R6	29,125	58,280	(29,155)	43,485	77,771	(34,286)
MFS® Series Trust XV:						
MFS® Commodity Strategy Fund - Class R6	9,949	45	9,904	50	7	43
MFS® Series Trust XVII:						
MFS® International Equity Fund - Class R6	207,890	45,037	162,853	192,891	99,001	93,890
Midwest Institutional Trust Company:						
OneAmerica Stable Value Fund - Class Z	79,314	573	78,741	—	—	—
Morgan Stanley Insight Fund:						
Morgan Stanley Insight Fund - Class R6 Shares	5,504	9,132	(3,628)	34,143	318,707	(284,564)
Morgan Stanley Institutional Fund Trust:						
Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares	10,718	8,866	1,852	4,545	57,819	(53,274)
Morgan Stanley Institutional Fund, Inc.:						
Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares	149	1	148	189	254	(65)
Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares	4,082	3,947	135	174	214	(40)
Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class R6	61,229	254	60,975	—	—	—
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class I	6,055	—	6,055	—	—	—
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class R6 Shares	37,781	18,691	19,090	7,747	131,149	(123,402)
Morgan Stanley Institutional Fund, Inc. Growth Portfolio - Class R6 Shares	84,392	262,145	(177,753)	170,382	237,440	(67,058)
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class I Shares	5	4,106	(4,101)	10,240	18,313	(8,073)
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class R6 Shares	55,903	39,391	16,512	32,160	46,652	(14,492)
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class I Shares	11	3,885	(3,874)	543	904	(361)
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class R6 Shares	1,791	9,337	(7,546)	1,715	52,359	(50,644)
Mutual Fund Series Trust:						

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Eventide Gilead Fund - Class I	711	3,162	(2,451)	2,075	4,592	(2,517)
Nationwide Mutual Funds:						
Nationwide Baird Technology and Science Fund - Class R6	—	24,525	(24,525)	4,243	2,471	1,772
Nationwide Geneva Mid Cap Growth Fund - Class R6	504	628	(124)	917	1,620	(703)
Nationwide Geneva Small Cap Growth Fund - Class R6	76,752	49,260	27,492	139,290	151,759	(12,469)
Nationwide Invesco Core Plus Bond Fund - Class R6	41	—	41	63	—	63
Nationwide Investor Destinations Aggressive Fund - Class R6	929	267	662	1,244	5	1,239
Nationwide Investor Destinations Conservative Fund - Class R6	1,337	85,560	(84,223)	5,487	—	5,487
Nationwide Investor Destinations Moderate Fund - Class R6	706	5,736	(5,030)	811	511	300
Nationwide Investor Destinations Moderately Aggressive Fund - Class R6	1,327	10,493	(9,166)	3,193	962	2,231
Nationwide Investor Destinations Moderately Conservative Fund - Class R6	2,187	967	1,220	12,036	—	12,036
Nationwide Loomis All Cap Growth Fund - Class R6	388	—	388	—	—	—
Nationwide NYSE Arca Tech 100 Index Fund - Class R6	24,193	3,910	20,283	—	—	—
Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class	11,373	29,676	(18,303)	14,919	16,128	(1,209)
Nationwide S&P 500 Index Fund - Class R6	6,043	4,786	1,257	1,025	1,326	(301)
Natixis Funds Trust I:						
Natixis Mirova Global Megatrends Fund - Class N	78	98	(20)	139	78	61
Natixis Oakmark International Fund - Class N	508	—	508	1,568	—	1,568
Natixis Vaughan Nelson Small Cap Fund - Class N	5,311	—	5,311	—	—	—
Natixis Funds Trust II:						
Natixis Oakmark Fund - Class N	1,763	—	1,763	—	—	—
Natixis Funds Trust IV:						
Natixis Target Retirement 2015 Fund® - Class N	115	637	(522)	113	—	113
Natixis Target Retirement 2030 Fund® - Class N	282	1,583	(1,301)	235	830	(595)
Natixis Target Retirement 2035 Fund® - Class N	2,956	15,422	(12,466)	3,202	8,618	(5,416)
Natixis Target Retirement 2040 Fund® - Class N	1,045	4,278	(3,233)	1,084	—	1,084
Natixis Target Retirement 2045 Fund® - Class N	2,714	30,561	(27,847)	3,576	—	3,576
Natixis Target Retirement 2050 Fund® - Class N	978	11,487	(10,509)	1,818	—	1,818
Natixis Target Retirement 2055 Fund® - Class N	715	2,557	(1,842)	984	—	984
Natixis Target Retirement 2060 Fund® - Class N	661	1,499	(838)	341	—	341
Natixis Target Retirement 2065 Fund® - Class N	117	117	—	—	—	—
Neuberger Berman Equity Funds:						
Neuberger Berman International Small Cap Fund - Class R6 Shares	14	165	(151)	151	—	151
Neuberger Emerging Markets Equity Fund - Class R6 Shares	209	177	32	145	4,414	(4,269)
Neuberger Genesis Fund - Advisor Class Shares	85,499	46,505	38,994	58,687	35,925	22,762
Neuberger Genesis Fund - Class R6 Shares	97,539	77,223	20,316	119,748	81,150	38,598
Neuberger Genesis Fund - Institutional Class Shares	8,657	48,139	(39,482)	138,893	61,175	77,718
Neuberger International Equity Fund - Class R6 Shares	178	89	89	69	4	65
Neuberger Intrinsic Value Fund - Class R6 Shares	10,092	8,065	2,027	4,369	19,004	(14,635)
Neuberger Large Cap Growth Fund - Class R6 Shares	2,750	467	2,283	15,064	6,867	8,197
Neuberger Large Cap Value Fund - Class R6 Shares	62,316	408,728	(346,412)	169,762	239,338	(69,576)
Neuberger Mid Cap Growth Fund - Class R3 Shares	5,314	7,406	(2,092)	2,380	7,511	(5,131)
Neuberger Mid Cap Growth Fund - Class R6 Shares	1,450,833	1,716,949	(266,116)	1,129,859	1,421,160	(291,301)
Neuberger Quality Equity Fund - Class R3 Shares	230	—	230	2,122	1,603	519
Neuberger Quality Equity Fund - Class R6 Shares	13,829	13,437	392	20,277	35,505	(15,228)
Neuberger Quality Equity Fund - Investor Class Shares	2,700	2,897	(197)	1,169	1,574	(405)
Neuberger Quality Equity Fund - Trust Class Shares	158	744	(586)	302	616	(314)
Neuberger Real Estate Fund - Class R3 Shares	31,356	62,378	(31,022)	38,745	86,092	(47,347)
Neuberger Real Estate Fund - Class R6 Shares	72,868	81,191	(8,323)	69,039	126,101	(57,062)
Neuberger Small Cap Growth Fund - Class R6 Shares	199,556	117,294	82,262	44,243	32,701	11,542
Neuberger Berman Income Funds:						
Neuberger Berman Core Bond Fund - Class R6 Shares	22,955	5,200	17,755	52,066	38,085	13,981

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Neuberger Berman High Income Bond Fund - Class R3 Shares	18,884	22,879	(3,995)	21,263	17,383	3,880
Neuberger Berman High Income Bond Fund - Class R6 Shares	57,306	73,252	(15,946)	66,757	94,459	(27,702)
Neuberger Berman Strategic Income Fund - Class R6 Shares	515,917	316,022	199,895	608,282	653,360	(45,078)
The New Economy Fund:						
American Funds® The New Economy Fund® - Class R-6	9,048	18,434	(9,386)	37,341	39,578	(2,237)
New Perspective Fund:						
American Funds® New Perspective Fund® - Class R-2	3,473	3,390	83	1,217	1,188	29
American Funds® New Perspective Fund® - Class R-3	312,315	617,305	(304,990)	397,042	883,063	(486,021)
American Funds® New Perspective Fund® - Class R-4	99,608	382,312	(282,704)	198,378	165,633	32,745
American Funds® New Perspective Fund® - Class R-5	119,114	251,340	(132,226)	241,674	176,661	65,013
American Funds® New Perspective Fund® - Class R-6	8,725,362	9,814,537	(1,089,175)	8,576,512	10,850,578	(2,274,066)
New World Fund, Inc.:						
American Funds® New World Fund® - Class R-3	485,661	216,554	269,107	213,461	227,026	(13,565)
American Funds® New World Fund® - Class R-4	17,000	35,824	(18,824)	22,164	9,275	12,889
American Funds® New World Fund® - Class R-5	2,551	1,501	1,050	216	8	208
American Funds® New World Fund® - Class R-6	6,305,404	5,357,481	947,923	5,553,478	5,229,070	324,408
New York Life Investments Funds:						
NYLI MacKay Convertible Fund - Class I	213	231	(18)	340	160	180
NYLI MacKay High Yield Corporate Bond Fund - Class R6	15,904	18,464	(2,560)	3,112	4,793	(1,681)
NYLI Winslow Large Cap Growth Fund - Class I	188	—	188	232	—	232
NYLI Winslow Large Cap Growth Fund - Class R3	10,550	24,906	(14,356)	15,556	45,853	(30,297)
NYLI Winslow Large Cap Growth Fund - Class R6	126,253	124,331	1,922	117,038	163,972	(46,934)
NYLI WMC Enduring Capital Fund - Class I	3,014	2,236	778	679	898	(219)
New York Life Investments Funds Trust:						
NYLI CBRE Real Estate Fund - Class A	220,839	383,528	(162,689)	195,925	471,778	(275,853)
NYLI CBRE Real Estate Fund - Class I	1,120	124	996	2,438	5,625	(3,187)
NYLI CBRE Real Estate Fund - Class R6	63,712	107,121	(43,409)	139,841	186,543	(46,702)
NYLI Epoch U.S. Equity Yield Fund - Class I	9,676	3,518	6,158	10,182	6,777	3,405
Nomura Collective Investment Trust II:						
Nomura Mid Cap Growth CIT - Class C	992	870	122	2,641	508	2,133
Nomura Funds:						
Nomura Asset Strategy Fund - Class R6	3,610	466	3,144	490	482	8
Nomura Asset Strategy Fund - Class Y	1,374	2,499	(1,125)	1,997	3,609	(1,612)
Nomura Climate Solutions Fund - Class R	15	—	15	14	—	14
Nomura Climate Solutions Fund - Class R6	1,585	25,092	(23,507)	2,385	1,353	1,032
Nomura High Income Fund - Class A	29	—	29	31	—	31
Nomura High Income Fund - Class R	2,860	5,896	(3,036)	34,010	2,120	31,890
Nomura High Income Fund - Class R6	2,738	2,958	(220)	10,349	1,661	8,688
Nomura International Core Equity Fund - Class R	3,218	523	2,695	1,483	2,128	(645)
Nomura International Core Equity Fund - Class R6	124,345	165,606	(41,261)	56,762	94,564	(37,802)
Nomura International Core Equity Fund - Class Y	141	—	141	243	8,400	(8,157)
Nomura Large Cap Growth Fund - Class R6	14,286	32,162	(17,876)	13,448	3,468	9,980
Nomura Mid Cap Growth Fund - Class R6	120,252	369,997	(249,745)	144,750	219,246	(74,496)
Nomura Mid Cap Growth Fund - Class Y	285	3,960	(3,675)	830	1,359	(529)
Nomura Mid Cap Growth Fund - Institutional Class	240	185	55	358	19	339
Nomura Mid Cap Income Opportunities Fund - Class R6	55	81	(26)	19,958	19,946	12
Nomura Mid Cap Income Opportunities Fund - Institutional Class	794	892	(98)	3,966	53,372	(49,406)
Nomura Natural Resources Fund - Class R	766	—	766	1,042	1,115	(73)
Nomura Natural Resources Fund - Class R6	—	41	(41)	23	46	(23)
Nomura Science and Technology Fund - Class R	2,819	417	2,402	3,273	2,770	503
Nomura Science and Technology Fund - Class R6	118,521	88,415	30,106	73,323	81,409	(8,086)
Nomura Science and Technology Fund - Class Y	23,122	42,805	(19,683)	19,106	26,068	(6,962)

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Nomura Small Cap Growth Fund - Class R	1,487	10,305	(8,818)	1,552	2,222	(670)
Nomura Small Cap Growth Fund - Class R6	25,315	33,405	(8,090)	12,712	56,752	(44,040)
Nomura Smid Cap Core Fund - Class R	941	14	927	—	—	—
Nomura Smid Cap Core Fund - Class R6	12,091	14,080	(1,989)	9,615	18,306	(8,691)
Nomura Systematic Emerging Markets Equity Fund - Class R6	10,718	7,272	3,446	10,163	6,839	3,324
Northern Funds:						
Northern Funds Mid Cap Index Fund	305	8,338	(8,033)	1,219	331	888
Northern Funds Small Cap Value Fund	257	—	257	212	47	165
Northern Funds World Selection Index Fund - Class K	67	1	66	—	—	—
Northern Trust Investments Collective Funds Trust:						
Northern Trust Collective ACWI ex-US Investable Market Index Fund - DC - Non-Lending - Tier Four	25,621	13,284	12,337	14,945	9,841	5,104
Northern Trust Collective Aggregate Bond Index Fund - Non-Lending - Tier Four	26,716	12,950	13,766	15,204	11,288	3,916
Northern Trust Collective Extended Equity Market Index Fund - DC - Non-Lending - Tier Four	11,289	11,777	(488)	14,462	6,401	8,061
Northern Trust Collective S&P 500 Index Fund - DC - Non-Lending - Tier Four	52,318	22,880	29,438	49,183	25,177	24,006
Nuveen Investment Funds, Inc.:						
Nuveen Dividend Value Fund - Class A	383	2,481	(2,098)	414	444	(30)
Nuveen Dividend Value Fund - Class R6	1,550	22,606	(21,056)	8,911	129,787	(120,876)
Nuveen Global Infrastructure Fund - Class R6	6,974	119	6,855	—	—	—
Nuveen Mid Cap Value Opportunities Fund - Class R6	557	54	503	39	51	(12)
Nuveen Real Estate Securities Fund - Class A	1,433	3,582	(2,149)	7,020	138	6,882
Nuveen Real Estate Securities Fund - Class R6	19,912	2,136	17,776	523	131	392
Nuveen Small Cap Growth Opportunities Fund - Class A	94	81	13	110	—	110
Nuveen Small Cap Growth Opportunities Fund - Class R6	35,171	2,901	32,270	5,735	2,999	2,736
Nuveen Small Cap Select Fund - Class R6	2,360	99	2,261	826	57	769
Nuveen Small/Mid Cap Growth Opportunities Fund - Class R6	6	—	6	555	9	546
Nuveen Strategic Income Fund - Class R6	4,913	35,708	(30,795)	48,077	9,802	38,275
Nuveen Investment Trust:						
Nuveen Small Cap Value Opportunities Fund - Class R6	14,628	7,488	7,140	3,714	2,572	1,142
Nuveen Investment Trust II:						
Nuveen Dividend Growth Fund - Class R6	1,294	196	1,098	87	75	12
Nuveen Winslow Large-Cap Growth ESG Fund - Class R6	6,500	3,980	2,520	—	—	—
Nuveen Investment Trust V:						
Nuveen Preferred Securities and Income Fund - Class R6	10,537	40,723	(30,186)	261,178	270,436	(9,258)
Nuveen/SEI Trust Company Investment Trust:						
Nuveen Lifecycle Index 2010 - Class J CIT	3,558	18	3,540	351	6	345
Nuveen Lifecycle Index 2015 - Class J CIT	15,573	6,997	8,576	747	6	741
Nuveen Lifecycle Index 2015 - Class R CIT	150	—	150	—	—	—
Nuveen Lifecycle Index 2020 - Class J CIT	290,595	140,537	150,058	192	6	186
Nuveen Lifecycle Index 2020 - Class R CIT	437	1	436	—	—	—
Nuveen Lifecycle Index 2025 - Class J CIT	290,880	134,371	156,509	7,804	13,874	(6,070)
Nuveen Lifecycle Index 2025 - Class R CIT	498	3	495	—	—	—
Nuveen Lifecycle Index 2030 - Class J CIT	405,950	111,963	293,987	11,666	9,299	2,367
Nuveen Lifecycle Index 2030 - Class R CIT	31	—	31	365	365	—
Nuveen Lifecycle Index 2035 - Class J CIT	427,950	100,643	327,307	10,266	4,182	6,084
Nuveen Lifecycle Index 2035 - Class R CIT	836	235	601	—	—	—
Nuveen Lifecycle Index 2040 - Class J CIT	261,410	74,413	186,997	9,377	36,828	(27,451)
Nuveen Lifecycle Index 2040 - Class R CIT	3,849	12	3,837	588	1	587
Nuveen Lifecycle Index 2045 - Class J CIT	355,499	60,708	294,791	14,920	6,799	8,121
Nuveen Lifecycle Index 2045 - Class R CIT	30,016	853	29,163	562	—	562
Nuveen Lifecycle Index 2050 - Class J CIT	393,719	77,689	316,030	13,246	5,474	7,772
Nuveen Lifecycle Index 2050 - Class R CIT	1,240	123	1,117	305	187	118
Nuveen Lifecycle Index 2055 - Class J CIT	300,263	82,079	218,184	9,537	7,946	1,591

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Nuveen Lifecycle Index 2055 - Class R CIT	1,350	7	1,343	110	—	110
Nuveen Lifecycle Index 2060 - Class J CIT	211,976	46,557	165,419	3,128	4,333	(1,205)
Nuveen Lifecycle Index 2060 - Class R CIT	2,009	9	2,000	—	—	—
Nuveen Lifecycle Index 2065 - Class J CIT	142,414	20,030	122,384	5,144	40,542	(35,398)
Nuveen Lifecycle Index 2065 - Class R CIT	518	3	515	239	—	239
Nuveen Lifecycle Index Retirement Income - Class J CIT	37,931	5,328	32,603	902	4,415	(3,513)
Nuveen Lifecycle Index Retirement Income - Class R CIT	8,131	4,124	4,007	8,044	345	7,699
Oak Associates Funds:						
Pin Oak Equity Fund	54	11	43	66	—	66
OneAscent Collective Investment Trust:						
OneAscent Target Retirement 2030 Fund	286	17	269	339	10	329
OneAscent Target Retirement 2040 Fund	2,130	34	2,096	551	15	536
OneAscent Target Retirement 2050 Fund	531	29	502	635	33	602
Parnassus Funds:						
Parnassus Mid Cap Fund SM - Institutional Shares	510	82	428	988	8	980
Parnassus Mid Cap Fund SM - Investor Shares	1,152	502	650	2,028	20,911	(18,883)
Parnassus Value Equity Fund SM - Institutional Shares	3,549	26,806	(23,257)	11,896	11,337	559
Parnassus Value Equity Fund SM - Investor Shares	854	10,699	(9,845)	4,633	4,690	(57)
Parnassus Funds II:						
Parnassus Core Equity Fund SM - Institutional Shares	10,727	18,241	(7,514)	13,074	34,911	(21,837)
Parnassus Core Equity Fund SM - Investor Shares	656	3,507	(2,851)	819	252	567
Pear Tree Funds:						
Pear Tree Polaris Foreign Value Fund - R6 Shares	6,400	134	6,266	113	162	(49)
Pear Tree Polaris Foreign Value Small Cap Fund - Class R6 Shares	7,631	8,279	(648)	1,750	6,411	(4,661)
Permanent Portfolio Family of Funds:						
Permanent Portfolio® - Class I	11,919	13,660	(1,741)	1,517	19,524	(18,007)
Perpetual Americas Funds Trust:						
Trillium ESG Global Equity Fund - Institutional Class	5,210	8,857	(3,647)	3,508	1,582	1,926
PIMCO Collective Investment Trust:						
PIMCO REALPATH® Blend 2025 Collective Trust - Class P CIT	181	68,546	(68,365)	125,676	179,872	(54,196)
PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT	31,506	38,307	(6,801)	92,568	53,323	39,245
PIMCO REALPATH® Blend 2035 Collective Trust - Class P CIT	49,226	70,081	(20,855)	175,635	115,167	60,468
PIMCO REALPATH® Blend 2040 Collective Trust - Class P CIT	27,001	34,621	(7,620)	237,935	162,723	75,212
PIMCO REALPATH® Blend 2045 Collective Trust - Class P CIT	44,383	58,692	(14,309)	163,507	82,588	80,919
PIMCO REALPATH® Blend 2050 Collective Trust - Class P CIT	25,296	44,133	(18,837)	164,272	102,968	61,304
PIMCO REALPATH® Blend 2055 Collective Trust - Class P CIT	25,368	36,111	(10,743)	24,420	21,401	3,019
PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT	30,474	38,344	(7,870)	48,757	34,798	13,959
PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT	34,197	6,169	28,028	7,948	5,126	2,822
PIMCO REALPATH® Blend 2070 Collective Trust - Class P CIT	20,816	3,026	17,790	—	—	—
PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT	475	423	52	388	95	293
PIMCO REALPATH® Blend Income Collective Trust - Class P CIT	98,288	84,853	13,435	75,686	66,944	8,742
PIMCO Collective Investment Trust II:						
PIMCO Stable Income Fund - Class I	18,874	28,046	(9,172)	68,157	46,981	21,176
PIMCO Collective Investment Trust IV:						
PIMCO Stable Income Fund II - Founders Class	21,170	2,554	18,616	—	—	—
PIMCO Equity Series:						
PIMCO Dividend and Income Fund - Institutional Class	251	—	251	3,755	—	3,755
PIMCO RAE US Small Fund - Institutional Class	74,237	174,759	(100,522)	90,859	70,991	19,868
PIMCO REALPATH® Blend 2025 Fund - Institutional Class	1,111	500,913	(499,802)	119,423	371,456	(252,033)
PIMCO REALPATH® Blend 2030 Fund - Institutional Class	73,195	281,113	(207,918)	109,230	196,631	(87,401)
PIMCO REALPATH® Blend 2035 Fund - Institutional Class	239,183	369,828	(130,645)	161,273	173,848	(12,575)
PIMCO REALPATH® Blend 2040 Fund - Institutional Class	87,583	144,456	(56,873)	76,127	81,660	(5,533)

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PIMCO REALPATH® Blend 2045 Fund - Institutional Class	120,429	222,694	(102,265)	127,698	79,713	47,985
PIMCO REALPATH® Blend 2050 Fund - Institutional Class	93,287	148,485	(55,198)	103,727	132,320	(28,593)
PIMCO REALPATH® Blend 2055 Fund - Institutional Class	84,764	124,631	(39,867)	94,578	129,206	(34,628)
PIMCO REALPATH® Blend 2060 Fund - Institutional Class	97,809	106,971	(9,162)	82,316	67,658	14,658
PIMCO REALPATH® Blend 2065 Fund - Institutional Class	34,416	18,158	16,258	21,399	6,558	14,841
PIMCO REALPATH® Blend 2070 Fund - Institutional Class	2,655	951	1,704	—	—	—
PIMCO REALPATH® Blend Income Fund - Institutional Class	639,624	392,517	247,107	66,563	179,500	(112,937)
PIMCO Funds:						
PIMCO All Asset Fund - Class A	9,442	3,332	6,110	2,304	1,166	1,138
PIMCO All Asset Fund - Class R	27,350	31,075	(3,725)	11,395	47,436	(36,041)
PIMCO All Asset Fund - Institutional Class	53,906	60,957	(7,051)	24,872	51,700	(26,828)
PIMCO CommoditiesPLUS® Strategy Fund - Class A	2,283	1,326	957	2,688	3,510	(822)
PIMCO CommoditiesPLUS® Strategy Fund - Institutional Class	158,731	138,846	19,885	179,315	78,712	100,603
PIMCO CommodityRealReturn Strategy Fund® - Class A	8,006	7,949	57	71,841	104,201	(32,360)
PIMCO CommodityRealReturn Strategy Fund® - Class I-2	2,082	2,184	(102)	7,649	6,227	1,422
PIMCO CommodityRealReturn Strategy Fund® - Class R	265,786	319,937	(54,151)	139,884	255,483	(115,599)
PIMCO CommodityRealReturn Strategy Fund® - Institutional Class	1,221,143	1,062,282	158,861	1,138,161	1,424,107	(285,946)
PIMCO Diversified Income Fund - Institutional Class	380,369	93,789	286,580	261,083	227,912	33,171
PIMCO Emerging Markets Bond Fund - Institutional Class	493	2,014	(1,521)	651	9	642
PIMCO Emerging Markets Full Spectrum Bond Fund - Institutional Class	159	—	159	34	—	34
PIMCO Global Advantage® Strategy Bond Fund - Institutional Class	6,623	2,385	4,238	3,475	1,415	2,060
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) - Institutional Class	33,866	25,340	8,526	43,114	24,143	18,971
PIMCO Global Core Asset Allocation Fund - Institutional Class	—	91	(91)	—	—	—
PIMCO GNMA and Government Securities Fund - Class A	17,499	—	17,499	—	—	—
PIMCO GNMA and Government Securities Fund - Institutional Class	140,345	149,829	(9,484)	121,801	164,624	(42,823)
PIMCO Government Money Market Fund - Class A	2,360	3,989	(1,629)	1,448	3,547	(2,099)
PIMCO Government Money Market Fund - Institutional Class	90,889	91,272	(383)	186,623	227,426	(40,803)
PIMCO High Yield Spectrum Fund - Institutional Class	80,374	8,892	71,482	2,845	830	2,015
PIMCO High Yield Fund - Administrative Class	420	6,861	(6,441)	547	224	323
PIMCO High Yield Fund - Institutional Class	386,763	530,108	(143,345)	402,837	494,864	(92,027)
PIMCO Income Fund - Administrative Class	83,923	255,672	(171,749)	217,352	93,603	123,749
PIMCO Income Fund - Class A	266,069	246,735	19,334	792,266	861,815	(69,549)
PIMCO Income Fund - Class R	348,266	365,219	(16,953)	538,555	612,662	(74,107)
PIMCO Income Fund - Institutional Class	9,976,725	8,517,104	1,459,621	12,887,627	11,477,776	1,409,851
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class A	137,573	236,816	(99,243)	365,174	314,151	51,023
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class I	291,140	261,137	30,003	340,955	352,664	(11,709)
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class R	105,262	40,518	64,744	139,773	32,702	107,071
PIMCO International Bond Fund (Unhedged) - Class A	305,611	363,237	(57,626)	383,413	492,250	(108,837)
PIMCO International Bond Fund (Unhedged) - Institutional Class	747,311	705,035	42,276	678,206	719,482	(41,276)
PIMCO Investment Grade Credit Bond Fund - Institutional Class	60,726	49,724	11,002	20,530	15,657	4,873
PIMCO Long Duration Total Return Fund - Institutional Class	61,441	107,869	(46,428)	145,008	209,939	(64,931)
PIMCO Long-Term Credit Bond Fund - Institutional Class	277,869	147,064	130,805	277,259	398,432	(121,173)
PIMCO Long-Term Real Return Fund - Institutional Class	93	93	—	171	1,061	(890)
PIMCO Low Duration ESG Fund - Institutional Class	446	314	132	373	—	373
PIMCO Low Duration Fund - Class A	16,166	2,088	14,078	47,035	82,667	(35,632)
PIMCO Low Duration Fund - Class R	133,074	99,506	33,568	304,150	573,404	(269,254)
PIMCO Low Duration Fund - Institutional Class	45,428	10,791	34,637	82,276	72,236	10,040
PIMCO Low Duration Fund II - Institutional Class	1,616,549	1,560,260	56,289	1,405,314	1,110,876	294,438
PIMCO Low Duration Income Fund - Institutional Class	202,477	137,993	64,484	152,071	116,002	36,069
PIMCO Moderate Duration Fund - Institutional Class	252,453	167,946	84,507	369,678	509,952	(140,274)
PIMCO RAE PLUS EMG Fund - Institutional Class	10,627	17,573	(6,946)	561	113	448
PIMCO RAE PLUS Fund - Institutional Class	4,184	21,635	(17,451)	21,238	17,278	3,960

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	Year Ended December 31,					
	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
PIMCO RAE PLUS Small Fund - Institutional Class	21,866	47,631	(25,765)	31,216	104,662	(73,446)
PIMCO Real Return Fund - Administrative Class	8,434	139,354	(130,920)	21,091	66,126	(45,035)
PIMCO Real Return Fund - Class A	96,758	199,067	(102,309)	173,351	300,692	(127,341)
PIMCO Real Return Fund - Class R	388,823	462,041	(73,218)	331,786	461,347	(129,561)
PIMCO Real Return Fund - Institutional Class	2,984,663	3,021,660	(36,997)	3,366,145	3,708,645	(342,500)
PIMCO RealEstateRealReturn Strategy Fund - Institutional Class	31,755	87,332	(55,577)	68,494	77,394	(8,900)
PIMCO Short-Term Fund - Institutional Class	1,246,388	1,476,597	(230,209)	1,520,140	1,013,141	506,999
PIMCO StocksPLUS® Fund - Class A	401	94	307	483	6,722	(6,239)
PIMCO StocksPLUS® Fund - Class R	8	70	(62)	246	—	246
PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class	125,070	161,504	(36,434)	287,828	396,138	(108,310)
PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class	8,533	5,484	3,049	13,100	9,775	3,325
PIMCO StocksPLUS® Long Duration Fund - Institutional Class	3,135	63,539	(60,404)	15,339	65,547	(50,208)
PIMCO StocksPLUS® Small Fund - Class A	345	—	345	322	4	318
PIMCO StocksPLUS® Small Fund - Institutional Class	8,128	54,351	(46,223)	31,191	64,959	(33,768)
PIMCO Total Return ESG Fund - Institutional Class	2,085	4,502	(2,417)	7,187	989	6,198
PIMCO Total Return Fund - Administrative Class	9,742	14,489	(4,747)	5,425	22,054	(16,629)
PIMCO Total Return Fund - Class A	14,409	21,426	(7,017)	9,682	60,738	(51,056)
PIMCO Total Return Fund - Class R	173,960	189,724	(15,764)	172,930	355,418	(182,488)
PIMCO Total Return Fund - Institutional Class	775,403	821,036	(45,633)	716,509	771,635	(55,126)
PIMCO Total Return Fund II - Institutional Class	15,868	20,905	(5,037)	11,396	11,384	12
PIMCO Variable Insurance Trust:						
PIMCO VIT Real Return Portfolio - Administrative Class	321,321	406,271	(84,950)	480,966	740,681	(259,715)
Praxis Funds:						
Praxis Growth Index Fund - Class I Shares	518	432	86	303	64	239
Praxis Impact Bond Fund - Class I Shares	4,423	5,083	(660)	5,671	4,473	1,198
PRIMECAP Odyssey Funds:						
PRIMECAP Odyssey Aggressive Growth Fund	4,459	4,734	(275)	2,149	24,771	(22,622)
PRIMECAP Odyssey Stock Fund	61	15,186	(15,125)	107,178	107,678	(500)
Principal Funds, Inc.:						
Principal Blue Chip Fund - Class R-6	56,254	119,796	(63,542)	99,526	309,523	(209,997)
Principal Core Fixed Income Fund - Class R-6	7,762	5,506	2,256	2,510	24,414	(21,904)
Principal Diversified International Fund - Class R-6 Shares	6,045	13	6,032	—	—	—
Principal Diversified Real Asset Fund - Class R-6	643	514	129	430	72	358
Principal Diversified Real Asset Fund - Institutional Class	3,115	4,316	(1,201)	4,142	3,785	357
Principal Edge MidCap Fund - Class R-6 Shares	10	66	(56)	54	15	39
Principal Equity Income Fund - Institutional Class	2,672	2,543	129	3,093	1,954	1,139
Principal Global Multi-Strategy Fund - Class R-6	—	4	(4)	1,342	—	1,342
Principal Global Real Estate Securities Fund - Class A	1	1	—	1,494	14,924	(13,430)
Principal Global Real Estate Securities Fund - Class R-6	1,349	1,309	40	52	124	(72)
Principal High Yield Fund - Class R-6	38,277	37,813	464	90,432	294,693	(204,261)
Principal High Yield Fund - Institutional Class	203	2	201	215	1,113	(898)
Principal International Equity Index Fund - Class R-6	4,566	1,772	2,794	3,645	—	3,645
Principal LargeCap Growth I Fund - Class R-6	3,513	9,983	(6,470)	7,163	60,159	(52,996)
Principal MidCap Fund - Class R-6	1,147	491	656	20,953	989,335	(968,382)
Principal MidCap Fund - Institutional Class	2,209	5,594	(3,385)	5,696	33,143	(27,447)
Principal MidCap S&P 400 Index Fund - Class R-6	14,031	14,066	(35)	16,829	28,131	(11,302)
Principal MidCap Value I Fund - Class R-6 Shares	8,168	4,741	3,427	30,491	21,458	9,033
Principal Real Estate Securities Fund - Class R-6	60,037	49,479	10,558	88,482	124,098	(35,616)
Principal Real Estate Securities Fund - Institutional Class	514	—	514	2,152	37,192	(35,040)
Principal Small-MidCap Dividend Income Fund - Class R-6 Shares	1,419	1,771	(352)	1,772	4,885	(3,113)
Principal SmallCap Fund - Class R-6 Shares	138,183	102,143	36,040	18,995	28,331	(9,336)
Principal SmallCap Growth I Fund - Class R-6	29,471	47,078	(17,607)	54,303	80,532	(26,229)

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Principal SmallCap Growth I Fund - Institutional Class	1,735	3,364	(1,629)	2,798	263	2,535
Principal SmallCap S&P 600 Index Fund - Class R-6	20,813	13,171	7,642	7,728	9,422	(1,694)
Principal SmallCap S&P 600 Index Fund - Institutional Class	711	210	501	677	3,316	(2,639)
Principal SmallCap Value II Fund - Class R-6	20,282	8,144	12,138	16,775	8,790	7,985
Principal Spectrum Preferred and Capital Securities Income Fund - Institutional Class	7,849	—	7,849	15,213	—	15,213
Principal Global Investors Trust Company:						
Morley Stable Value Fund - Class 25-I	120,981	87,272	33,709	47,487	88,330	(40,843)
Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I	4,031	23,919	(19,888)	16,199	15,219	980
Principal Global Investors CIT Mid-Cap Equity Fund - Tier I	1,788	17	1,771	—	—	—
Principal Global Investors CIT Mid-Cap Equity Fund - Tier IV	172,692	32,951	139,741	—	—	—
Professionally Managed Portfolios:						
Congress Small Cap Growth Fund - Institutional Class	656	8,595	(7,939)	8,473	38	8,435
Osterweis Strategic Income Fund	1,004	968	36	28,877	31,837	(2,960)
Prudential Global Total Return Fund, Inc.:						
PGIM Global Total Return Fund - Class R6	922,625	830,299	92,326	751,534	588,700	162,834
PGIM Global Total Return Fund - Class Z	1,973	9,848	(7,875)	16,773	42,960	(26,187)
Prudential Investment Portfolios 3:						
PGIM Jennison Focused Growth Fund - Class R6	281	434	(153)	562	1,509	(947)
PGIM Strategic Bond Fund - Class R6	10,220	1,916	8,304	25,843	78,213	(52,370)
Prudential Investment Portfolios 9:						
PGIM Select Real Estate Fund - Class R6	2,563	13,128	(10,565)	15,387	417	14,970
Prudential Investment Portfolios 12:						
PGIM Global Real Estate Fund - Class A	66	594	(528)	192	332	(140)
PGIM Global Real Estate Fund - Class R6	16,602	18,274	(1,672)	18,985	17,088	1,897
PGIM US Real Estate Fund - Class R6	97,753	73,691	24,062	86,403	9,670	76,733
The Prudential Investment Portfolios, Inc.:						
PGIM Jennison Focused Value Fund - Class A	48	121	(73)	5,572	4,758	814
PGIM Jennison Growth Fund - Class A	8,645	29,810	(21,165)	14,340	8,881	5,459
PGIM Jennison Growth Fund - Class R6	3,262	17,375	(14,113)	8,719	4,194	4,525
PGIM Jennison Growth Fund - Class Z	154	1,721	(1,567)	224	2,076	(1,852)
Prudential Investment Portfolios, Inc. 10:						
PGIM Jennison Global Equity Income Fund - Class R6	685	6,382	(5,697)	1,134	2,052	(918)
PGIM Quant Solutions Mid-Cap Value Fund - Class R6	37,981	75,991	(38,010)	22,991	78,965	(55,974)
Prudential Investment Portfolios, Inc. 14:						
PGIM Floating Rate Income Fund - Class R6	68,084	131,520	(63,436)	57,197	10,828	46,369
PGIM Government Income Fund - Class R6	1	407	(406)	693	24,480	(23,787)
Prudential Investment Portfolios, Inc. 15:						
PGIM High Yield Fund - Class R	2,290	—	2,290	—	—	—
PGIM High Yield Fund - Class R6	5,927,966	5,667,085	260,881	5,613,920	5,854,464	(240,544)
PGIM High Yield Fund - Class Z	358	917	(559)	10,755	78,228	(67,473)
Prudential Investment Portfolios, Inc. 17:						
PGIM Short Duration Multi-Sector Bond Fund - Class R6	11,918	950	10,968	—	—	—
PGIM Total Return Bond Fund - Class R6	3,452,890	3,523,661	(70,771)	3,767,685	2,948,573	819,112
Prudential Jennison Mid-Cap Growth Fund, Inc.:						
PGIM Jennison Mid-Cap Growth Fund - Class R6	5,427	10,631	(5,204)	33,669	27,511	6,158
PGIM Jennison Mid-Cap Growth Fund - Class Z	1,149	5,224	(4,075)	3,149	89	3,060
Prudential Jennison Natural Resources Fund, Inc.:						
PGIM Jennison Natural Resources Fund - Class R	19,990	2,827	17,163	4,188	36,439	(32,251)
PGIM Jennison Natural Resources Fund - Class R6	28,884	13,001	15,883	16,330	6,905	9,425
Prudential Jennison Small Company Fund, Inc.:						
PGIM Jennison Small Company Fund - Class A	625	6,495	(5,870)	605	87	518
PGIM Jennison Small Company Fund - Class R6	222,351	107,649	114,702	67,214	223,104	(155,890)

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Prudential Sector Funds, Inc.:						
PGIM Jennison Financial Services Fund - Class R6	3	—	3	16	11	5
PGIM Jennison Health Sciences Fund - Class R6	4,562	21,711	(17,149)	16,091	21,811	(5,720)
PGIM Jennison Utility Fund - Class R6	14,597	9,064	5,533	23,267	17,093	6,174
Prudential Short-Term Corporate Bond Fund, Inc.:						
PGIM Short-Term Corporate Bond Fund - Class R6	246,779	445,710	(198,931)	430,491	382,665	47,826
PGIM Short-Term Corporate Bond Fund - Class Z	152,776	5,289	147,487	196,934	202,444	(5,510)
Prudential World Fund, Inc.:						
PGIM Jennison Emerging Markets Equity Opportunities Fund - Class R6	3,673	5,090	(1,417)	4,897	11,312	(6,415)
PGIM Jennison Global Opportunities Fund - Class R6	4,877	4,257	620	8,581	71,581	(63,000)
PGIM Jennison International Opportunities Fund - Class R6	31,213	36,563	(5,350)	71,120	99,483	(28,363)
Putnam Asset Allocation Funds:						
Putnam Dynamic Asset Allocation Balanced Fund - Class R6	365,005	566,392	(201,387)	376,040	427,173	(51,133)
Putnam Dynamic Asset Allocation Conservative Fund - Class R6	65,043	105,662	(40,619)	159,775	156,075	3,700
Putnam Dynamic Asset Allocation Growth Fund - Class R6	247,171	390,392	(143,221)	277,048	186,369	90,679
Putnam Fiduciary Trust Company:						
Putnam Large Cap Value Trust - Class I CIT	891,141	827,982	63,159	119,222	212,981	(93,759)
Putnam Large Cap Value Trust - Class IA CIT	94,338	55,645	38,693	62,910	74,497	(11,587)
Putnam Stable Value Fund - 20 CIT	24,547	24,547	—	—	—	—
Putnam Stable Value Fund - 25 CIT	255,591	156,133	99,458	68,224	261,431	(193,207)
Putnam Funds Trust:						
Putnam Core Bond Fund - Class R6	101,513	56	101,457	7,822	7,822	—
Putnam Core Equity Fund - Class R6	2	50	(48)	5,789	3	5,786
Putnam Focused Equity Fund - Class R6	5,677	—	5,677	249	—	249
Putnam Global Technology Fund - Class R6	5,294	6,244	(950)	9,023	15,414	(6,391)
Putnam International Value Fund - Class R6	64,350	42,815	21,535	25,119	6,104	19,015
Putnam Short Duration Bond Fund - Class R6	1,058	1,179	(121)	935	434	501
Putnam Small Cap Growth Fund - Class R6	662,948	523,508	139,440	848,103	229,637	618,466
Putnam Ultra Short Duration Income Fund - Class R6	115,502	25,979	89,523	137,583	74,943	62,640
Putnam Global Income Trust:						
Putnam Global Income Trust - Class R6	1,002	8,488	(7,486)	8,673	2,971	5,702
Putnam Income Fund:						
Putnam Income Fund - Class R6	158,266	148,385	9,881	61,111	185,028	(123,917)
Putnam Investment Funds:						
Putnam International Small Cap Fund - Class R6	1,766	—	1,766	—	—	—
Putnam Large Cap Growth Fund - Class R6	236,136	199,412	36,724	171,099	126,082	45,017
Putnam Large Cap Growth Fund - Class Y	1,157	484	673	157	45	112
Putnam Small Cap Value Fund - Class R6	410	977	(567)	1,454	1,498	(44)
Putnam Sustainable Future Fund - Class R6	1,779	553	1,226	—	—	—
Putnam U.S. Research Fund - Class R6	8,705	105	8,600	3,325	4,397	(1,072)
Putnam Large Cap Value Fund:						
Putnam Large Cap Value Fund - Class R6	2,328,625	1,192,464	1,136,161	857,014	469,090	387,924
Putnam Large Cap Value Fund - Class Y	284	425	(141)	6,726	9,615	(2,889)
Putnam Mortgage Securities Fund:						
Putnam Mortgage Securities Fund - Class Y	—	—	—	4,012	—	4,012
Putnam Sustainable Leaders Fund:						
Putnam Sustainable Leaders Fund - Class R6	1,889	288	1,601	853	5,041	(4,188)
Putnam Target Date Funds:						
Putnam Retirement Advantage 2025 Fund - Class A Shares	7,888	7,888	—	—	—	—
Putnam Retirement Advantage 2030 Fund - Class A Shares	185,788	55,854	129,934	—	—	—
Putnam Retirement Advantage 2035 Fund - Class A Shares	175,325	87,486	87,839	—	—	—
Putnam Retirement Advantage 2040 Fund - Class A Shares	290,650	16,411	274,239	—	—	—

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Putnam Retirement Advantage 2045 Fund - Class A Shares	127,938	527	127,411	—	—	—
Putnam Retirement Advantage 2050 Fund - Class A Shares	68,309	6,563	61,746	—	—	—
Putnam Retirement Advantage 2055 Fund - Class A Shares	157,670	2,397	155,273	—	—	—
Putnam Retirement Advantage 2060 Fund - Class A Shares	69,382	10,005	59,377	—	—	—
Putnam Retirement Advantage 2065 Fund - Class A Shares	12,186	—	12,186	—	—	—
Putnam Retirement Advantage Maturity Fund - Class A Shares	261,506	3,220	258,286	—	—	—
R.T. Jones Collective Investment Trust:						
Artesys Global Defensive Growth Fund - CIT	799	2,640	(1,841)	1,147	4	1,143
The RBB Fund, Inc.:						
Campbell Systematic Macro Fund - Class I	161,676	76,963	84,713	165,115	6,863	158,252
RBC Funds Trust:						
RBC BlueBay High Yield Bond Fund - Class I	670	53,857	(53,187)	54,074	354	53,720
RBC Emerging Markets Equity Fund - Class I	829	—	829	—	—	—
RBC Microcap Value Fund - Class I	78	1,484	(1,406)	89	3	86
Reliance Trust Company:						
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 0	802,798	672,171	130,627	893,385	1,167,014	(273,629)
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 15	66,944	101,533	(34,589)	173,226	10,290	162,936
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 50	3,771	8,402	(4,631)	5,005	2	5,003
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 68	16,264	101	16,163	—	—	—
Reliance Trust MetLife Stable Value Fund Series 25053 - Class EQ	240,796	145,384	95,412	106,296	115	106,181
Sage Cash Balance Moderate Collective Investment Trust - Class 0	50,221	—	50,221	—	—	—
Sage Cash Balance Moderate Collective Investment Trust - Class 1	71,036	47,531	23,505	83,768	1,724	82,044
The Royce Fund:						
Royce Premier Fund - Service Class	748	11,516	(10,768)	11,800	27,763	(15,963)
Royce Small-Cap Fund - Institutional Class	52,819	45,399	7,420	60,394	20,515	39,879
Royce Small-Cap Fund - Service Class	307	2,284	(1,977)	661	1,015	(354)
Royce Small-Cap Opportunity Fund - Institutional Class	9,118	9,106	12	8,670	32,850	(24,180)
Royce Small-Cap Opportunity Fund - Service Class	315	799	(484)	300	2,377	(2,077)
Royce Small-Cap Total Return Fund - Institutional Class	2,896	795	2,101	290	1,791	(1,501)
Royce Small-Cap Total Return Fund - R Class	3,327	3,846	(519)	2,368	2,762	(394)
Royce Small-Cap Value Fund - Service Class	2,728	34,124	(31,396)	4,787	15,656	(10,869)
Schroder Collective Investment Trust:						
Schroder International Alpha Trust - Class H1	2,749	3,626	(877)	3,867	4,610	(743)
Schwab Capital Trust:						
Schwab® Fundamental Emerging Markets Equity Index Fund	19,372	8,082	11,290	19,153	375	18,778
Schwab® Fundamental Global Real Estate Index Fund	746	142	604	1,300	4,472	(3,172)
Schwab® Fundamental International Equity Index Fund	173,012	100,111	72,901	73,414	102,632	(29,218)
Schwab® Fundamental International Small Equity Index Fund	5,311	166	5,145	—	—	—
Schwab® Fundamental U.S. Large Company Index Fund	121,895	74,413	47,482	226,752	118,225	108,527
Schwab International Index Fund®	44,973	26,778	18,195	73,360	86,175	(12,815)
Schwab® S&P 500 Index Fund	140,596	143,543	(2,947)	172,631	103,585	69,046
Schwab Small-Cap Index Fund®	121,339	77,232	44,107	67,366	82,805	(15,439)
Schwab® Target 2025 Index Fund	34	204	(170)	145	1	144
Schwab® Target 2030 Index Fund	10	—	10	—	—	—
Schwab® Target 2040 Index Fund	356	311	45	915	8	907
Schwab® Target 2045 Index Fund	736	26	710	660	5	655
Schwab® Target 2050 Index Fund	126	13	113	431	4	427
Schwab® Target 2055 Index Fund	2,306	187	2,119	1,709	1,892	(183)
Schwab® Target 2060 Index Fund	1,765	39	1,726	767	5	762
Schwab® Target 2065 Index Fund	390	5	385	57	—	57
Schwab Total Stock Market Index Fund®	22,873	13,256	9,617	18,999	14,883	4,116
Schwab® U.S. Large-Cap Growth Index Fund	67,801	5,200	62,601	16,868	32	16,836

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Schwab® U.S. Large-Cap Value Index Fund	31,255	21,300	9,955	35,091	49,430	(14,339)
Schwab® U.S. Mid-Cap Index Fund	38,535	25,230	13,305	52,796	19,945	32,851
Schwab Investments:						
Schwab® Short-Term Bond Index Fund	1,562	894	668	1,693	1,283	410
Schwab® Treasury Inflation Protected Securities Index Fund	135,002	90,921	44,081	71,506	66,019	5,487
Schwab® U.S. Aggregate Bond Index Fund	31,348	23,300	8,048	29,502	24,437	5,065
Schwab Trust Bank Collective Trust Funds:						
Schwab Indexed Retirement Trust Fund 2015 - Class I	193,372	166,807	26,565	—	—	—
Schwab Indexed Retirement Trust Fund 2030 - Class I	79,826	104	79,722	—	—	—
Schwab Indexed Retirement Trust Fund 2050 - Class I	4,236	5	4,231	—	—	—
Schwab Indexed Retirement Trust Fund 2055 - Class I	197	—	197	—	—	—
Schwab Indexed Retirement Trust Fund 2060 - Class I	128	—	128	—	—	—
Schwab Indexed Retirement Trust Fund 2065 - Class I	1,716	1	1,715	—	—	—
SCM Trust:						
ICON Natural Resources and Infrastructure Fund - Institutional Class	306	121	185	23	54	(31)
Shelton Funds:						
Shelton Nasdaq-100 Index Fund - Investor Shares	36	12	24	31	—	31
Shelton Sustainable Equity Fund - Investor Shares	2	53	(51)	249	573	(324)
Short-Term Bond Fund of America:						
American Funds® Short-Term Bond Fund of America® - Class R-6	5,142	238	4,904	—	43	(43)
Short-Term Investments Trust:						
Invesco Government & Agency Portfolio - Institutional Class	—	—	—	—	—	—
SMALLCAP World Fund, Inc.:						
American Funds® SMALLCAP World Fund® - Class R-3	3,255	3,970	(715)	2,059	6,476	(4,417)
American Funds® SMALLCAP World Fund® - Class R-4	3,446	9,769	(6,323)	2,692	7,594	(4,902)
American Funds® SMALLCAP World Fund® - Class R-6	219,131	241,697	(22,566)	129,606	239,788	(110,182)
SSGA Funds:						
State Street International Stock Selection Fund - Class N	—	186	(186)	—	—	—
State Street Global Advisors Trust Company:						
State Street Global All Cap Equity Ex-U.S. Index Securities Lending Series Fund - Class II	135,525	21,612	113,913	58,956	627,723	(568,767)
State Street Nasdaq-100 Index® Non-Lending Series Fund - Class M	751	61,223	(60,472)	1,304	3	1,301
State Street REIT Index Non-Lending Series Fund - Class C	4,218	—	4,218	—	—	—
State Street Russell Small Mid Cap Index Securities Lending Fund - Class II	169,370	25,904	143,466	12,686	334,864	(322,178)
State Street S&P 500® Index Non-Lending Series Fund - Class N	112,990	110,569	2,421	125,665	120,252	5,413
State Street S&P 500® Index Securities Lending Series Fund - Class II	676,934	29,242	647,692	13	—	13
State Street S&P MidCap® Index Securities Lending Series Fund - Class XIV	2,212	1,733	479	29	626	(597)
State Street U.S. Bond Index Securities Lending Series Fund - Class XIV	188,332	34,519	153,813	44,027	98,484	(54,457)
State Street U.S. Inflation Protected Bond Index Securities Lending Series Fund - Class II	60	1	59	—	—	—
State Street World Developed ex U.S. Index Fund SL SF - Class II	178	3	175	44	18	26
State Street Institutional Investment Trust:						
State Street Aggregate Bond Index Fund - Class K	301,075	167,546	133,529	121,748	29,561	92,187
State Street Balanced Index Fund - Class K	40,324	116,985	(76,661)	211,659	14,682	196,977
State Street Emerging Markets Equity Index Fund - Class K	546	—	546	—	—	—
State Street Equity 500 Index Fund - Class K	38,723	16,763	21,960	12,996	5,099	7,897
State Street Global All Cap Equity ex-U.S. Index Fund - Class K	2,867	10	2,857	—	—	—
State Street Hedged International Developed Equity Index Fund - Class K	1,534	2	1,532	—	—	—
State Street Small/Mid Cap Equity Index Fund - Class K	40,690	11,796	28,894	15,767	10,202	5,565
State Street Target Retirement 2020 Fund - Class K	37,584	82,434	(44,850)	63,772	62,604	1,168
State Street Target Retirement 2025 Fund - Class K	152,629	109,434	43,195	402,732	442,244	(39,512)
State Street Target Retirement 2030 Fund - Class K	187,740	164,017	23,723	576,124	451,916	124,208
State Street Target Retirement 2035 Fund - Class K	167,835	143,665	24,170	529,886	503,540	26,346
State Street Target Retirement 2040 Fund - Class K	200,887	197,116	3,771	399,560	377,746	21,814

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State Street Target Retirement 2045 Fund - Class K	230,440	279,164	(48,724)	625,787	593,003	32,784
State Street Target Retirement 2050 Fund - Class K	297,246	304,293	(7,047)	569,796	484,355	85,441
State Street Target Retirement 2055 Fund - Class K	282,700	273,286	9,414	412,271	349,626	62,645
State Street Target Retirement 2060 Fund - Class K	135,186	101,670	33,516	194,401	147,328	47,073
State Street Target Retirement 2065 Fund - Class K	51,000	42,531	8,469	69,312	35,992	33,320
State Street Target Retirement Fund - Class K	111,784	94,836	16,948	163,719	117,143	46,576
Sterling Capital Funds:						
Sterling Capital Equity Income Fund - Class R6 Shares	5,634	78,673	(73,039)	42,783	14,936	27,847
Sterling Capital Total Return Bond Fund - Class R6 Shares	193,347	192,458	889	20,009	103,738	(83,729)
Steward Funds, Inc.:						
Steward Global Equity Income Fund - Class R6	15,875	12	15,863	67	168	(101)
Steward Values Enhanced Small-Mid Cap Fund - Class R6	81	9	72	62	151	(89)
Strive Collective Investment Trust:						
Strive Target Retirement 2060 Fund	174	—	174	—	—	—
T. Rowe Price All-Cap Opportunities Fund, Inc.:						
T. Rowe Price All-Cap Opportunities Fund - I Class	119,761	84,182	35,579	80,928	63,452	17,476
T. Rowe Price All-Cap Opportunities Fund - Investor Class	59	118	(59)	4,466	41,460	(36,994)
T. Rowe Price Balanced Fund, Inc.:						
T. Rowe Price Balanced Fund - I Class	2,553	3,879	(1,326)	5,074	17,376	(12,302)
T. Rowe Price Balanced Fund - Investor Class	3,370	2,729	641	3,765	1,438	2,327
T. Rowe Price Blue Chip Growth Fund, Inc.:						
T. Rowe Price Blue Chip Growth Fund - Advisor Class	104,376	150,649	(46,273)	102,698	258,084	(155,386)
T. Rowe Price Blue Chip Growth Fund - I Class	2,203,826	2,008,506	195,320	1,606,970	2,726,085	(1,119,115)
T. Rowe Price Blue Chip Growth Fund - Investor Class	183,594	287,060	(103,466)	190,256	376,768	(186,512)
T. Rowe Price Blue Chip Growth Fund - R Class	65,141	113,575	(48,434)	88,735	154,036	(65,301)
T. Rowe Price Capital Appreciation Fund, Inc.:						
T. Rowe Price Capital Appreciation Fund - I Class	229,688	188,166	41,522	277,888	2,721,644	(2,443,756)
T. Rowe Price Capital Appreciation Fund - Investor Class	5,365	30,717	(25,352)	10,003	43,022	(33,019)
T. Rowe Price Communications & Technology Fund, Inc.:						
T. Rowe Price Communications & Technology Fund - I Class	4,663	5,528	(865)	3,408	21,988	(18,580)
T. Rowe Price Communications & Technology Fund - Investor Class	837	—	837	663	674	(11)
T. Rowe Price Diversified Mid-Cap Growth Fund, Inc.:						
T. Rowe Price Diversified Mid-Cap Growth Fund - I Class	46,912	12,848	34,064	60,223	19,763	40,460
T. Rowe Price Diversified Mid-Cap Growth Fund - Investor Class	2,833	—	2,833	—	—	—
T. Rowe Price Dividend Growth Fund, Inc.:						
T. Rowe Price Dividend Growth Fund - Advisor Class	37,152	25,656	11,496	215,497	23,378	192,119
T. Rowe Price Dividend Growth Fund - I Class	49,266	74,901	(25,635)	128,217	107,772	20,445
T. Rowe Price Dividend Growth Fund - Investor Class	3,469	33,641	(30,172)	4,377	12,040	(7,663)
T. Rowe Price Equity Funds, Inc.:						
T. Rowe Price Institutional Mid-Cap Equity Growth Fund	218	7,700	(7,482)	305	645	(340)
T. Rowe Price Large-Cap Growth Fund - I Class	246,942	185,056	61,886	283,352	161,089	122,263
T. Rowe Price Equity Income Fund, Inc.:						
T. Rowe Price Equity Income Fund - I Class	126,949	137,320	(10,371)	105,299	98,300	6,999
T. Rowe Price Equity Income Fund - R Class	56	160	(104)	168	5,525	(5,357)
T. Rowe Price Financial Services Fund, Inc.:						
T. Rowe Price Financial Services Fund - I Class	107,432	84,158	23,274	11,434	21,497	(10,063)
T. Rowe Price Floating Rate Fund, Inc.:						
T. Rowe Price Floating Rate Fund - I Class	7,433	2,332	5,101	15,165	112	15,053
T. Rowe Price Global Allocation Fund, Inc.:						
T. Rowe Price Global Allocation Fund - I Class	264	50	214	1,157	7	1,150
T. Rowe Price Global Multi-Sector Bond Fund, Inc.:						
T. Rowe Price Global Multi-Sector Bond Fund - I Class	21,543	13,663	7,880	2,278	7,730	(5,452)

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T. Rowe Price Global Technology Fund, Inc.:						
T. Rowe Price Global Technology Fund - I Class	4,439	9,674	(5,235)	5,178	106,825	(101,647)
T. Rowe Price Global Technology Fund - Investor Class	65	—	65	—	—	—
T. Rowe Price Growth Stock Fund, Inc.:						
T. Rowe Price Growth Stock Fund - I Class	130,776	261,796	(131,020)	142,606	209,219	(66,613)
T. Rowe Price Growth Stock Fund - Investor Class	287	110	177	640	8	632
T. Rowe Price Health Sciences Fund, Inc.:						
T. Rowe Price Health Sciences Fund - I Class	188,345	191,869	(3,524)	86,278	121,382	(35,104)
T. Rowe Price Health Sciences Fund - Investor Class	5,666	18,974	(13,308)	7,050	7,147	(97)
T. Rowe Price High Yield Fund, Inc.:						
T. Rowe Price High Yield Fund - I Class	1,188	418	770	2,019	1,867	152
T. Rowe Price U.S. High Yield Fund - I Class	7,555	9,973	(2,418)	32,724	18,876	13,848
T. Rowe Price Inflation Protected Bond Fund, Inc.:						
T. Rowe Price Inflation Protected Bond Fund - I Class	16	15	1	357	575	(218)
T. Rowe Price Inflation Protected Bond Fund - Investor Class	2,267	289	1,978	15,456	25,642	(10,186)
T. Rowe Price Institutional Income Funds, Inc.:						
T. Rowe Price Institutional Floating Rate Fund - Institutional Class	9,627	12	9,615	1,344	—	1,344
T. Rowe Price Integrated Equity Funds, Inc.:						
T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - I Class	22,276	4,917	17,359	22,362	10,189	12,173
T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - Investor Class	1,287	1,287	—	—	—	—
T. Rowe Price International Funds, Inc.:						
T. Rowe Price Emerging Markets Discovery Stock Fund - I Class	—	—	—	—	—	—
T. Rowe Price Emerging Markets Stock Fund - I Class	2,580	—	2,580	—	—	—
T. Rowe Price European Stock Fund - I Class	54	56	(2)	8	—	8
T. Rowe Price Global Industrials Fund - I Class	8	13	(5)	5	—	5
T. Rowe Price Global Stock Fund - I Class	9,307	13,589	(4,282)	12,670	6,398	6,272
T. Rowe Price Global Stock Fund - Investor Class	3,871	238	3,633	680	616	64
T. Rowe Price International Disciplined Equity Fund - I Class	1,347	6,796	(5,449)	8,610	967	7,643
T. Rowe Price International Discovery Fund - I Class	504	12	492	267	8	259
T. Rowe Price Overseas Stock Fund - I Class	78,160	91,399	(13,239)	78,036	132,019	(53,983)
T. Rowe Price Mid-Cap Growth Fund, Inc.:						
T. Rowe Price Mid-Cap Growth Fund - Advisor Class	5,357	3,735	1,622	1,693	3,924	(2,231)
T. Rowe Price Mid-Cap Growth Fund - I Class	71,307	232,567	(161,260)	283,923	186,196	97,727
T. Rowe Price Mid-Cap Growth Fund - Investor Class	1,630	45,065	(43,435)	9,469	58,646	(49,177)
T. Rowe Price Mid-Cap Growth Fund - R Class	3,784	13,801	(10,017)	4,118	8,209	(4,091)
T. Rowe Price Mid-Cap Value Fund, Inc.:						
T. Rowe Price Mid-Cap Value Fund - I Class	27,223	60,922	(33,699)	79,936	24,236	55,700
T. Rowe Price Mid-Cap Value Fund - Investor Class	2,073	—	2,073	—	—	—
T. Rowe Price Mid-Cap Value Fund - R Class	10,052	30,331	(20,279)	12,457	14,357	(1,900)
T. Rowe Price New Era Fund, Inc.:						
T. Rowe Price New Era Fund - I Class	5,181	7,024	(1,843)	10,669	4,987	5,682
T. Rowe Price New Horizons Fund, Inc.:						
T. Rowe Price New Horizons Fund - I Class	21,054	110,205	(89,151)	51,879	185,030	(133,151)
T. Rowe Price New Horizons Fund - Investor Class	658	10,841	(10,183)	1,822	5,980	(4,158)
T. Rowe Price Retirement Funds, Inc.:						
T. Rowe Price Retirement 2005 Fund - Advisor Class	5,125	12,863	(7,738)	11,438	25,681	(14,243)
T. Rowe Price Retirement 2005 Fund - I Class	79,259	60,881	18,378	339,299	27,095	312,204
T. Rowe Price Retirement 2005 Fund - Investor Class	15	20	(5)	30	412	(382)
T. Rowe Price Retirement 2005 Fund - R Class	19,105	37,106	(18,001)	47,886	91,168	(43,282)
T. Rowe Price Retirement 2010 Fund - Advisor Class	4,392	5,800	(1,408)	1,731	9,266	(7,535)
T. Rowe Price Retirement 2010 Fund - I Class	23,218	46,179	(22,961)	218,161	74,615	143,546
T. Rowe Price Retirement 2010 Fund - Investor Class	415	607	(192)	1,674	31,804	(30,130)

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T. Rowe Price Retirement 2010 Fund - R Class	7,908	31,749	(23,841)	5,807	23,861	(18,054)
T. Rowe Price Retirement 2015 Fund - Advisor Class	1,709	21,224	(19,515)	8,226	32,084	(23,858)
T. Rowe Price Retirement 2015 Fund - I Class	235,933	357,902	(121,969)	1,061,328	234,306	827,022
T. Rowe Price Retirement 2015 Fund - Investor Class	929	913	16	3,670	857	2,813
T. Rowe Price Retirement 2015 Fund - R Class	26,077	157,993	(131,916)	92,023	131,748	(39,725)
T. Rowe Price Retirement 2020 Fund - Advisor Class	4,302	86,462	(82,160)	17,433	30,601	(13,168)
T. Rowe Price Retirement 2020 Fund - I Class	265,771	307,239	(41,468)	886,120	235,859	650,261
T. Rowe Price Retirement 2020 Fund - Investor Class	1,171	3,717	(2,546)	4,911	59,787	(54,876)
T. Rowe Price Retirement 2020 Fund - R Class	52,375	190,292	(137,917)	105,095	254,973	(149,878)
T. Rowe Price Retirement 2025 Fund - Advisor Class	38,675	50,477	(11,802)	75,977	155,722	(79,745)
T. Rowe Price Retirement 2025 Fund - I Class	751,763	1,058,536	(306,773)	4,002,208	949,156	3,053,052
T. Rowe Price Retirement 2025 Fund - Investor Class	3,124	18,092	(14,968)	37,398	203,040	(165,642)
T. Rowe Price Retirement 2025 Fund - R Class	202,084	618,864	(416,780)	257,081	812,189	(555,108)
T. Rowe Price Retirement 2030 Fund - Advisor Class	25,017	93,655	(68,638)	56,621	126,351	(69,730)
T. Rowe Price Retirement 2030 Fund - I Class	1,377,939	1,020,444	357,495	3,178,905	615,978	2,562,927
T. Rowe Price Retirement 2030 Fund - Investor Class	18,568	20,597	(2,029)	7,529	57,719	(50,190)
T. Rowe Price Retirement 2030 Fund - R Class	149,170	358,542	(209,372)	226,041	392,836	(166,795)
T. Rowe Price Retirement 2035 Fund - Advisor Class	43,066	95,593	(52,527)	80,886	133,612	(52,726)
T. Rowe Price Retirement 2035 Fund - I Class	1,531,600	1,380,036	151,564	4,729,796	830,877	3,898,919
T. Rowe Price Retirement 2035 Fund - Investor Class	6,146	100,067	(93,921)	18,992	107,687	(88,695)
T. Rowe Price Retirement 2035 Fund - R Class	271,346	674,529	(403,183)	366,539	671,429	(304,890)
T. Rowe Price Retirement 2040 Fund - Advisor Class	28,875	126,402	(97,527)	42,175	48,243	(6,068)
T. Rowe Price Retirement 2040 Fund - I Class	965,669	763,895	201,774	1,927,151	284,113	1,643,038
T. Rowe Price Retirement 2040 Fund - Investor Class	3,700	32,665	(28,965)	15,028	15,223	(195)
T. Rowe Price Retirement 2040 Fund - R Class	144,364	350,870	(206,506)	243,411	291,361	(47,950)
T. Rowe Price Retirement 2045 Fund - Advisor Class	28,012	81,100	(53,088)	330,300	113,355	216,945
T. Rowe Price Retirement 2045 Fund - I Class	1,340,265	1,250,941	89,324	4,010,570	593,042	3,417,528
T. Rowe Price Retirement 2045 Fund - Investor Class	5,697	70,433	(64,736)	22,747	154,851	(132,104)
T. Rowe Price Retirement 2045 Fund - R Class	191,122	547,823	(356,701)	256,204	347,309	(91,105)
T. Rowe Price Retirement 2050 Fund - Advisor Class	31,065	36,763	(5,698)	29,433	38,765	(9,332)
T. Rowe Price Retirement 2050 Fund - I Class	1,176,882	831,006	345,876	2,379,107	428,798	1,950,309
T. Rowe Price Retirement 2050 Fund - Investor Class	5,402	32,579	(27,177)	10,722	41,675	(30,953)
T. Rowe Price Retirement 2050 Fund - R Class	109,476	255,136	(145,660)	178,248	241,624	(63,376)
T. Rowe Price Retirement 2055 Fund - Advisor Class	22,729	57,097	(34,368)	33,816	24,880	8,936
T. Rowe Price Retirement 2055 Fund - I Class	741,618	536,445	205,173	1,997,265	286,230	1,711,035
T. Rowe Price Retirement 2055 Fund - Investor Class	4,103	28,344	(24,241)	20,999	65,505	(44,506)
T. Rowe Price Retirement 2055 Fund - R Class	141,232	339,639	(198,407)	216,684	238,123	(21,439)
T. Rowe Price Retirement 2060 Fund - Advisor Class	61,235	78,637	(17,402)	72,686	53,637	19,049
T. Rowe Price Retirement 2060 Fund - I Class	584,676	441,819	142,857	1,390,543	190,388	1,200,155
T. Rowe Price Retirement 2060 Fund - Investor Class	4,932	23,316	(18,384)	12,057	13,463	(1,406)
T. Rowe Price Retirement 2060 Fund - R Class	149,893	233,462	(83,569)	252,360	183,826	68,534
T. Rowe Price Retirement 2065 Fund - Advisor Class	42,647	16,953	25,694	73,120	26,437	46,683
T. Rowe Price Retirement 2065 Fund - I Class	291,073	158,996	132,077	414,924	60,104	354,820
T. Rowe Price Retirement 2065 Fund - Investor Class	4,066	7,547	(3,481)	4,636	2,366	2,270
T. Rowe Price Retirement 2065 Fund - R Class	107,671	100,035	7,636	107,189	45,592	61,597
T. Rowe Price Retirement 2070 Fund - Advisor Class	4,187	—	4,187	—	—	—
T. Rowe Price Retirement 2070 Fund - I Class	1,745	294	1,451	—	—	—
T. Rowe Price Retirement 2070 Fund - R Class	1,224	—	1,224	—	—	—
T. Rowe Price Retirement Balanced Fund - Advisor Class	11,867	3,798	8,069	69,403	11,805	57,598
T. Rowe Price Retirement Balanced Fund - I Class	202,629	276,426	(73,797)	525,685	177,896	347,789
T. Rowe Price Retirement Balanced Fund - Investor Class	3,521	40,469	(36,948)	16,771	1,657	15,114
T. Rowe Price Retirement Balanced Fund - R Class	6,983	13,458	(6,475)	7,973	14,826	(6,853)

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T. Rowe Price Retirement Blend 2005 Fund - I Class	91,081	39	91,042	442	—	442
T. Rowe Price Retirement Blend 2015 Fund - I Class	1,491	30,730	(29,239)	29,446	45	29,401
T. Rowe Price Retirement Blend 2020 Fund - I Class	2,210	40	2,170	15,699	7,130	8,569
T. Rowe Price Retirement Blend 2025 Fund - I Class	59,196	3,423	55,773	108,842	99,838	9,004
T. Rowe Price Retirement Blend 2030 Fund - I Class	46,942	24,138	22,804	39,472	4,772	34,700
T. Rowe Price Retirement Blend 2035 Fund - I Class	162,649	5,850	156,799	155,736	50,999	104,737
T. Rowe Price Retirement Blend 2040 Fund - I Class	114,505	25,408	89,097	81,936	11,274	70,662
T. Rowe Price Retirement Blend 2045 Fund - I Class	185,421	7,394	178,027	21,844	33	21,811
T. Rowe Price Retirement Blend 2050 Fund - I Class	154,983	8,381	146,602	33,253	9,276	23,977
T. Rowe Price Retirement Blend 2055 Fund - I Class	213,293	28,843	184,450	32,108	167	31,941
T. Rowe Price Retirement Blend 2060 Fund - I Class	70,491	3,574	66,917	4,574	2,138	2,436
T. Rowe Price Retirement Blend 2065 Fund - I Class	42,330	1,812	40,518	118	—	118
T. Rowe Price Retirement Blend 2070 Fund - I Class	18	—	18	—	—	—
T. Rowe Price Target 2025 Fund - I Class	3,943	25,766	(21,823)	47,423	24,763	22,660
T. Rowe Price Target 2030 Fund - I Class	3,375	1,412	1,963	28,527	—	28,527
T. Rowe Price Target 2035 Fund - I Class	5,208	212	4,996	29,905	—	29,905
T. Rowe Price Target 2040 Fund - I Class	1,857	—	1,857	16,182	—	16,182
T. Rowe Price Target 2045 Fund - I Class	269	332	(63)	5,824	—	5,824
T. Rowe Price Target 2050 Fund - I Class	2,384	—	2,384	22,390	—	22,390
T. Rowe Price Target 2055 Fund - I Class	540	—	540	4,525	1,549	2,976
T. Rowe Price Target 2060 Fund - I Class	1,240	—	1,240	4,214	—	4,214
T. Rowe Price Target 2065 Fund - Advisor Class	978	4,682	(3,704)	1,638	—	1,638
T. Rowe Price Target 2065 Fund - I Class	712	—	712	363	—	363
T. Rowe Price Science and Technology Fund, Inc.:						
T. Rowe Price Science and Technology Fund - Advisor Class	31,898	37,713	(5,815)	95,222	184,214	(88,992)
T. Rowe Price Science and Technology Fund - I Class	121,941	150,493	(28,552)	119,143	112,442	6,701
T. Rowe Price Science and Technology Fund - Investor Class	22,474	24,446	(1,972)	11,342	4,921	6,421
T. Rowe Price Short-Term Bond Fund, Inc.:						
T. Rowe Price Short-Term Bond Fund - I Class	3,149	1,156	1,993	2,211	386	1,825
T. Rowe Price Small-Cap Value Fund, Inc.:						
T. Rowe Price Small-Cap Value Fund - I Class	95,117	101,923	(6,806)	97,720	98,288	(568)
T. Rowe Price Small-Cap Value Fund - Investor Class	471	—	471	—	—	—
T. Rowe Price Spectrum Fund, Inc.:						
T. Rowe Price Spectrum Income Fund - Investor Class	3,481	1,745	1,736	—	—	—
T. Rowe Price Spectrum Funds II, Inc.:						
T. Rowe Price Spectrum Conservative Allocation Fund - I Class	29,727	77,728	(48,001)	45,668	64,438	(18,770)
T. Rowe Price Spectrum Moderate Allocation Fund - I Class	72,987	98,371	(25,384)	88,017	109,760	(21,743)
T. Rowe Price Spectrum Moderate Growth Allocation Fund - I Class	14,949	42,572	(27,623)	29,013	59,564	(30,551)
T. Rowe Price Trust Company:						
T. Rowe Price Capital Appreciation Trust - Class A CIT	6,163,444	6,210,679	(47,235)	6,013,500	128,103	5,885,397
T. Rowe Price Retirement 2005 Trust - A Class	14,766	35,288	(20,522)	16,714	9,920	6,794
T. Rowe Price Retirement 2005 Trust - G Class	5,966	324	5,642	—	—	—
T. Rowe Price Retirement 2010 Trust - A Class	9,496	19,107	(9,611)	15,451	47,194	(31,743)
T. Rowe Price Retirement 2010 Trust - G Class	5,014	204	4,810	—	—	—
T. Rowe Price Retirement 2015 Trust - A Class	30,527	40,946	(10,419)	27,735	30,472	(2,737)
T. Rowe Price Retirement 2015 Trust - G Class	63,264	164	63,100	—	—	—
T. Rowe Price Retirement 2020 Trust - A Class	22,654	5,972	16,682	15,136	8,792	6,344
T. Rowe Price Retirement 2020 Trust - G Class	151,292	46,550	104,742	84,781	2,238	82,543
T. Rowe Price Retirement 2025 Trust - A Class	36,750	48,954	(12,204)	34,752	144,508	(109,756)
T. Rowe Price Retirement 2025 Trust - C Class CIT	34	—	34	—	—	—
T. Rowe Price Retirement 2025 Trust - G Class	94,797	16,057	78,740	76,869	—	76,869
T. Rowe Price Retirement 2030 Trust - A Class	54,019	85,984	(31,965)	35,363	46,746	(11,383)

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T. Rowe Price Retirement 2030 Trust - C Class CIT	56	—	56	—	—	—
T. Rowe Price Retirement 2030 Trust - G Class	184,043	30,361	153,682	28,791	—	28,791
T. Rowe Price Retirement 2035 Trust - A Class	40,411	31,127	9,284	94,859	13,257	81,602
T. Rowe Price Retirement 2035 Trust - G Class	210,904	17,744	193,160	205,975	14,732	191,243
T. Rowe Price Retirement 2040 Trust - A Class	59,324	15,437	43,887	44,972	16,646	28,326
T. Rowe Price Retirement 2040 Trust - G Class	330,962	10,502	320,460	114,985	—	114,985
T. Rowe Price Retirement 2045 Trust - A Class	67,041	33,432	33,609	96,089	64,588	31,501
T. Rowe Price Retirement 2045 Trust - G Class	232,515	4,244	228,271	91,793	—	91,793
T. Rowe Price Retirement 2050 Trust - A Class	78,122	61,575	16,547	67,878	83,107	(15,229)
T. Rowe Price Retirement 2050 Trust - C Class CIT	67	—	67	—	—	—
T. Rowe Price Retirement 2050 Trust - G Class	99,002	2,456	96,546	29,061	—	29,061
T. Rowe Price Retirement 2055 Trust - A Class	97,619	39,687	57,932	93,452	64,550	28,902
T. Rowe Price Retirement 2055 Trust - G Class	70,883	2,976	67,907	143,357	—	143,357
T. Rowe Price Retirement 2060 Trust - A Class	82,411	20,257	62,154	97,961	44,378	53,583
T. Rowe Price Retirement 2060 Trust - G Class	26,922	2,398	24,524	40,869	—	40,869
T. Rowe Price Retirement 2065 Trust - A Class	9,337	25,380	(16,043)	13,550	1,267	12,283
T. Rowe Price Retirement 2065 Trust - G Class	27,133	567	26,566	1,986	—	1,986
T. Rowe Price Retirement 2070 Trust - A Class	26,226	—	26,226	—	—	—
T. Rowe Price Retirement 2070 Trust - G Class	111	—	111	—	—	—
T. Rowe Price Retirement Hybrid 2005 Trust - T14 Class	23,184	1,293	21,891	—	—	—
T. Rowe Price Retirement Hybrid 2015 Trust - T14 Class	14,445	10,657	3,788	—	—	—
T. Rowe Price Retirement Hybrid 2020 Trust - T14 Class	2,628	2	2,626	—	—	—
T. Rowe Price Retirement Hybrid 2025 Trust - T14 Class	54,526	190	54,336	—	—	—
T. Rowe Price Retirement Hybrid 2030 Trust - T14 Class	23,272	332	22,940	—	—	—
T. Rowe Price Retirement Hybrid 2035 Trust - T14 Class	237,456	57,710	179,746	—	—	—
T. Rowe Price Retirement Hybrid 2040 Trust - T14 Class	39,048	300	38,748	—	—	—
T. Rowe Price Retirement Hybrid 2045 Trust - T14 Class	6,879	4	6,875	—	—	—
T. Rowe Price Retirement Hybrid 2050 Trust - T14 Class	44,265	16,271	27,994	—	—	—
T. Rowe Price Retirement Hybrid 2055 Trust - T14 Class	29,847	32	29,815	—	—	—
T. Rowe Price Retirement Hybrid 2060 Trust - T14 Class	19,039	11	19,028	—	—	—
T. Rowe Price Stable Value Common Trust Fund - Class A	17,867	32,627	(14,760)	40,464	39,792	672
T. Rowe Price U.S. Equity Research Fund, Inc.:						
T. Rowe Price U.S. Equity Research Fund - I Class	26,487	19,513	6,974	24,306	18,637	5,669
T. Rowe Price U.S. Equity Research Fund - R Class	11,338	84,662	(73,324)	29,262	27,727	1,535
T. Rowe Price Value Fund, Inc.:						
T. Rowe Price Value Fund - Advisor Class	38,313	94,914	(56,601)	50,813	162,609	(111,796)
T. Rowe Price Value Fund - I Class	157,318	212,296	(54,978)	103,866	182,550	(78,684)
T. Rowe Price Value Fund - Investor Class	1,649	1,171	478	920	519	401
Tandem Collective Funds:						
Tandem Conservative Fund® - Institutional Class	214	1,555	(1,341)	5,004	180	4,824
Tandem Moderate Aggressive Fund® - Institutional Class	21,816	31,615	(9,799)	18,239	13,949	4,290
Tandem Moderate Conservative Fund® - Institutional Class	1,152	11,705	(10,553)	10,984	2,216	8,768
Tandem Moderate Fund® - Institutional Class	19,054	49,738	(30,684)	16,703	9,741	6,962
The Target Portfolio Trust:						
PGIM Core Bond Fund - Class R6	15	—	15	—	—	—
TCW Funds, Inc.:						
TCW Securitized Bond Fund - Class N	120	356	(236)	236	—	236
TCW Metropolitan West Funds:						
TCW MetWest Total Return Bond Fund - Class I Shares	6,966	73,572	(66,606)	28,061	36,847	(8,786)
TCW MetWest Total Return Bond Fund - Class M Shares	9,197	9,691	(494)	6,474	19,892	(13,418)
TCW MetWest Total Return Bond Fund - Plan Class Shares	382,198	432,526	(50,328)	491,037	963,775	(472,738)
Templeton Developing Markets Trust:						

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Templeton Developing Markets Trust - Class R	—	—	—	—	—	—
Templeton Developing Markets Trust - Class R6	1,425	1,108	317	2,898	78	2,820
Templeton Funds:						
Templeton Foreign Fund - Advisor Class	1,338	1	1,337	413	1	412
Templeton Foreign Fund - Class A	13,700	10,472	3,228	21,200	112,423	(91,223)
Templeton Foreign Fund - Class R	35,611	12,502	23,109	10,548	12,786	(2,238)
Templeton Foreign Fund - Class R6	36,696	69,773	(33,077)	27,685	52,241	(24,556)
Templeton World Fund - Advisor Class	2	2	—	—	—	—
Templeton Global Investment Trust:						
Templeton Emerging Markets Small Cap Fund - Class R6	8	247	(239)	243	—	243
Templeton Global Dynamic Income Fund - Class R	11	—	11	316	—	316
Templeton Global Dynamic Income Fund - Class R6	48	25	23	37	26	11
Templeton Global Smaller Companies Fund:						
Templeton Global Smaller Companies Fund - Class A	748	152	596	1,087	7,184	(6,097)
Templeton Growth Fund, Inc.:						
Templeton Growth Fund, Inc. - Class A	11,365	29,415	(18,050)	18,985	44,725	(25,740)
Templeton Growth Fund, Inc. - Class R6	8,330	56	8,274	216	172	44
Templeton Income Trust:						
Templeton Global Bond Enhanced Fund - Class R6	209	113	96	104	4	100
Templeton Global Bond Fund - Advisor Class	6,253	1,683	4,570	19,601	53,028	(33,427)
Templeton Global Bond Fund - Class A	21,009	85,323	(64,314)	14,526	31,476	(16,950)
Templeton Global Bond Fund - Class R	43,309	67,983	(24,674)	31,317	51,303	(19,986)
Templeton Global Bond Fund - Class R6	160,667	222,410	(61,743)	100,267	277,530	(177,263)
Thompson IM Funds, Inc.:						
Thompson Bond Fund	3,952	3,510	442	46,018	16	46,002
Thornburg Investment Trust:						
Thornburg Developing World Fund - Class R6	14,888	39,134	(24,246)	33,413	68,326	(34,913)
Thornburg Global Opportunities Fund - Class R6	19,006	2,809	16,197	4,259	2,011	2,248
Thornburg International Equity Fund - Class R3	37,875	32,503	5,372	13,344	37,511	(24,167)
Thornburg International Equity Fund - Class R4	60,397	55,881	4,516	9,340	6,061	3,279
Thornburg International Equity Fund - Class R6	77,994	67,051	10,943	26,591	16,294	10,297
Thornburg International Growth Fund - Class R4	25	80	(55)	94	1,321	(1,227)
Thornburg International Growth Fund - Class R6	3,829	3,817	12	2,760	2,128	632
Thornburg Investment Income Builder Fund - Class R3	1,971	—	1,971	450	9	441
Thornburg Investment Income Builder Fund - Class R4	23,630	15,974	7,656	1,939	6,759	(4,820)
Thornburg Investment Income Builder Fund - Class R5	1,901	130	1,771	1,281	1,782	(501)
Thornburg Investment Income Builder Fund - Class R6	1,329	4,215	(2,886)	43,231	806	42,425
Thornburg Limited Term Income Fund - Class R6	30,848	23,385	7,463	31,758	27,027	4,731
Thornburg Small/Mid Cap Growth Fund - Class R4	14	—	14	12	—	12
Thornburg Strategic Income Fund - Class R4	3,893	9,092	(5,199)	2,674	3,590	(916)
Thornburg Strategic Income Fund - Class R6	110,871	127,632	(16,761)	56,861	69,003	(12,142)
Thrivent Mutual Funds:						
Thrivent Mid Cap Stock Fund - Class S Shares	168	174	(6)	949	3	946
TIAA-CREF Funds:						
Nuveen Core Impact Bond Fund - Class R6	93,064	73,583	19,481	157,538	156,282	1,256
Nuveen Core Plus Bond Fund - Class R6	10,794	7,459	3,335	197,063	380,615	(183,552)
Nuveen Equity Index Fund - Class R6	37,384	61,139	(23,755)	68,842	30,411	38,431
Nuveen High Yield Fund - Class R6	2,165	4,286	(2,121)	147	1	146
Nuveen Inflation Linked Bond Fund - Class R6	3,417	4,472	(1,055)	1,878	2,528	(650)
Nuveen International Equity Index Fund - Class R6	191,557	143,237	48,320	122,611	121,434	1,177
Nuveen International Responsible Equity Fund - Class R6	21,997	8,389	13,608	555	—	555
Nuveen International Responsible Equity Fund - Retirement Class	160	45	115	1,609	358	1,251

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Nuveen Large Cap Growth Fund - Class R6	47,491	75,271	(27,780)	151,325	183,374	(32,049)
Nuveen Large Cap Growth Index Fund - Class R6	271,095	209,661	61,434	112,120	80,144	31,976
Nuveen Large Cap Responsible Equity Fund - Class R6	72,892	89,555	(16,663)	170,075	145,362	24,713
Nuveen Large Cap Value Index Fund - Class R6	86,959	61,796	25,163	21,651	12,958	8,693
Nuveen Lifecycle Index 2010 Fund - Class R6	248,491	176,317	72,174	230,926	182,952	47,974
Nuveen Lifecycle Index 2015 Fund - Class R6	217,659	219,981	(2,322)	476,627	237,965	238,662
Nuveen Lifecycle Index 2020 Fund - Class R6	1,152,346	963,129	189,217	561,245	802,847	(241,602)
Nuveen Lifecycle Index 2025 Fund - Class R6	2,442,221	2,522,498	(80,277)	2,301,926	1,957,839	344,087
Nuveen Lifecycle Index 2030 Fund - Class R6	2,822,274	2,633,694	188,580	2,582,710	2,118,082	464,628
Nuveen Lifecycle Index 2030 Fund - Retirement Class	3,711	5	3,706	—	—	—
Nuveen Lifecycle Index 2035 Fund - Class R6	3,333,811	2,931,526	402,285	3,068,929	2,117,287	951,642
Nuveen Lifecycle Index 2040 Fund - Class R6	2,477,724	1,914,000	563,724	1,867,809	965,068	902,741
Nuveen Lifecycle Index 2045 Fund - Class R6	2,391,455	1,765,594	625,861	2,071,533	1,483,461	588,072
Nuveen Lifecycle Index 2050 Fund - Class R6	2,081,537	1,814,402	267,135	1,784,789	1,297,981	486,808
Nuveen Lifecycle Index 2055 Fund - Class R6	1,648,151	1,315,203	332,948	1,507,837	933,414	574,423
Nuveen Lifecycle Index 2060 Fund - Class R6	1,083,992	764,392	319,600	887,384	533,873	353,511
Nuveen Lifecycle Index 2060 Fund - Retirement Class	1,866	4	1,862	—	—	—
Nuveen Lifecycle Index 2065 Fund - Class R6	721,890	393,771	328,119	411,521	207,174	204,347
Nuveen Lifecycle Index 2065 Fund - Retirement Class	341	1	340	—	—	—
Nuveen Lifecycle Index Retirement Income Fund - Class R6	202,304	387,498	(185,194)	314,662	709,772	(395,110)
Nuveen Lifestyle Aggressive Growth Fund - Class R6	8,466	2,825	5,641	4,448	8,380	(3,932)
Nuveen Lifestyle Conservative Fund - Class R6	2	81	(79)	830	32	798
Nuveen Lifestyle Growth Fund - Class R6	960	5,165	(4,205)	5,897	5,069	828
Nuveen Lifestyle Moderate Fund - Class R6	4	5,554	(5,550)	1	245	(244)
Nuveen Quant Mid Cap Growth Fund - Class R6	4,245	812	3,433	2,848	44,192	(41,344)
Nuveen Quant Small Cap Equity Fund - Class R6	14,800	1,401	13,399	—	—	—
Nuveen Real Estate Securities Select Fund - Class R6	88,669	115,515	(26,846)	104,575	143,126	(38,551)
Nuveen S&P 500 Index Fund - Class R6	11,829	7,593	4,236	22,749	14,406	8,343
Nuveen Short Term Bond Fund - Class R6	142	—	142	82	—	82
Nuveen Small Cap Blend Index Fund - Class R6	27,210	23,660	3,550	58,640	75,581	(16,941)
The Timothy Plan:						
Timothy Plan Conservative Growth Fund - Class A	4,901	2,533	2,368	2,345	667	1,678
Timothy Plan Israel Common Values Fund - Class A	11,875	9,982	1,893	927	1,806	(879)
Timothy Plan Large/Mid Cap Growth Fund - Class A	12,423	7,298	5,125	1,472	1,043	429
Timothy Plan Small Cap Value Fund - Class A	2,347	2,222	125	937	654	283
Timothy Plan Strategic Growth Fund - Class A	14,575	13,399	1,176	2,086	3,304	(1,218)
Touchstone Funds Group Trust:						
Touchstone Mid Cap Fund - Class R6	11,590	6,066	5,524	13,640	660	12,980
Touchstone Mid Cap Fund - Institutional Class	107	—	107	482	4,431	(3,949)
Touchstone Sands Capital Select Growth Fund - Class R6	4,707	—	4,707	—	—	—
Touchstone Sands Capital Select Growth Fund - Class Z	1,712	2,626	(914)	1,667	2,187	(520)
Touchstone Strategic Trust:						
Touchstone Mid Cap Growth Fund - Class R6	1	8,932	(8,931)	4,828	5,586	(758)
Touchstone Mid Cap Growth Fund - Class Y	612	55	557	2,194	63	2,131
Touchstone Small Company Fund - Class R6	6,366	7,375	(1,009)	6,535	417	6,118
Transamerica Funds:						
Transamerica Bond Fund - Class R6	26	—	26	—	—	—
Transamerica Capital Growth Fund - Class I	3,523	1,688	1,835	1,717	77,004	(75,287)
Transamerica International Equity Fund - Class I	7,406	32,850	(25,444)	7,152	14,709	(7,557)
Transamerica International Equity Fund - Class R6	27,674	55,125	(27,451)	23,602	31,298	(7,696)
Transamerica Mid Cap Value Opportunities Fund - Class R6	255	—	255	257	29	228
Transamerica Multi-Managed Balanced Fund - Class R6	513	2	511	—	—	—

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Transamerica Small/Mid Cap Value Fund - Class R6	1,016	5,078	(4,062)	1,042	2	1,040
Trust for Professional Managers:						
Jensen Quality MidCap Fund - Class Y Shares	220	118	102	171	453	(282)
Mairs & Power Growth Fund	3,597	24,915	(21,318)	30,745	51,569	(20,824)
The UBS Funds:						
UBS U.S. Small Cap Growth Fund - Class A	1,421	15,116	(13,695)	5,755	13,953	(8,198)
Ultimus Managers Trust:						
Marshfield Concentrated Opportunity Fund	3,988	68,331	(64,343)	5,205	—	5,205
Undiscovered Managers Funds:						
Undiscovered Managers Behavioral Value Fund - Class R6 Shares	134,295	119,012	15,283	118,410	78,191	40,219
Unified Series Trust:						
Standpoint Multi-Asset Fund - Institutional Class	4,801	763	4,038	4,173	31	4,142
Unified Trust Company:						
MetLife Unified Trust Stable Value Fund	32,336	64,984	(32,648)	90,331	160,482	(70,151)
VanEck Funds:						
VanEck Global Resources Fund - Class A	12,445	15,301	(2,856)	406	3,572	(3,166)
Vanguard Bond Index Funds:						
Vanguard® Inflation-Protected Securities Fund - Admiral™ Shares	1,257,816	1,065,901	191,915	896,871	1,073,537	(176,666)
Vanguard® Inflation-Protected Securities Fund - Institutional Shares	1,773	1,773	—	—	—	—
Vanguard® Inflation-Protected Securities Fund - Investor Shares	1,754	14,239	(12,485)	37,614	64,076	(26,462)
Vanguard® Intermediate-Term Bond Index Fund - Admiral™ Shares	2,574,774	2,104,302	470,472	2,145,684	2,088,437	57,247
Vanguard® Long-Term Bond Index Fund - Admiral™ Shares	116	—	116	1,424	11,461	(10,037)
Vanguard® Short-Term Bond Index Fund - Admiral™ Shares	325,254	121,258	203,996	233,867	419,554	(185,687)
Vanguard® Total Bond Market Index Fund - Admiral™ Shares	11,699,154	10,486,691	1,212,463	11,914,413	11,183,772	730,641
Vanguard® Total Bond Market Index Fund - Institutional Shares	708,568	1,204,173	(495,605)	139,986	80,521	59,465
Vanguard Charlotte Funds:						
Vanguard® Global Credit Bond Fund - Admiral™ Shares	2	—	2	—	—	—
Vanguard® Total International Bond Index Fund - Admiral™ Shares	495,393	394,583	100,810	419,017	244,073	174,944
Vanguard Chester Funds:						
Vanguard® PRIMECAP Fund - Admiral™ Shares	14,299	61,306	(47,007)	3,214	5,835	(2,621)
Vanguard® Target Retirement 2020 Fund - Investor Shares	3,806,724	6,298,563	(2,491,839)	3,418,696	7,674,429	(4,255,733)
Vanguard® Target Retirement 2025 Fund - Investor Shares	10,804,349	15,845,441	(5,041,092)	10,877,496	17,851,244	(6,973,748)
Vanguard® Target Retirement 2030 Fund - Investor Shares	15,765,529	17,078,823	(1,313,294)	14,011,851	18,553,413	(4,541,562)
Vanguard® Target Retirement 2035 Fund - Investor Shares	17,159,973	18,188,891	(1,028,918)	14,515,000	17,486,421	(2,971,421)
Vanguard® Target Retirement 2040 Fund - Investor Shares	11,893,383	11,795,998	97,385	10,693,481	13,243,661	(2,550,180)
Vanguard® Target Retirement 2045 Fund - Investor Shares	12,985,748	13,662,592	(676,844)	11,076,006	13,360,579	(2,284,573)
Vanguard® Target Retirement 2050 Fund - Investor Shares	10,144,827	9,991,030	153,797	9,622,992	9,957,374	(334,382)
Vanguard® Target Retirement 2055 Fund - Investor Shares	9,261,167	9,096,668	164,499	8,279,752	7,735,997	543,755
Vanguard® Target Retirement 2060 Fund - Investor Shares	5,489,607	4,821,599	668,008	5,160,928	4,152,677	1,008,251
Vanguard® Target Retirement 2065 Fund - Investor Shares	4,204,202	2,929,815	1,274,387	3,598,866	2,404,739	1,194,127
Vanguard® Target Retirement 2070 Fund - Investor Shares	963,716	382,224	581,492	709,914	319,969	389,945
Vanguard® Target Retirement Income Fund - Investor Shares	4,669,183	6,127,494	(1,458,311)	3,985,103	7,381,332	(3,396,229)
Vanguard Explorer Fund:						
Vanguard® Explorer™ Fund - Admiral™ Shares	1,233,735	927,596	306,139	1,102,599	919,586	183,013
Vanguard® Explorer™ Fund - Investor Shares	799	22,362	(21,563)	907	3,280	(2,373)
Vanguard Fenway Funds:						
Vanguard® Equity Income Fund - Admiral™ Shares	2,005,627	1,841,596	164,031	1,664,567	1,730,926	(66,359)
Vanguard® Equity Income Fund - Investor Shares	71,593	72,068	(475)	28,810	13,006	15,804
Vanguard Fiduciary Trust Company:						
Vanguard® Retirement Savings Trust IV	8,022	14,866	(6,844)	10,289	14,984	(4,695)
Vanguard Fixed Income Securities Funds:						
Vanguard® GNMA Fund - Admiral™ Shares	716,166	691,010	25,156	683,975	739,899	(55,924)

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Vanguard® GNMA Fund - Investor Shares	22,419	23,534	(1,115)	8,011	72,524	(64,513)
Vanguard® High-Yield Corporate Fund - Admiral™ Shares	703,838	617,001	86,837	668,984	581,929	87,055
Vanguard® High-Yield Corporate Fund - Investor Shares	3,139	2,027	1,112	780	344	436
Vanguard® Intermediate-Term Investment-Grade Fund - Admiral™ Shares	275,510	183,671	91,839	156,841	100,172	56,669
Vanguard® Intermediate-Term Investment-Grade Fund - Investor Shares	400	22,507	(22,107)	3,076	2,321	755
Vanguard® Intermediate-Term Treasury Fund - Admiral™ Shares	270,764	347,171	(76,407)	210,516	211,774	(1,258)
Vanguard® Intermediate-Term Treasury Fund - Investor Shares	18,970	1,774	17,196	3,664	5,577	(1,913)
Vanguard® Long-Term Investment-Grade Fund - Admiral™ Shares	222,342	205,549	16,793	108,688	3,929,315	(3,820,627)
Vanguard® Long-Term Investment-Grade Fund - Investor Shares	13,204	2,190	11,014	—	—	—
Vanguard® Long-Term Treasury Fund - Admiral™ Shares	33,118	7,338	25,780	8,412	11,127	(2,715)
Vanguard® Long-Term Treasury Fund - Investor Shares	8	8	—	—	—	—
Vanguard® Short-Term Federal Fund - Admiral™ Shares	95,486	132,008	(36,522)	79,469	87,568	(8,099)
Vanguard® Short-Term Federal Fund - Investor Shares	28,808	—	28,808	—	—	—
Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares	555,641	344,803	210,838	489,479	547,566	(58,087)
Vanguard® Short-Term Investment-Grade Fund - Investor Shares	18,237	515	17,722	5,609	776	4,833
Vanguard® Short-Term Treasury Fund - Admiral™ Shares	114,764	27,828	86,936	550,468	824,711	(274,243)
Vanguard® Short-Term Treasury Fund - Investor Shares	712	13	699	64	64	—
Vanguard® Ultra-Short-Term Bond Fund - Admiral™ Shares	41,235	14,593	26,642	36,484	2,226	34,258
Vanguard Horizon Funds:						
Vanguard® Capital Opportunity Fund - Admiral™ Shares	88	9,642	(9,554)	104	611	(507)
Vanguard® Global Equity Fund - Investor Shares	25,130	114,541	(89,411)	39,946	58,440	(18,494)
Vanguard International Core Stock Fund - Admiral™ Shares	158,360	3,966	154,394	—	—	—
Vanguard® Strategic Equity Fund - Investor Shares	195,488	170,130	25,358	149,761	121,633	28,128
Vanguard® Strategic Small-Cap Equity Fund - Investor Shares	81,434	67,952	13,482	60,213	17,160	43,053
Vanguard Index Funds:						
Vanguard® 500 Index Fund - Admiral™ Shares	35,766,841	40,759,855	(4,993,014)	37,636,471	40,638,152	(3,001,681)
Vanguard® Extended Market Index Fund - Admiral™ Shares	104,896	164,094	(59,198)	334,818	345,045	(10,227)
Vanguard® Extended Market Index Fund - Institutional Shares	28,361	133,039	(104,678)	52,891	102,080	(49,189)
Vanguard® Growth Index Fund - Admiral™ Shares	2,853,405	3,610,468	(757,063)	3,175,021	3,387,537	(212,516)
Vanguard® Growth Index Fund - Institutional Shares	281,355	541,507	(260,152)	83,259	127,289	(44,030)
Vanguard® Large-Cap Index Fund - Admiral™ Shares	424,238	427,096	(2,858)	315,402	226,873	88,529
Vanguard® Mid-Cap Growth Index Fund - Admiral™ Shares	1,086,046	1,113,156	(27,110)	623,769	974,819	(351,050)
Vanguard® Mid-Cap Index Fund - Admiral™ Shares	13,769,471	16,839,006	(3,069,535)	14,932,455	18,400,854	(3,468,399)
Vanguard® Mid-Cap Index Fund - Institutional Shares	55,947	65,197	(9,250)	53,430	60,542	(7,112)
Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares	958,648	1,205,163	(246,515)	732,074	1,051,119	(319,045)
Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares	635,966	755,110	(119,144)	579,422	789,854	(210,432)
Vanguard® Small-Cap Index Fund - Admiral™ Shares	12,430,789	14,741,189	(2,310,400)	12,968,510	14,567,815	(1,599,305)
Vanguard® Small-Cap Index Fund - Institutional Shares	104,116	101,061	3,055	66,542	74,769	(8,227)
Vanguard® Small-Cap Value Index Fund - Admiral™ Shares	951,651	1,034,358	(82,707)	974,816	1,325,275	(350,459)
Vanguard® Small-Cap Value Index Fund - Institutional Shares	140,171	209,097	(68,926)	160,014	139,588	20,426
Vanguard® Total Stock Market Index Fund - Admiral™ Shares	8,216,297	10,307,087	(2,090,790)	8,129,989	9,777,999	(1,648,010)
Vanguard® Total Stock Market Index Fund - Institutional Shares	571,060	1,114	569,946	—	287,614	(287,614)
Vanguard® Value Index Fund - Admiral™ Shares	2,045,274	2,272,407	(227,133)	1,999,644	2,200,446	(200,802)
Vanguard® Value Index Fund - Institutional Shares	1	1	—	—	—	—
Vanguard Institutional Index Funds:						
Vanguard® Institutional Index Fund - Institutional Shares	705,458	614,789	90,669	379,730	406,701	(26,971)
Vanguard International Equity Index Funds:						
Vanguard® Emerging Markets Stock Index Fund - Admiral™ Shares	2,873,065	2,861,384	11,681	2,526,987	2,797,507	(270,520)
Vanguard® European Stock Index Fund - Admiral™ Shares	13,091	3,807	9,284	2,934	2,105	829
Vanguard® FTSE All-World ex-US Index Fund - Admiral™ Shares	163,175	180,965	(17,790)	130,804	81,049	49,755
Vanguard® FTSE All-World ex-US Small-Cap Index Fund - Admiral™ Shares	23,868	21,535	2,333	8,630	13,315	(4,685)
Vanguard® Pacific Stock Index Fund - Admiral™ Shares	3,043	626	2,417	5,769	7,543	(1,774)

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	Year Ended December 31,					
	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Vanguard® Total World Stock Index Fund - Admiral™ Shares	526,862	536,812	(9,950)	570,975	380,411	190,564
Vanguard Malvern Funds:						
Vanguard® Core Bond Fund - Admiral™ Shares	19,548	34,972	(15,424)	232,592	60,197	172,395
Vanguard® Emerging Markets Bond Fund - Admiral™ Shares	58,019	9,178	48,841	8,744	2,444	6,300
Vanguard® Short-Term Inflation-Protected Securities Index Fund - Admiral™ Shares	121,026	45,102	75,924	96,752	82,211	14,541
Vanguard Money Market Reserves:						
Vanguard® Cash Reserves Federal Money Market Fund - Admiral™ Shares	826,710	659,451	167,259	746,103	406,201	339,902
Vanguard® Federal Money Market Fund - Investor Shares	4,294,222	3,779,139	515,083	2,860,962	2,129,514	731,448
Vanguard® Treasury Money Market Fund - Investor Shares	2,117,357	1,188,475	928,882	2,264,460	953,842	1,310,618
Vanguard Montgomery Funds:						
Vanguard® Market Neutral Fund - Investor Shares	172	42	130	2,299	12	2,287
Vanguard Quantitative Funds:						
Vanguard® Growth and Income Fund - Admiral™ Shares	223,447	188,381	35,066	188,810	226,132	(37,322)
Vanguard® Growth and Income Fund - Investor Shares	5,054	276	4,778	44,313	17	44,296
Vanguard Scottsdale Funds:						
Vanguard® Intermediate-Term Treasury Index Fund - Admiral™ Shares	227,002	149,215	77,787	223,833	251,904	(28,071)
Vanguard® Long-Term Treasury Index Fund - Admiral™ Shares	6,618	16,551	(9,933)	6,273	5,911	362
Vanguard® Mortgage-Backed Securities Index Fund - Admiral™ Shares	71,135	2,487	68,648	934	1	933
Vanguard® Short-Term Corporate Bond Index Fund - Admiral™ Shares	126,052	103,594	22,458	111,610	53,582	58,028
Vanguard® Short-Term Treasury Index Fund - Admiral™ Shares	35,942	10,427	25,515	79,975	11,413	68,562
Vanguard Specialized Funds:						
Vanguard® Dividend Appreciation Index Fund - Admiral™ Shares	93,781	114,523	(20,742)	133,946	133,161	785
Vanguard® Dividend Growth Fund - Investor Shares	13,836	65,985	(52,149)	35,716	72,745	(37,029)
Vanguard® Energy Fund - Admiral™ Shares	791,006	804,750	(13,744)	514,224	884,760	(370,536)
Vanguard® Global Capital Cycles Fund - Investor Shares	112,395	50,461	61,934	40,948	36,070	4,878
Vanguard® Global ESG Select Stock Fund - Admiral™ Shares	2,790	457	2,333	10,316	1,822	8,494
Vanguard® Health Care Fund - Admiral™ Shares	162,064	271,174	(109,110)	145,200	300,587	(155,387)
Vanguard® Health Care Fund - Investor Shares	3,860	10,198	(6,338)	1,450	2,742	(1,292)
Vanguard® Real Estate Index Fund - Admiral™ Shares	622,508	932,218	(309,710)	799,980	1,089,540	(289,560)
Vanguard STAR Funds:						
Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	2,085,034	2,802,706	(717,672)	3,116,376	4,093,323	(976,947)
Vanguard® LifeStrategy® Growth Fund - Investor Shares	4,641,440	6,276,878	(1,635,438)	5,079,322	7,938,048	(2,858,726)
Vanguard® LifeStrategy® Income Fund - Investor Shares	1,186,629	1,378,938	(192,309)	1,192,670	1,848,107	(655,437)
Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	3,830,122	5,104,043	(1,273,921)	4,661,684	7,055,382	(2,393,698)
Vanguard® STAR® Fund - Investor Shares	10,016	36,320	(26,304)	2,383	5,603	(3,220)
Vanguard® Total International Stock Index Fund - Admiral™ Shares	16,712,832	16,073,976	638,856	15,441,913	15,183,526	258,387
Vanguard® Total International Stock Index Fund - Institutional Shares	732,491	1,380,945	(648,454)	178,946	131,606	47,340
Vanguard Tax-Managed Funds:						
Vanguard® Developed Markets Index Fund - Admiral™ Shares	1,915,515	1,844,707	70,808	2,040,136	2,121,401	(81,265)
Vanguard® Tax-Managed Balanced Fund - Admiral™ Shares	47,335	56,341	(9,006)	155,746	215,245	(59,499)
Vanguard® Tax-Managed Small Cap Fund - Admiral™ Shares	8,407	3,192	5,215	2,419	1,275	1,144
Vanguard Trustees' Equity Fund:						
Vanguard® Commodity Strategy Fund - Admiral™ Shares	2,603	20,567	(17,964)	42,632	24,514	18,118
Vanguard® Diversified Equity Fund - Investor Shares	12,572	—	12,572	—	—	—
Vanguard® Emerging Markets Select Stock Fund - Investor Shares	2,648	2	2,646	—	—	—
Vanguard® International Value Fund - Investor Shares	291,682	386,063	(94,381)	275,269	368,137	(92,868)
Vanguard Valley Forge Funds:						
Vanguard® Balanced Index Fund - Admiral™ Shares	5,199,984	6,088,399	(888,415)	5,710,799	6,494,129	(783,330)
Vanguard® Balanced Index Fund - Institutional Shares	1,493,718	2,617,506	(1,123,788)	405,907	325,746	80,161
Vanguard Variable Insurance Funds:						
Vanguard® Variable Insurance Fund - Diversified Value Portfolio	73,660	181,926	(108,266)	90,124	225,503	(135,379)
Vanguard® Variable Insurance Fund - Equity Income Portfolio	97,245	189,086	(91,841)	59,568	212,282	(152,714)

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Vanguard® Variable Insurance Fund - Small Company Growth Portfolio	58,732	155,341	(96,609)	56,241	139,467	(83,226)
Vanguard Wellesley Income Fund:						
Vanguard® Wellesley® Income Fund - Admiral™ Shares	830,081	1,055,036	(224,955)	497,598	559,272	(61,674)
Vanguard® Wellesley® Income Fund - Investor Shares	24,720	18,253	6,467	4,857	117	4,740
Vanguard Wellington Fund:						
Vanguard® Wellington™ Fund - Admiral™ Shares	191,704	176,636	15,068	107,126	178,312	(71,186)
Vanguard® Wellington™ Fund - Investor Shares	2,182	2,218	(36)	24,695	250,591	(225,896)
Vanguard Whitehall Funds:						
Vanguard® Emerging Markets Government Bond Index Fund - Admiral™ Shares	2,460	8,239	(5,779)	10,092	5,386	4,706
Vanguard® Global Minimum Volatility Fund - Admiral™ Shares	1,664	21,090	(19,426)	21,337	126	21,211
Vanguard® High Dividend Yield Index Fund - Admiral™ Shares	182,661	173,787	8,874	85,475	122,272	(36,797)
Vanguard® International Explorer™ Fund - Investor Shares	255,299	260,937	(5,638)	227,247	341,156	(113,909)
Vanguard® International High Dividend Yield Index Fund - Admiral™ Shares	23,055	28,366	(5,311)	4,177	2,903	1,274
Vanguard® Mid-Cap Growth Fund - Investor Shares	29,445	31,013	(1,568)	21,072	21,243	(171)
Vanguard® Selected Value Fund - Investor Shares	400,082	170,714	229,368	220,441	189,086	31,355
Vanguard Windsor Funds:						
Vanguard® Windsor™ Fund - Admiral™ Shares	24,165	88,847	(64,682)	45,486	111,360	(65,874)
Vanguard® Windsor™ Fund - Investor Shares	70	1	69	—	—	—
Vanguard® Windsor™ II Fund - Admiral™ Shares	793,929	540,537	253,392	591,465	364,967	226,498
Vanguard® Windsor™ II Fund - Investor Shares	3,629	14,208	(10,579)	6,848	7,966	(1,118)
Vanguard World Fund:						
Vanguard® Communication Services Index Fund - Admiral™ Shares	2,183	11,052	(8,869)	1,637	1,705	(68)
Vanguard® Consumer Discretionary Index Fund - Admiral™ Shares	13,311	13,403	(92)	14,390	15,646	(1,256)
Vanguard® Consumer Staples Index Fund - Admiral™ Shares	8,513	13,292	(4,779)	38,255	36,917	1,338
Vanguard® Energy Index Fund - Admiral™ Shares	475,059	429,899	45,160	191,080	382,220	(191,140)
Vanguard® Financials Index Fund - Admiral™ Shares	135,580	236,091	(100,511)	62,873	55,220	7,653
Vanguard® FTSE Social Index Fund - Admiral™ Shares	251,794	247,245	4,549	350,030	353,988	(3,958)
Vanguard® Global Wellington™ Fund - Admiral™ Shares	357	628	(271)	1,233	71	1,162
Vanguard® Health Care Index Fund - Admiral™ Shares	303,632	345,197	(41,565)	201,497	232,829	(31,332)
Vanguard® Industrials Index Fund - Admiral™ Shares	3,508	7,467	(3,959)	4,571	3,856	715
Vanguard® Information Technology Index Fund - Admiral™ Shares	674,831	742,449	(67,618)	397,536	496,418	(98,882)
Vanguard® International Growth Fund - Admiral™ Shares	912,320	831,912	80,408	791,925	1,206,364	(414,439)
Vanguard® International Growth Fund - Investor Shares	36,466	38,956	(2,490)	24,636	22,829	1,807
Vanguard® Materials Index Fund - Admiral™ Shares	28,874	21,600	7,274	23,822	47,703	(23,881)
Vanguard® U.S. Growth Fund - Admiral™ Shares	540,527	864,321	(323,794)	937,826	1,624,083	(686,257)
Vanguard® U.S. Growth Fund - Investor Shares	2,685	4,593	(1,908)	2,954	2,624	330
Vanguard® Utilities Index Fund - Admiral™ Shares	96,754	88,459	8,295	128,301	118,105	10,196
Victory Portfolios:						
Victory Diversified Stock Fund - Class A	—	376	(376)	37	197	(160)
Victory Diversified Stock Fund - Class R	58	31	27	451	4,661	(4,210)
Victory Diversified Stock Fund - Class R6	1,119	1	1,118	889	168	721
Victory Fund for Income - Class R6	—	—	—	9	105	(96)
Victory Integrity Mid-Cap Value Fund - Class R6	58,615	80,586	(21,971)	79,221	128,518	(49,297)
Victory Integrity Small-Cap Value Fund - Class R6	13,668	28,443	(14,775)	33,879	50,834	(16,955)
Victory Integrity Small-Cap Value Fund - Class Y	21,909	41,363	(19,454)	35,855	29,748	6,107
Victory Mid-Cap Core Growth Fund - Class R6	22,610	50,812	(28,202)	8,973	28,960	(19,987)
Victory Mid-Cap Core Growth Fund - Class Y	12,933	29,147	(16,214)	14,031	22,893	(8,862)
Victory RS Global Fund - Class R6	104,464	39,054	65,410	56,698	29,769	26,929
Victory RS International Fund - Class R6	53,745	15,776	37,969	947	1,398	(451)
Victory RS Small Cap Growth Fund - Class A	29	3	26	124	246	(122)
Victory RS Small Cap Growth Fund - Class R6	1,947	1,752	195	31,464	32,124	(660)
Victory Sophus Emerging Markets Fund - Class R6	1,890	14,534	(12,644)	4,725	2,288	2,437

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Victory Special Value Fund - Class R	14	690	(676)	610	31	579
Victory Sycamore Established Value Fund - Class A	29,658	37,732	(8,074)	62,873	111,797	(48,924)
Victory Sycamore Established Value Fund - Class I	106	997	(891)	19,227	164,353	(145,126)
Victory Sycamore Established Value Fund - Class R	107,018	322,123	(215,105)	236,175	413,072	(176,897)
Victory Sycamore Established Value Fund - Class R6	1,482,508	2,533,846	(1,051,338)	3,312,183	4,663,975	(1,351,792)
Victory Sycamore Small Company Opportunity Fund - Class A	4,830	66,582	(61,752)	22,042	37,881	(15,839)
Victory Sycamore Small Company Opportunity Fund - Class R	8,857	23,650	(14,793)	15,819	41,012	(25,193)
Victory Sycamore Small Company Opportunity Fund - Class R6	44,992	50,380	(5,388)	73,581	107,250	(33,669)
Victory Trivalent International Small-Cap Fund - Class A	20,342	78,555	(58,213)	19,380	73,947	(54,567)
Victory Trivalent International Small-Cap Fund - Class I	94	50	44	133	3,862	(3,729)
Victory Trivalent International Small-Cap Fund - Class R6	168,991	117,285	51,706	88,793	132,002	(43,209)
Victory Portfolios III:						
Victory Core Plus Intermediate Bond Fund - Class R6 Shares	1,111,641	837,954	273,687	1,173,128	617,557	555,571
Victory Core Plus Intermediate Bond Fund - Institutional Shares	3,626	418	3,208	7,087	1,449	5,638
Victory Emerging Markets Fund	18,506	20,780	(2,274)	69,828	8,025	61,803
Victory High Income Fund - Class R6 Shares	1,764	13,541	(11,777)	5,280	10,901	(5,621)
Victory High Income Fund - Institutional Shares	8,339	9,671	(1,332)	10,445	21,408	(10,963)
Victory International Fund - Class R6 Shares	45,475	1,204	44,271	53	—	53
Victory International Fund - Institutional Shares	53	1,184	(1,131)	58	—	58
Victory NASDAQ-100 Index Fund - Class R6 Shares	79,348	67,129	12,219	148,880	52,798	96,082
Victory Precious Metals and Minerals Fund - Class A Shares	26,922	23,088	3,834	6,941	4,702	2,239
Victory Short-Term Bond Fund - Class R6 Shares	13,318	2,322	10,996	9,766	684	9,082
Victory Short-Term Bond Fund - Institutional Shares	77,921	124,380	(46,459)	102,310	75,975	26,335
Victory Sustainable World Fund - Institutional Shares	861	65	796	145	2,764	(2,619)
Victory Portfolios IV:						
Victory Pioneer Balanced Fund - Class R6 Shares	26,580	10,705	15,875	111,847	32,273	79,574
Victory Pioneer Bond Fund - Class A Shares	48,285	104,018	(55,733)	55,127	85,090	(29,963)
Victory Pioneer Bond Fund - Class R Shares	20,856	41,958	(21,102)	28,313	47,092	(18,779)
Victory Pioneer Bond Fund - Class R6 Shares	1,912,487	1,765,507	146,980	1,965,275	2,204,555	(239,280)
Victory Pioneer Bond Fund - Class Y Shares	3,348	5,583	(2,235)	2,975	4,765	(1,790)
Victory Pioneer Disciplined Growth Fund - Class A Shares	718	423	295	4,565	2,829	1,736
Victory Pioneer Equity Income Fund - Class A Shares	830	10,191	(9,361)	1,749	83,336	(81,587)
Victory Pioneer Equity Income Fund - Class R Shares	6,983	25,643	(18,660)	6,317	72,032	(65,715)
Victory Pioneer Equity Income Fund - Class R6 Shares	142,714	119,010	23,704	280,794	1,439,996	(1,159,202)
Victory Pioneer Equity Income Fund - Class Y Shares	10,068	44,271	(34,203)	34,124	371,920	(337,796)
Victory Pioneer Fund - Class A Shares	5,452	59,812	(54,360)	1,815	10,949	(9,134)
Victory Pioneer Fund - Class R Shares	6,914	13,787	(6,873)	10,528	39,831	(29,303)
Victory Pioneer Fund - Class R6 Shares	6,871	2,876	3,995	5,654	1,643	4,011
Victory Pioneer Fund - Class Y Shares	8,023	9,831	(1,808)	18,824	32,375	(13,551)
Victory Pioneer Fundamental Growth Fund - Class A Shares	16,346	17,361	(1,015)	16,824	98,532	(81,708)
Victory Pioneer Fundamental Growth Fund - Class R6 Shares	664,129	864,214	(200,085)	401,652	439,957	(38,305)
Victory Pioneer Fundamental Growth Fund - Class Y Shares	6,777	590,557	(583,780)	609,976	26,197	583,779
Victory Pioneer High Yield Fund - Class A Shares	213,698	72,577	141,121	26,862	34,756	(7,894)
Victory Pioneer High Yield Fund - Class R Shares	4,945	93,423	(88,478)	13,442	32,713	(19,271)
Victory Pioneer High Yield Fund - Class Y Shares	5,647	17,222	(11,575)	6,393	37,847	(31,454)
Victory Pioneer International Equity Fund - Class R6 Shares	34,553	107	34,446	—	—	—
Victory Pioneer Mid Cap Value Fund - Class A Shares	28,337	4,601	23,736	—	—	—
Victory Pioneer Mid Cap Value Fund - Class R Shares	561	6,795	(6,234)	2,610	11,694	(9,084)
Victory Pioneer Mid Cap Value Fund - Class Y Shares	1,566	3,979	(2,413)	2,539	2,540	(1)
Victory Pioneer Multi-Asset Ultrashort Income Fund - Class R6 Shares	259,822	5,078	254,744	12,859	22,050	(9,191)
Victory Pioneer Select Mid Cap Growth Fund - Class R6 Shares	6,667	27,690	(21,023)	4,302	29,084	(24,782)
Victory Pioneer Strategic Income Fund - Class A Shares	23,099	89,910	(66,811)	54,654	74,672	(20,018)

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Victory Pioneer Strategic Income Fund - Class R Shares	144,098	228,914	(84,816)	189,331	194,695	(5,364)
Victory Pioneer Strategic Income Fund - Class R6 Shares	1,277,069	1,333,314	(56,245)	1,380,223	1,533,290	(153,067)
Victory Pioneer Strategic Income Fund - Class Y Shares	133,165	206,151	(72,986)	181,895	276,849	(94,954)
Victory Variable Insurance Funds II:						
Victory Pioneer Equity Income VCT Portfolio - Class I	132,385	275,029	(142,644)	68,769	136,609	(67,840)
Victory Pioneer Fund VCT Portfolio - Class I	31,656	35,876	(4,220)	30,043	44,696	(14,653)
Victory Pioneer High Yield VCT Portfolio - Class I	71,460	61,501	9,959	55,372	50,450	4,922
Victory Pioneer Mid Cap Value VCT Portfolio - Class I	25,646	52,044	(26,398)	18,760	59,817	(41,057)
Virtus Alternative Solutions Trust:						
Virtus AlphaSimplex Managed Futures Strategy Fund - Class R6	11,903	11,737	166	1,211	468	743
Virtus Asset Trust:						
Virtus Ceredex Large-Cap Value Equity Fund - Class A	24,561	65,924	(41,363)	11,536	40,869	(29,333)
Virtus Ceredex Large-Cap Value Equity Fund - Class R6	1,010	6,429	(5,419)	2,824	18,812	(15,988)
Virtus Ceredex Mid-Cap Value Equity Fund - Class A	5,850	16,672	(10,822)	11,664	57,062	(45,398)
Virtus Ceredex Mid-Cap Value Equity Fund - Class I	416	1,000	(584)	146	7,026	(6,880)
Virtus Ceredex Mid-Cap Value Equity Fund - Class R6	140,248	317,607	(177,359)	140,447	359,167	(218,720)
Virtus Ceredex Small-Cap Value Equity Fund - Class R6	14,659	419	14,240	—	—	—
Virtus Seix Floating Rate High Income Fund - Class R6	3,402	21	3,381	21	21	—
Virtus Seix High Yield Fund - Class A	13,810	342	13,468	24,629	1,908	22,721
Virtus Seix High Yield Fund - Class R6	4,531	799	3,732	7,006	2,465	4,541
Virtus Seix Total Return Bond Fund - Class A	6,936	50,423	(43,487)	65,801	32,174	33,627
Virtus Seix Total Return Bond Fund - Class R6	13,793	14,737	(944)	13,762	3,542	10,220
Virtus SGA International Growth Fund - Class R6	107	7,517	(7,410)	2,648	8,965	(6,317)
Virtus Zevenbergen Innovative Growth Stock Fund - Class R6	251	43	208	937	502	435
Virtus Equity Trust:						
Virtus KAR Mid-Cap Core Fund - Class R6	40,905	87,942	(47,037)	154,160	20,875	133,285
Virtus KAR Mid-Cap Growth Fund - Class I	1,149	784	365	240	270	(30)
Virtus KAR Mid-Cap Growth Fund - Class R6	25,739	180,615	(154,876)	85,032	109,308	(24,276)
Virtus KAR Small-Cap Growth Fund - Class I	804	3,133	(2,329)	1,274	3,010	(1,736)
Virtus KAR Small-Cap Growth Fund - Class R6	3,936	16,098	(12,162)	6,921	45,249	(38,328)
Virtus Investment Trust:						
Virtus NFJ Dividend Value Fund - Class A	4,878	5,651	(773)	1,833	11,931	(10,098)
Virtus NFJ Dividend Value Fund - Institutional Class	13,835	32,535	(18,700)	26,213	31,759	(5,546)
Virtus NFJ International Value Fund - Class A	655	5,354	(4,699)	1,251	2,777	(1,526)
Virtus NFJ Mid-Cap Value Fund - Class R6	816	4,293	(3,477)	2,015	8,164	(6,149)
Virtus NFJ Mid-Cap Value Fund - Institutional Class	172	—	172	1,701	3,656	(1,955)
Virtus NFJ Small-Cap Value Fund - Class A	4,834	12,552	(7,718)	4,423	27,647	(23,224)
Virtus NFJ Small-Cap Value Fund - Institutional Class	1,543	1,981	(438)	26,320	20,863	5,457
Virtus Silvant Focused Growth Fund - Class A	2,687	—	2,687	—	—	—
Virtus Silvant Focused Growth Fund - Class R6	89,231	94,891	(5,660)	56,140	22,347	33,793
Virtus Silvant Focused Growth Fund - Institutional Class	3,171	7,740	(4,569)	1,546	42,366	(40,820)
Virtus Small-Cap Fund - Class R6	2,880	16,651	(13,771)	4,539	28,908	(24,369)
Virtus Zevenbergen Technology Fund - Institutional Class	75	14,729	(14,654)	346	—	346
Virtus Opportunities Trust:						
Virtus Duff & Phelps Real Estate Securities Fund - Class R6	1,792	841	951	1,614	713	901
Virtus KAR International Small-Mid Cap Fund - Class I	104	344	(240)	145	4	141
Virtus KAR International Small-Mid Cap Fund - Class R6	6,760	3,333	3,427	4,515	16,377	(11,862)
Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6	12,546	17,365	(4,819)	62,615	28,576	34,039
Virtus SGA Emerging Markets Equity Fund - Class R6	5,263	1,605	3,658	5,239	8,448	(3,209)
Virtus Strategy Trust:						
Virtus Duff & Phelps Water Fund - Class A	4	42	(38)	38	—	38
Voya Equity Trust:						

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Voya Corporate Leaders® 100 Fund - Class A	7,893	24,782	(16,889)	5,821	34,526	(28,705)
Voya Corporate Leaders® 100 Fund - Class I	630	1,139	(509)	1,106	33,678	(32,572)
Voya Corporate Leaders® 100 Fund - Class R	4,966	4,172	794	5,134	1,351	3,783
Voya Corporate Leaders® 100 Fund - Class R6	63,217	56,587	6,630	19,828	13,779	6,049
Voya Global Income & Growth Fund - Class A	3,880	29,255	(25,375)	7,197	87,737	(80,540)
Voya Global Income & Growth Fund - Class I	—	—	—	—	—	—
Voya Global Income & Growth Fund - Class R6	9,557	16,482	(6,925)	5,003	1,156	3,847
Voya Large Cap Value Fund - Class A	6,982	27,117	(20,135)	20,991	62,306	(41,315)
Voya Large Cap Value Fund - Class I	534	—	534	665	14,184	(13,519)
Voya Large Cap Value Fund - Class R	490	20,071	(19,581)	1,759	1,519	240
Voya Large Cap Value Fund - Class R6	119,660	28,144	91,516	22,562	16,449	6,113
Voya Large-Cap Growth Fund - Class A	175	283	(108)	109	3	106
Voya Large-Cap Growth Fund - Class I	152	57	95	159	1,469	(1,310)
Voya Large-Cap Growth Fund - Class R6	99,121	100,828	(1,707)	141,011	149,992	(8,981)
Voya MI Dynamic Small Cap Fund - Class A	464	2,749	(2,285)	210	13	197
Voya MI Dynamic Small Cap Fund - Class R6	2,743	6,936	(4,193)	7,834	11,451	(3,617)
Voya MI Dynamic SMID Cap Fund - Class A	1,235	5,641	(4,406)	501	2,763	(2,262)
Voya MI Dynamic SMID Cap Fund - Class I	254	919	(665)	245	1,696	(1,451)
Voya MI Dynamic SMID Cap Fund - Class R	1,523	1,720	(197)	902	631	271
Voya MidCap Opportunities Fund - Class A	324	1,336	(1,012)	1,012	12,290	(11,278)
Voya MidCap Opportunities Fund - Class I	1,078	12,453	(11,375)	6,461	6,977	(516)
Voya MidCap Opportunities Fund - Class R6	68,891	114,041	(45,150)	55,211	59,374	(4,163)
Voya Small Cap Growth Fund - Class A	194	5,180	(4,986)	383	1,646	(1,263)
Voya Small Cap Growth Fund - Class I	18,876	88,645	(69,769)	77,715	9,702	68,013
Voya Small Cap Growth Fund - Class R6	1,456,657	573,880	882,777	1,081,029	133,683	947,346
Voya Funds Trust:						
Voya Floating Rate Fund - Class A	5,612	5,612	—	—	—	—
Voya Floating Rate Fund - Class R	5,384	34,493	(29,109)	62,895	110,310	(47,415)
Voya GNMA Income Fund - Class A	102,441	162,863	(60,422)	150,388	254,519	(104,131)
Voya GNMA Income Fund - Class I	29,959	166,038	(136,079)	162,053	175,880	(13,827)
Voya GNMA Income Fund - Class R6	227,501	155,583	71,918	114,868	229,888	(115,020)
Voya Government Money Market Fund - Class A	6,441,407	7,895,057	(1,453,650)	12,740,425	10,724,966	2,015,459
Voya Government Money Market Fund - Class R6	2,726,039	643,988	2,082,051	—	—	—
Voya High Yield Bond Fund - Class A	12,882	17,881	(4,999)	1,381	1,656	(275)
Voya High Yield Bond Fund - Class I	96,492	53,945	42,547	55,618	47,987	7,631
Voya High Yield Bond Fund - Class R	356	8,234	(7,878)	2,370	1,447	923
Voya High Yield Bond Fund - Class R6	73,208	94,858	(21,650)	133,189	152,615	(19,426)
Voya Intermediate Bond Fund - Class A	578,496	1,110,626	(532,130)	776,243	1,175,965	(399,722)
Voya Intermediate Bond Fund - Class I	231,418	148,828	82,590	133,470	962,599	(829,129)
Voya Intermediate Bond Fund - Class R	530,590	621,426	(90,836)	1,076,987	1,174,767	(97,780)
Voya Intermediate Bond Fund - Class R6	20,862,468	20,634,638	227,830	25,190,710	24,948,892	241,818
Voya Short Duration Bond Fund - Class A	1,821	14,136	(12,315)	30,115	959	29,156
Voya Short Duration Bond Fund - Class R6	870,546	624,590	245,956	568,732	593,717	(24,985)
Voya Short Duration High Income Fund - Class A	58,618	55,901	2,717	—	—	—
Voya Strategic Income Opportunities Fund - Class A	1,986	224,420	(222,434)	30,270	3,862	26,408
Voya Strategic Income Opportunities Fund - Class R6	48,220	34,064	14,156	47,165	37,074	10,091
Voya Government Money Market Portfolio:						
Voya Government Money Market Portfolio - Class I	5,021,466	5,119,974	(98,508)	5,241,079	6,638,818	(1,397,739)
Voya Intermediate Bond Portfolio:						
Voya Intermediate Bond Portfolio - Class A	7,395	7,438	(43)	15,345	76,631	(61,286)
Voya Intermediate Bond Portfolio - Class I	1,904,255	2,711,789	(807,534)	2,303,253	2,338,861	(35,608)
Voya Intermediate Bond Portfolio - Class S	363,550	518,013	(154,463)	489,724	729,647	(239,923)

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Voya Intermediate Bond Portfolio - Class S2	107,829	112,367	(4,538)	143,706	118,210	25,496
Voya Investment Trust Co.:						
Voya Core Plus Trust Fund - Class 3	4,081	154	3,927	5,009	—	5,009
Voya Large Cap Growth Fund - Class 8	1,179,817	1,902,247	(722,430)	1,303,616	2,079,752	(776,136)
Voya Large Cap Growth Trust Fund	2,403	1,522	881	259	4,741	(4,482)
Voya Large Cap Value Fund - Class 8	10,170	11,415	(1,245)	10,000	6,722	3,278
Voya Mid-Cap Growth Equity Fund - Class 8	516,520	785,367	(268,847)	454,652	689,960	(235,308)
Voya Small-Cap Growth Equity Fund - Class 8	35,006	55,655	(20,649)	21,180	44,067	(22,887)
Voya Target Retirement 2025 Trust Fund - Class 2	202,705	202,705	—	—	—	—
Voya Target Retirement 2030 Trust Fund - Class 2	367,783	121,923	245,860	—	—	—
Voya Target Retirement 2035 Trust Fund - Class 2	380,066	34,146	345,920	—	—	—
Voya Target Retirement 2040 Trust Fund - Class 2	176,098	9,432	166,666	—	—	—
Voya Target Retirement 2045 Trust Fund - Class 2	242,525	2,486	240,039	—	—	—
Voya Target Retirement 2050 Trust Fund - Class 2	184,062	20,931	163,131	—	—	—
Voya Target Retirement 2055 Trust Fund - Class 2	110,091	1,746	108,345	—	—	—
Voya Target Retirement 2060 Trust Fund - Class 2	119,685	11,729	107,956	—	—	—
Voya Target Retirement 2065 Trust Fund - Class 2	40,889	3,087	37,802	—	—	—
Voya Target Retirement 2070 Trust Fund - Class 2	397	—	397	—	—	—
Voya Target Retirement Income Trust Fund - Class 2	352,189	22,532	329,657	—	—	—
Voya Target Solution Trust Fund: 2025 Fund - Class 8	161,555	1,383,006	(1,221,451)	332,808	554,573	(221,765)
Voya Target Solution Trust Fund: 2030 Fund - Class 8	305,963	451,011	(145,048)	424,140	421,036	3,104
Voya Target Solution Trust Fund: 2035 Fund - Class 8	302,715	380,453	(77,738)	379,024	549,476	(170,452)
Voya Target Solution Trust Fund: 2040 Fund - Class 8	267,967	302,900	(34,933)	337,666	382,841	(45,175)
Voya Target Solution Trust Fund: 2045 Fund - Class 8	236,974	233,926	3,048	281,906	399,209	(117,303)
Voya Target Solution Trust Fund: 2050 Fund - Class 8	212,512	282,967	(70,455)	212,830	260,881	(48,051)
Voya Target Solution Trust Fund: 2055 Fund - Class 8	161,953	193,784	(31,831)	180,827	240,730	(59,903)
Voya Target Solution Trust Fund: 2060 Fund - Class 8	185,305	187,079	(1,774)	183,937	198,336	(14,399)
Voya Target Solution Trust Fund: 2065 Fund - Class 8	212,715	142,361	70,354	159,376	129,243	30,133
Voya Target Solution Trust Fund: 2070 Fund - Class 8	22,682	10	22,672	—	—	—
Voya Target Solution Trust Fund: Income Fund - Class 8	1,760,428	539,863	1,220,565	139,089	336,141	(197,052)
Voya Investors Trust:						
Voya Balanced Income Portfolio - Institutional Class	294,058	827,883	(533,825)	4,471,370	1,092,725	3,378,645
Voya Global Perspectives® Portfolio - Class I	2,183	1,585	598	81	303	(222)
Voya Government Liquid Assets Portfolio - Service Class	—	—	—	—	—	—
Voya High Yield Portfolio - Adviser Class	91,160	146,078	(54,918)	97,090	132,265	(35,175)
Voya High Yield Portfolio - Institutional Class	3,783	26,975	(23,192)	30,269	46,160	(15,891)
Voya High Yield Portfolio - Service Class	492,752	635,576	(142,824)	285,920	470,820	(184,900)
Voya High Yield Portfolio - Service Class 2	21,572	20,686	886	15,137	12,086	3,051
Voya Large Cap Growth Portfolio - Adviser Class	363,823	406,280	(42,457)	240,961	659,310	(418,349)
Voya Large Cap Growth Portfolio - Class R6	208,539	270,053	(61,514)	387,128	709,850	(322,722)
Voya Large Cap Growth Portfolio - Institutional Class	7,290,022	3,211,416	4,078,606	276,050	1,905,956	(1,629,906)
Voya Large Cap Growth Portfolio - Service Class	996,149	1,446,437	(450,288)	485,734	922,178	(436,444)
Voya Large Cap Growth Portfolio - Service Class 2	77,842	67,863	9,979	76,785	72,477	4,308
Voya Large Cap Value Portfolio - Adviser Class	13,080	7,306	5,774	10,728	33,561	(22,833)
Voya Large Cap Value Portfolio - Class R6	53,599	18,425	35,174	12,976	20,568	(7,592)
Voya Large Cap Value Portfolio - Institutional Class	1,371	10,708	(9,337)	1,274	16,183	(14,909)
Voya Large Cap Value Portfolio - Service Class	41,315	57,197	(15,882)	41,709	49,523	(7,814)
Voya Large Cap Value Portfolio - Service Class 2	185	4,147	(3,962)	71	32	39
Voya Retirement Aggressive Portfolio - Adviser Class	28,030	68,588	(40,558)	20,772	110,349	(89,577)
Voya Retirement Conservative Portfolio - Adviser Class	14,893	10,218	4,675	8,733	17,956	(9,223)
Voya Retirement Moderate Portfolio - Adviser Class	26,198	34,270	(8,072)	29,580	73,231	(43,651)
Voya Retirement Moderately Aggressive Portfolio - Adviser Class	20,649	44,565	(23,916)	15,982	102,684	(86,702)

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Voya U.S. Stock Index Portfolio - Adviser Class	281,252	430,890	(149,638)	307,246	440,411	(133,165)
Voya U.S. Stock Index Portfolio - Institutional Class	719,485	1,213,352	(493,867)	842,967	2,761,711	(1,918,744)
Voya U.S. Stock Index Portfolio - Service Class	57,141	307,929	(250,788)	100,762	140,142	(39,380)
Voya U.S. Stock Index Portfolio - Service Class 2	171,693	392,615	(220,922)	250,972	470,240	(219,268)
VY® CBRE Global Real Estate Portfolio - Institutional Class	54,056	98,823	(44,767)	62,700	68,395	(5,695)
VY® CBRE Real Estate Portfolio - Adviser Class	31,173	52,674	(21,501)	46,527	85,740	(39,213)
VY® CBRE Real Estate Portfolio - Institutional Class	182	457	(275)	1,853	23,737	(21,884)
VY® CBRE Real Estate Portfolio - Service Class	217,490	317,588	(100,098)	146,816	270,746	(123,930)
VY® CBRE Real Estate Portfolio - Service Class 2	3,634	2,104	1,530	9,312	13,996	(4,684)
VY® Invesco Growth and Income Portfolio - Adviser Class	517	7	510	490	169	321
VY® Invesco Growth and Income Portfolio - Service Class	17,586	49,547	(31,961)	22,923	62,793	(39,870)
VY® Invesco Growth and Income Portfolio - Service Class 2	6,227	12,296	(6,069)	4,003	4,166	(163)
VY® JPMorgan Emerging Markets Equity Portfolio - Adviser Class	27,714	165,640	(137,926)	32,434	39,024	(6,590)
VY® JPMorgan Emerging Markets Equity Portfolio - Institutional Class	26,660	86,126	(59,466)	15,419	10,035	5,384
VY® JPMorgan Emerging Markets Equity Portfolio - Service Class	62,324	167,103	(104,779)	66,066	85,331	(19,265)
VY® JPMorgan Emerging Markets Equity Portfolio - Service Class 2	4,687	40,387	(35,700)	5,004	3,034	1,970
VY® JPMorgan Small Cap Core Equity Portfolio - Adviser Class	20,993	40,246	(19,253)	26,341	69,608	(43,267)
VY® JPMorgan Small Cap Core Equity Portfolio - Class R6	472,052	599,662	(127,610)	469,542	616,543	(147,001)
VY® JPMorgan Small Cap Core Equity Portfolio - Institutional Class	1,161	4,631	(3,470)	4,724	17,837	(13,113)
VY® JPMorgan Small Cap Core Equity Portfolio - Service Class	96,670	265,764	(169,094)	98,435	314,617	(216,182)
VY® JPMorgan Small Cap Core Equity Portfolio - Service Class 2	827	3,838	(3,011)	1,723	1,474	249
VY® Morgan Stanley Global Franchise Portfolio - Class R6	5,080	9,547	(4,467)	4,916	38,401	(33,485)
VY® T. Rowe Price Capital Appreciation Portfolio - Adviser Class	91,954	179,460	(87,506)	62,164	122,943	(60,779)
VY® T. Rowe Price Capital Appreciation Portfolio - Class R6	2,067,161	1,689,422	377,739	1,925,024	2,235,931	(310,907)
VY® T. Rowe Price Capital Appreciation Portfolio - Institutional Class	253,950	293,212	(39,262)	189,931	1,307,835	(1,117,904)
VY® T. Rowe Price Capital Appreciation Portfolio - Service Class	675,015	1,183,584	(508,569)	815,193	1,560,566	(745,373)
VY® T. Rowe Price Capital Appreciation Portfolio - Service Class 2	11,845	14,183	(2,338)	26,186	56,109	(29,923)
VY® T. Rowe Price Equity Income Portfolio - Adviser Class	22,136	36,191	(14,055)	29,803	36,248	(6,445)
VY® T. Rowe Price Equity Income Portfolio - Institutional Class	5,740	12,921	(7,181)	8,006	27,808	(19,802)
VY® T. Rowe Price Equity Income Portfolio - Service Class	68,604	145,605	(77,001)	64,224	123,232	(59,008)
VY® T. Rowe Price Equity Income Portfolio - Service Class 2	1,513	3,139	(1,626)	2,359	1,102	1,257
Voya Mutual Funds:						
Voya Global Bond Fund - Class A	5,177	5,026	151	101,831	98,554	3,277
Voya Global Bond Fund - Class R6	65,221	124,959	(59,738)	79,271	93,006	(13,735)
Voya Global High Dividend Low Volatility Fund - Class A	6,488	9,091	(2,603)	1,459	9,520	(8,061)
Voya Multi-Manager Emerging Markets Equity Fund - Class W	371	5,469	(5,098)	670	12,713	(12,043)
Voya Multi-Manager International Small Cap Fund - Class A	5,595	11,937	(6,342)	18,755	13,634	5,121
Voya Multi-Manager International Small Cap Fund - Class I	—	—	—	—	—	—
Voya Multi-Manager International Small Cap Fund - Class R6	521	6	515	—	—	—
Voya Partners, Inc.:						
Voya Global Bond Portfolio - Adviser Class	1,729	6,697	(4,968)	1,619	4,129	(2,510)
Voya Global Bond Portfolio - Initial Class	185,741	259,839	(74,098)	236,698	327,493	(90,795)
Voya Global Bond Portfolio - Service Class	15,397	37,607	(22,210)	27,765	23,030	4,735
Voya Global Insights Portfolio - Adviser Class	10,560	31,582	(21,022)	24,172	72,021	(47,849)
Voya Global Insights Portfolio - Initial Class	260,229	811,466	(551,237)	290,161	898,216	(608,055)
Voya Global Insights Portfolio - Service Class	26,561	82,487	(55,926)	41,444	276,847	(235,403)
Voya Global Insights Portfolio - Service Class 2	12,820	18,703	(5,883)	10,042	12,599	(2,557)
Voya Index Solution 2025 Portfolio - Adviser Class	272,196	3,815,409	(3,543,213)	517,851	1,169,595	(651,744)
Voya Index Solution 2025 Portfolio - Class Z	4,680,224	37,658,846	(32,978,622)	8,012,009	13,436,526	(5,424,517)
Voya Index Solution 2025 Portfolio - Initial Class	20,959	138,546	(117,587)	23,811	195,680	(171,869)
Voya Index Solution 2025 Portfolio - Service Class	142,966	1,640,891	(1,497,925)	342,821	1,074,450	(731,629)
Voya Index Solution 2025 Portfolio - Service Class 2	35,749	503,173	(467,424)	89,725	247,011	(157,286)

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Voya Index Solution 2030 Portfolio - Adviser Class	388,393	593,632	(205,239)	350,455	510,035	(159,580)
Voya Index Solution 2030 Portfolio - Class Z	8,671,869	10,660,278	(1,988,409)	8,447,605	10,343,332	(1,895,727)
Voya Index Solution 2030 Portfolio - Initial Class	77,690	24,520	53,170	8,769	128,510	(119,741)
Voya Index Solution 2030 Portfolio - Service Class	319,543	254,085	65,458	194,863	314,199	(119,336)
Voya Index Solution 2030 Portfolio - Service Class 2	90,361	99,171	(8,810)	100,616	78,198	22,418
Voya Index Solution 2035 Portfolio - Adviser Class	648,495	1,118,013	(469,518)	601,294	1,165,149	(563,855)
Voya Index Solution 2035 Portfolio - Class Z	13,400,606	15,854,015	(2,453,409)	13,844,814	14,316,798	(471,984)
Voya Index Solution 2035 Portfolio - Initial Class	171,668	13,517	158,151	25,888	123,082	(97,194)
Voya Index Solution 2035 Portfolio - Service Class	287,951	476,209	(188,258)	220,518	623,975	(403,457)
Voya Index Solution 2035 Portfolio - Service Class 2	145,628	105,126	40,502	159,068	317,670	(158,602)
Voya Index Solution 2040 Portfolio - Adviser Class	409,991	378,906	31,085	389,790	620,019	(230,229)
Voya Index Solution 2040 Portfolio - Class Z	8,518,447	10,185,308	(1,666,861)	9,769,988	10,691,800	(921,812)
Voya Index Solution 2040 Portfolio - Initial Class	25,415	25,760	(345)	30,234	107,523	(77,289)
Voya Index Solution 2040 Portfolio - Service Class	168,683	141,485	27,198	165,075	152,200	12,875
Voya Index Solution 2040 Portfolio - Service Class 2	136,694	78,606	58,088	106,783	94,173	12,610
Voya Index Solution 2045 Portfolio - Adviser Class	386,217	582,788	(196,571)	407,005	664,828	(257,823)
Voya Index Solution 2045 Portfolio - Class Z	10,168,203	11,479,466	(1,311,263)	10,955,034	11,341,362	(386,328)
Voya Index Solution 2045 Portfolio - Initial Class	69,049	47,025	22,024	72,890	343,001	(270,111)
Voya Index Solution 2045 Portfolio - Service Class	181,191	340,655	(159,464)	198,226	370,070	(171,844)
Voya Index Solution 2045 Portfolio - Service Class 2	115,411	71,793	43,618	110,969	175,271	(64,302)
Voya Index Solution 2050 Portfolio - Adviser Class	288,551	305,442	(16,891)	271,635	328,546	(56,911)
Voya Index Solution 2050 Portfolio - Class Z	8,349,697	9,371,984	(1,022,287)	9,019,389	8,867,661	151,728
Voya Index Solution 2050 Portfolio - Initial Class	90,375	54,273	36,102	68,818	84,251	(15,433)
Voya Index Solution 2050 Portfolio - Service Class	130,150	182,879	(52,729)	174,939	222,427	(47,488)
Voya Index Solution 2050 Portfolio - Service Class 2	112,846	68,412	44,434	119,075	52,351	66,724
Voya Index Solution 2055 Portfolio - Adviser Class	333,977	362,109	(28,132)	322,321	421,332	(99,011)
Voya Index Solution 2055 Portfolio - Class Z	7,702,225	8,087,059	(384,834)	8,329,669	8,182,303	147,366
Voya Index Solution 2055 Portfolio - Initial Class	154,661	119,844	34,817	129,087	214,356	(85,269)
Voya Index Solution 2055 Portfolio - Service Class	142,908	259,334	(116,426)	154,788	166,722	(11,934)
Voya Index Solution 2055 Portfolio - Service Class 2	104,749	71,056	33,693	118,021	103,856	14,165
Voya Index Solution 2060 Portfolio - Adviser Class	287,047	263,911	23,136	270,291	292,214	(21,923)
Voya Index Solution 2060 Portfolio - Class Z	7,017,256	6,792,447	224,809	7,734,604	6,830,636	903,968
Voya Index Solution 2060 Portfolio - Initial Class	318,057	157,279	160,778	290,082	176,833	113,249
Voya Index Solution 2060 Portfolio - Service Class	117,931	141,300	(23,369)	119,212	109,341	9,871
Voya Index Solution 2060 Portfolio - Service Class 2	73,296	43,059	30,237	88,846	69,915	18,931
Voya Index Solution 2065 Portfolio - Adviser Class	217,552	118,328	99,224	170,433	131,639	38,794
Voya Index Solution 2065 Portfolio - Class Z	4,564,533	3,041,784	1,522,749	4,352,405	2,413,857	1,938,548
Voya Index Solution 2065 Portfolio - Initial Class	542,375	121,908	420,467	500,314	120,211	380,103
Voya Index Solution 2065 Portfolio - Service Class	235,120	244,112	(8,992)	107,661	81,400	26,261
Voya Index Solution 2065 Portfolio - Service Class 2	73,143	31,194	41,949	64,309	28,224	36,085
Voya Index Solution 2070 Portfolio - Adviser Class	11,393	10	11,383	—	—	—
Voya Index Solution 2070 Portfolio - Class Z	111,528	1,925	109,603	—	—	—
Voya Index Solution 2070 Portfolio - Initial Class	32,198	137	32,061	—	—	—
Voya Index Solution 2070 Portfolio - Service Class	29,654	23,654	6,000	—	—	—
Voya Index Solution 2070 Portfolio - Service Class 2	465	2	463	—	—	—
Voya Index Solution Income Portfolio - Adviser Class	4,133,826	887,105	3,246,721	386,709	724,738	(338,029)
Voya Index Solution Income Portfolio - Class Z	44,142,944	12,798,496	31,344,448	4,614,531	9,363,578	(4,749,047)
Voya Index Solution Income Portfolio - Initial Class	149,800	27,526	122,274	14,150	83,138	(68,988)
Voya Index Solution Income Portfolio - Service Class	2,113,363	746,363	1,367,000	120,615	311,465	(190,850)
Voya Index Solution Income Portfolio - Service Class 2	670,354	44,341	626,013	28,781	126,936	(98,155)
Voya International High Dividend Low Volatility Portfolio - Adviser Class	32,300	54,988	(22,688)	37,217	90,535	(53,318)
Voya International High Dividend Low Volatility Portfolio - Initial Class	313,323	384,409	(71,086)	129,372	177,408	(48,036)

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Voya International High Dividend Low Volatility Portfolio - Service Class	62,389	52,370	10,019	21,263	62,178	(40,915)
Voya International High Dividend Low Volatility Portfolio - Service Class 2	196	254	(58)	299	6,029	(5,730)
Voya Solution 2025 Portfolio - Adviser Class	232,117	2,965,350	(2,733,233)	456,140	921,827	(465,687)
Voya Solution 2025 Portfolio - Initial Class	17,723	264,460	(246,737)	46,256	215,331	(169,075)
Voya Solution 2025 Portfolio - Service Class	320,616	2,630,763	(2,310,147)	335,010	756,801	(421,791)
Voya Solution 2025 Portfolio - Service Class 2	40,137	115,380	(75,243)	19,245	55,907	(36,662)
Voya Solution 2030 Portfolio - Adviser Class	285,402	353,059	(67,657)	227,572	290,709	(63,137)
Voya Solution 2030 Portfolio - Initial Class	38,116	74,946	(36,830)	30,917	113,767	(82,850)
Voya Solution 2030 Portfolio - Service Class	239,793	189,936	49,857	233,192	296,483	(63,291)
Voya Solution 2030 Portfolio - Service Class 2	14,070	3,285	10,785	8,909	16,191	(7,282)
Voya Solution 2035 Portfolio - Adviser Class	397,043	759,619	(362,576)	507,461	883,082	(375,621)
Voya Solution 2035 Portfolio - Initial Class	61,969	231,097	(169,128)	102,738	311,828	(209,090)
Voya Solution 2035 Portfolio - Service Class	605,268	801,201	(195,933)	405,591	576,486	(170,895)
Voya Solution 2035 Portfolio - Service Class 2	48,800	18,314	30,486	12,948	20,638	(7,690)
Voya Solution 2040 Portfolio - Adviser Class	293,354	323,320	(29,966)	275,528	216,574	58,954
Voya Solution 2040 Portfolio - Initial Class	34,350	90,835	(56,485)	34,785	41,726	(6,941)
Voya Solution 2040 Portfolio - Service Class	253,462	202,119	51,343	124,248	141,688	(17,440)
Voya Solution 2040 Portfolio - Service Class 2	10,666	11,725	(1,059)	23,027	24,315	(1,288)
Voya Solution 2045 Portfolio - Adviser Class	326,493	630,297	(303,804)	377,449	575,653	(198,204)
Voya Solution 2045 Portfolio - Initial Class	37,020	142,943	(105,923)	82,242	270,011	(187,769)
Voya Solution 2045 Portfolio - Service Class	530,105	689,769	(159,664)	293,291	834,371	(541,080)
Voya Solution 2045 Portfolio - Service Class 2	4,407	7,144	(2,737)	6,363	34,941	(28,578)
Voya Solution 2050 Portfolio - Adviser Class	229,843	270,772	(40,929)	196,970	233,383	(36,413)
Voya Solution 2050 Portfolio - Initial Class	26,138	89,556	(63,418)	69,624	78,983	(9,359)
Voya Solution 2050 Portfolio - Service Class	219,528	178,958	40,570	143,388	131,993	11,395
Voya Solution 2050 Portfolio - Service Class 2	7,266	9,467	(2,201)	16,811	25,294	(8,483)
Voya Solution 2055 Portfolio - Adviser Class	278,632	418,570	(139,938)	257,250	359,490	(102,240)
Voya Solution 2055 Portfolio - Initial Class	27,278	123,205	(95,927)	52,907	137,524	(84,617)
Voya Solution 2055 Portfolio - Service Class	236,725	247,413	(10,688)	176,490	164,289	12,201
Voya Solution 2055 Portfolio - Service Class 2	7,471	9,505	(2,034)	10,079	17,931	(7,852)
Voya Solution 2060 Portfolio - Adviser Class	171,339	180,257	(8,918)	188,483	209,346	(20,863)
Voya Solution 2060 Portfolio - Initial Class	36,052	140,710	(104,658)	82,798	94,295	(11,497)
Voya Solution 2060 Portfolio - Service Class	177,511	156,812	20,699	132,503	87,457	45,046
Voya Solution 2060 Portfolio - Service Class 2	8,283	12,014	(3,731)	12,736	24,292	(11,556)
Voya Solution 2065 Portfolio - Adviser Class	138,366	83,837	54,529	107,958	119,966	(12,008)
Voya Solution 2065 Portfolio - Initial Class	51,764	98,399	(46,635)	82,482	52,009	30,473
Voya Solution 2065 Portfolio - Service Class	137,908	59,654	78,254	105,167	47,154	58,013
Voya Solution 2065 Portfolio - Service Class 2	3,638	1,017	2,621	4,572	4,506	66
Voya Solution 2070 Portfolio - Adviser Class	2,148	3	2,145	—	—	—
Voya Solution 2070 Portfolio - Initial Class	103	20	83	—	—	—
Voya Solution 2070 Portfolio - Service Class	21,883	3,898	17,985	—	—	—
Voya Solution 2070 Portfolio - Service Class 2	1	—	1	—	—	—
Voya Solution Aggressive Portfolio - Adviser Class	43,173	41,475	1,698	44,516	51,633	(7,117)
Voya Solution Aggressive Portfolio - Class R6	326,846	290,101	36,745	432,676	451,086	(18,410)
Voya Solution Aggressive Portfolio - Initial Class	384,371	428,180	(43,809)	2,188,346	721,586	1,466,760
Voya Solution Aggressive Portfolio - Service Class	18,999	45,296	(26,297)	26,667	20,301	6,366
Voya Solution Aggressive Portfolio - Service Class 2	10,563	15,213	(4,650)	12,562	27,133	(14,571)
Voya Solution Balanced Portfolio - Adviser Class	45,271	96,431	(51,160)	89,637	73,438	16,199
Voya Solution Balanced Portfolio - Class R6	312,639	349,532	(36,893)	470,289	433,130	37,159
Voya Solution Balanced Portfolio - Initial Class	573,327	737,178	(163,851)	3,873,537	1,367,094	2,506,443
Voya Solution Balanced Portfolio - Service Class	21,821	81,453	(59,632)	22,191	101,759	(79,568)
Voya Solution Balanced Portfolio - Service Class 2	6,950	18,825	(11,875)	7,409	4,983	2,426

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	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Voya Solution Conservative Portfolio - Adviser Class	51,859	63,000	(11,141)	453,106	301,591	151,515
Voya Solution Conservative Portfolio - Class R6	293,261	373,841	(80,580)	1,779,642	1,063,591	716,051
Voya Solution Conservative Portfolio - Initial Class	362,632	652,823	(290,191)	2,269,209	659,041	1,610,168
Voya Solution Conservative Portfolio - Service Class	43,717	158,163	(114,446)	820,533	467,282	353,251
Voya Solution Conservative Portfolio - Service Class 2	42,196	41,515	681	162,080	71,648	90,432
Voya Solution Income Portfolio - Adviser Class	3,114,807	653,319	2,461,488	165,095	482,869	(317,774)
Voya Solution Income Portfolio - Initial Class	221,800	131,696	90,104	9,839	45,510	(35,671)
Voya Solution Income Portfolio - Service Class	2,865,248	654,183	2,211,065	137,419	197,418	(59,999)
Voya Solution Income Portfolio - Service Class 2	146,152	25,431	120,721	11,999	46,924	(34,925)
Voya Solution Moderately Aggressive Portfolio - Adviser Class	26,001	40,642	(14,641)	29,442	51,772	(22,330)
Voya Solution Moderately Aggressive Portfolio - Class R6	603,177	520,366	82,811	455,268	375,163	80,105
Voya Solution Moderately Aggressive Portfolio - Service Class	45,153	96,203	(51,050)	27,082	36,983	(9,901)
Voya Solution Moderately Aggressive Portfolio - Service Class 2	6,719	6,157	562	6,568	6,379	189
VY® American Century Small-Mid Cap Value Portfolio - Adviser Class	18,054	27,625	(9,571)	32,602	46,461	(13,859)
VY® American Century Small-Mid Cap Value Portfolio - Initial Class	81,911	207,958	(126,047)	80,717	125,703	(44,986)
VY® American Century Small-Mid Cap Value Portfolio - Service Class	28,297	56,118	(27,821)	26,163	99,908	(73,745)
VY® American Century Small-Mid Cap Value Portfolio - Service Class 2	7,603	12,015	(4,412)	6,431	9,451	(3,020)
VY® Baron Growth Portfolio - Adviser Class	9,220	24,253	(15,033)	14,463	45,159	(30,696)
VY® Baron Growth Portfolio - Class R6	176,668	685,003	(508,335)	169,896	357,086	(187,190)
VY® Baron Growth Portfolio - Initial Class	131,690	298,052	(166,362)	56,505	195,333	(138,828)
VY® Baron Growth Portfolio - Service Class	45,638	78,171	(32,533)	50,599	315,753	(265,154)
VY® Baron Growth Portfolio - Service Class 2	2,428	3,132	(704)	2,265	7,391	(5,126)
VY® Columbia Contrarian Core Portfolio - Initial Class	5,768	23,031	(17,263)	28,912	35,056	(6,144)
VY® Columbia Contrarian Core Portfolio - Service Class	7,531	17,373	(9,842)	5,659	16,354	(10,695)
VY® Columbia Small Cap Value II Portfolio - Adviser Class	34,058	89,997	(55,939)	53,901	66,496	(12,595)
VY® Columbia Small Cap Value II Portfolio - Class R6	131,651	169,720	(38,069)	158,335	224,046	(65,711)
VY® Columbia Small Cap Value II Portfolio - Initial Class	45,439	145,247	(99,808)	67,803	91,398	(23,595)
VY® Columbia Small Cap Value II Portfolio - Service Class	15,531	125,581	(110,050)	37,001	62,528	(25,527)
VY® Columbia Small Cap Value II Portfolio - Service Class 2	4,562	5,295	(733)	8,591	12,753	(4,162)
VY® Invesco Comstock Portfolio - Adviser Class	29	5,841	(5,812)	682	724	(42)
VY® Invesco Comstock Portfolio - Initial Class	121,300	98,170	23,130	62,576	83,627	(21,051)
VY® Invesco Comstock Portfolio - Service Class	29,804	36,436	(6,632)	15,437	32,197	(16,760)
VY® Invesco Equity and Income Portfolio - Adviser Class	11,823	6,644	5,179	17,153	41,421	(24,268)
VY® Invesco Equity and Income Portfolio - Initial Class	165,360	478,507	(313,147)	148,336	543,940	(395,604)
VY® Invesco Equity and Income Portfolio - Service Class	55,904	109,210	(53,306)	40,434	103,487	(63,053)
VY® Invesco Equity and Income Portfolio - Service Class 2	158	111	47	253	4,036	(3,783)
VY® JPMorgan Mid Cap Value Portfolio - Adviser Class	17,974	28,976	(11,002)	18,731	42,324	(23,593)
VY® JPMorgan Mid Cap Value Portfolio - Initial Class	47,879	155,114	(107,235)	51,365	160,295	(108,930)
VY® JPMorgan Mid Cap Value Portfolio - Service Class	32,572	82,306	(49,734)	35,199	55,129	(19,930)
VY® JPMorgan Mid Cap Value Portfolio - Service Class 2	5,829	11,009	(5,180)	2,093	2,906	(813)
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class	2,324	7,958	(5,634)	3,114	15,744	(12,630)
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6	450,638	465,048	(14,410)	522,197	739,283	(217,086)
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	201,360	334,885	(133,525)	145,098	336,338	(191,240)
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class	219,788	255,342	(35,554)	70,681	126,240	(55,559)
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class 2	4,685	8,207	(3,522)	5,478	8,412	(2,934)
VY® T. Rowe Price Growth Equity Portfolio - Adviser Class	26,113	167,631	(141,518)	24,392	33,853	(9,461)
VY® T. Rowe Price Growth Equity Portfolio - Initial Class	339,137	3,334,152	(2,995,015)	528,289	902,655	(374,366)
VY® T. Rowe Price Growth Equity Portfolio - Service Class	45,873	569,767	(523,894)	64,693	101,672	(36,979)
VY® T. Rowe Price Growth Equity Portfolio - Service Class 2	3,005	26,952	(23,947)	3,161	9,879	(6,718)
Voya Separate Portfolios Trust:						
Voya Investment Grade Credit Fund - Class R6	2,655	3,876	(1,221)	2,239	379	1,860
Voya Target In-Retirement Fund - Class R6	2,763,024	814,547	1,948,477	257,968	700,160	(442,192)

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Voya Target Retirement 2025 Fund - Class R6	400,450	2,841,504	(2,441,054)	652,326	741,742	(89,416)
Voya Target Retirement 2030 Fund - Class R6	848,472	1,170,084	(321,612)	838,401	820,751	17,650
Voya Target Retirement 2035 Fund - Class R	3,921	—	3,921	23,208	30,782	(7,574)
Voya Target Retirement 2035 Fund - Class R6	855,670	1,245,222	(389,552)	994,708	1,058,435	(63,727)
Voya Target Retirement 2040 Fund - Class R6	587,365	748,150	(160,785)	788,136	625,579	162,557
Voya Target Retirement 2045 Fund - Class R6	716,045	853,793	(137,748)	814,358	786,350	28,008
Voya Target Retirement 2050 Fund - Class R6	584,554	591,290	(6,736)	673,286	582,661	90,625
Voya Target Retirement 2055 Fund - Class R6	560,700	647,397	(86,697)	657,260	477,561	179,699
Voya Target Retirement 2060 Fund - Class R6	507,150	477,471	29,679	516,158	283,256	232,902
Voya Target Retirement 2065 Fund - Class R6	300,036	170,989	129,047	247,565	99,536	148,029
Voya Target Retirement 2070 Fund - Class R6	10,188	122	10,066	—	—	—
Voya Variable Funds:						
Voya Growth and Income Portfolio - Class A	268	33	235	1,689	38,497	(36,808)
Voya Growth and Income Portfolio - Class I	145,651	425,352	(279,701)	205,023	3,024,060	(2,819,037)
Voya Growth and Income Portfolio - Class S	18,340	65,972	(47,632)	30,599	127,681	(97,082)
Voya Growth and Income Portfolio - Class S2	865	33	832	500	53	447
Voya Variable Portfolios, Inc.:						
Voya Global High Dividend Low Volatility Portfolio - Class A	123	13	110	718	14	704
Voya Global High Dividend Low Volatility Portfolio - Class I	125,320	264,084	(138,764)	104,072	293,698	(189,626)
Voya Global High Dividend Low Volatility Portfolio - Class S	87,238	150,105	(62,867)	55,849	65,859	(10,010)
Voya Index Plus LargeCap Portfolio - Class I	246,017	462,119	(216,102)	214,139	353,827	(139,688)
Voya Index Plus LargeCap Portfolio - Class S	6,591	11,918	(5,327)	7,183	59,946	(52,763)
Voya Index Plus MidCap Portfolio - Class I	140,282	295,448	(155,166)	107,514	227,736	(120,222)
Voya Index Plus MidCap Portfolio - Class S	6,817	12,900	(6,083)	4,264	9,809	(5,545)
Voya Index Plus SmallCap Portfolio - Class I	175,229	224,241	(49,012)	89,200	158,818	(69,618)
Voya Index Plus SmallCap Portfolio - Class S	2,224	3,668	(1,444)	3,912	523	3,389
Voya International Index Portfolio - Class A	106,934	145,461	(38,527)	97,071	159,102	(62,031)
Voya International Index Portfolio - Class I	287,622	319,270	(31,648)	277,930	421,316	(143,386)
Voya International Index Portfolio - Class S	317,927	359,853	(41,926)	205,827	629,738	(423,911)
Voya International Index Portfolio - Class S2	31,439	30,788	651	32,061	28,920	3,141
Voya Russell™ Large Cap Growth Index Portfolio - Class I	8,004	9,691	(1,687)	7,607	43,938	(36,331)
Voya Russell™ Large Cap Growth Index Portfolio - Class S	22,116	10,524	11,592	84,932	58,524	26,408
Voya Russell™ Large Cap Index Portfolio - Class A	76,397	128,155	(51,758)	32,453	65,352	(32,899)
Voya Russell™ Large Cap Index Portfolio - Class I	181,312	398,979	(217,667)	173,691	388,176	(214,485)
Voya Russell™ Large Cap Index Portfolio - Class S	68,979	133,401	(64,422)	126,100	211,288	(85,188)
Voya Russell™ Large Cap Index Portfolio - Class S2	1,747	66	1,681	720	1,904	(1,184)
Voya Russell™ Large Cap Value Index Portfolio - Class I	1,352	667	685	1,153	3,487	(2,334)
Voya Russell™ Large Cap Value Index Portfolio - Class S	9,103	586	8,517	7,453	5,625	1,828
Voya Russell™ Mid Cap Growth Index Portfolio - Class I	15,409	16,997	(1,588)	18,346	13,950	4,396
Voya Russell™ Mid Cap Growth Index Portfolio - Class S	56,592	61,544	(4,952)	52,263	30,674	21,589
Voya Russell™ Mid Cap Growth Index Portfolio - Class S2	1,676	3,181	(1,505)	2,509	1,546	963
Voya Russell™ Mid Cap Index Portfolio - Class A	125,161	238,812	(113,651)	152,433	237,317	(84,884)
Voya Russell™ Mid Cap Index Portfolio - Class I	150,475	430,651	(280,176)	238,061	581,039	(342,978)
Voya Russell™ Mid Cap Index Portfolio - Class S	96,981	300,847	(203,866)	183,082	259,144	(76,062)
Voya Russell™ Mid Cap Index Portfolio - Class S2	29,299	33,353	(4,054)	31,126	44,547	(13,421)
Voya Russell™ Small Cap Index Portfolio - Class A	120,416	148,896	(28,480)	127,442	219,545	(92,103)
Voya Russell™ Small Cap Index Portfolio - Class I	273,228	247,840	25,388	160,932	378,305	(217,373)
Voya Russell™ Small Cap Index Portfolio - Class S	62,787	176,863	(114,076)	105,149	122,037	(16,888)
Voya Russell™ Small Cap Index Portfolio - Class S2	26,170	24,478	1,692	28,761	43,509	(14,748)
Voya Small Company Portfolio - Class A	359	263	96	6,980	17,887	(10,907)
Voya Small Company Portfolio - Class I	78,670	166,787	(88,117)	53,937	142,934	(88,997)
Voya Small Company Portfolio - Class R6	13,759	26,360	(12,601)	21,931	9,302	12,629

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	Year Ended December 31,					
	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Voya Small Company Portfolio - Class S	7,081	9,315	(2,234)	4,273	2,401	1,872
Voya U.S. Bond Index Portfolio - Class A	34,553	46,468	(11,915)	44,089	45,576	(1,487)
Voya U.S. Bond Index Portfolio - Class I	144,109	108,003	36,106	163,698	188,812	(25,114)
Voya U.S. Bond Index Portfolio - Class S	45,720	135,642	(89,922)	122,796	51,220	71,576
Voya U.S. Bond Index Portfolio - Class S2	40,664	19,702	20,962	22,714	22,269	445
Voya Variable Products Trust:						
Voya MidCap Opportunities Portfolio - Class A	102,481	151,874	(49,393)	64,148	171,758	(107,610)
Voya MidCap Opportunities Portfolio - Class I	117,093	268,975	(151,882)	133,157	260,892	(127,735)
Voya MidCap Opportunities Portfolio - Class R6	888,843	1,023,593	(134,750)	638,275	962,278	(324,003)
Voya MidCap Opportunities Portfolio - Class S	181,409	391,220	(209,811)	145,985	478,828	(332,843)
Voya MidCap Opportunities Portfolio - Class S2	11,074	9,220	1,854	8,272	26,279	(18,007)
Voya SmallCap Opportunities Portfolio - Class A	4,206	2,083	2,123	2,317	5,748	(3,431)
Voya SmallCap Opportunities Portfolio - Class I	106,583	153,769	(47,186)	92,312	125,790	(33,478)
Voya SmallCap Opportunities Portfolio - Class R6	8,902	10,423	(1,521)	11,943	9,235	2,708
Voya SmallCap Opportunities Portfolio - Class S	2,602	7,400	(4,798)	4,210	22,938	(18,728)
Voya SmallCap Opportunities Portfolio - Class S2	144	2,004	(1,860)	974	4,966	(3,992)
Wasatch Funds Trust:						
Wasatch Core Growth Fund® - Institutional Class Shares	31,056	137,352	(106,296)	28,722	50,380	(21,658)
Wasatch Core Growth Fund® - Investor Class	73,537	45,464	28,073	52,822	23,208	29,614
Wasatch Small Cap Value Fund® - Institutional Class Shares	3	2,965	(2,962)	5,941	5,962	(21)
Wasatch Master Collective Investment Trust:						
Wasatch Core Growth Fund® - Class A	159,419	13,519	145,900	—	—	—
Washington Mutual Investors Fund:						
American Funds® Washington Mutual Investors Fund - Class R-2	218	1,108	(890)	621	982	(361)
American Funds® Washington Mutual Investors Fund - Class R-2E	47	1,182	(1,135)	176	—	176
American Funds® Washington Mutual Investors Fund - Class R-3	224,882	565,226	(340,344)	303,992	681,411	(377,419)
American Funds® Washington Mutual Investors Fund - Class R-4	92,076	300,716	(208,640)	91,080	271,258	(180,178)
American Funds® Washington Mutual Investors Fund - Class R-5	8,136	7,957	179	7,834	899	6,935
American Funds® Washington Mutual Investors Fund - Class R-6	5,313,680	6,632,845	(1,319,165)	5,073,848	7,238,925	(2,165,077)
WealthPath Collective Investment Trust:						
WealthPath Smart Risk Aggressive Fund - Class 1	4,230	18,721	(14,491)	30,226	10,681	19,545
WealthPath Smart Risk Balanced Fund - Class 1	1,370	44	1,326	1,015	400	615
WealthPath Smart Risk Growth Fund - Class 1	5,449	8,332	(2,883)	12,102	—	12,102
WealthPath Smart Risk Moderate Fund - Class 1	80	118	(38)	98	—	98
Western Asset Funds, Inc.:						
Western Asset Core Bond Fund - Class IS	115,792	1,485,156	(1,369,364)	638,901	805,324	(166,423)
Western Asset Core Plus Bond Fund - Class FI	143	—	143	121	—	121
Western Asset Core Plus Bond Fund - Class I	15,290	12,288	3,002	10,156	6,851	3,305
Western Asset Core Plus Bond Fund - Class IS	280,561	1,028,591	(748,030)	735,818	2,140,118	(1,404,300)
Western Asset High Yield Fund - Class IS	155,715	203,350	(47,635)	82,031	203,415	(121,384)
Western Asset Inflation Indexed Plus Bond Fund - Class IS	7,792	23,186	(15,394)	17,276	38,537	(21,261)
William Blair Funds:						
William Blair Emerging Markets Growth Fund - Class R6	9,813	27,326	(17,513)	11,536	2,976	8,560
William Blair Institutional International Growth Fund	41	383	(342)	167	—	167
William Blair International Growth Fund - Class N Shares	1,200	194	1,006	1,074	1,007	67
William Blair International Leaders Fund - Class R6 Shares	5,070	46,125	(41,055)	6,532	19,601	(13,069)
William Blair International Small Cap Growth Fund - Class N Shares	3,129	673	2,456	574	1,396	(822)
William Blair International Small Cap Growth Fund - Class R6 Shares	1,505	1,783	(278)	656	503	153
William Blair Large Cap Growth Fund - Class I Shares	2,955	5,129	(2,174)	2,463	2,757	(294)
William Blair Large Cap Growth Fund - Class R6 Shares	680	2,378	(1,698)	13,069	1,169	11,900
William Blair Small Cap Value Fund - Class N Shares	1,723	79	1,644	1,450	2,813	(1,363)
William Blair Small Cap Value Fund - Class R6 Shares	15,080	4,281	10,799	—	—	—

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	Year Ended December 31,					
	2025			2024		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
William Blair Small-Mid Cap Growth Fund - Class I Shares	401	1,321	(920)	543	741	(198)
William Blair Small-Mid Cap Growth Fund - Class N Shares	—	—	—	—	—	—
Williamsburg Investment Trust:						
Davenport Equity Opportunities Fund	103	—	103	340	—	340
Wilshire Mutual Funds, Inc.:						
FT Wilshire 5000 Index SM Fund - Investment Class Shares	9	1,642	(1,633)	437	1,733	(1,296)
World Funds Trust:						
Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares	9,992	71	9,921	476	76	400

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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, 2025 follows:

	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						
AB Bond Inflation Strategy - Class Z														
2025		173	\$12.60	to	\$11.13	\$2,115	4.49%	0.00%	to	2.00%	7.05%	to	1.37%	
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%	
AB Income Fund - Class Z														
2025		30			\$10.24	\$307	4.89%			0.00%			7.68%	
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%	
AB Small Cap Growth Portfolio - Class A														
2025		34			\$28.77	\$970	0.00%			0.00%			4.85%	
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%	
AB Small Cap Growth Portfolio - Class Z														
2025		695	\$29.25	to	\$23.81	\$18,297	0.00%	0.00%	to	2.00%	5.06%	to	3.03%	
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%	
AB Core Opportunities Fund - Class Z														
2025		—			\$43.80	\$9	0.00%			0.00%			17.58%	
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%	
AB Discovery Growth Fund - Class Z														
2025		94	\$21.80	to	\$19.45	\$2,024	0.00%	0.00%	to	1.40%	6.86%	to	5.36%	
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%	
AB Equity Income Fund - Class Z														
2025		67	\$31.93	to	\$31.55	\$2,137	1.63%	0.55%	to	0.65%	17.56%	to	17.50%	
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%	
AB Global Bond Fund - Class A														
2025		41	\$13.21	to	\$11.75	\$527	3.33%	0.00%	to	0.95%	5.01%	to	3.98%	
2024	05/01/2024	45	\$12.58	to	\$11.30	\$555	(d)	0.00%	to	0.95%		(d)		
2023		(d)		(d)		(d)	(d)		(d)			(d)		
2022		(d)		(d)		(d)	(d)		(d)			(d)		
2021		(d)		(d)		(d)	(d)		(d)			(d)		

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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 Lowest to Highest Expense Ratio				Income Ratio ^B		Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio			
AB Global Bond Fund - Class I													
2025	17			\$14.02	\$233	3.58%		0.00%					5.10%
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%
AB Global Bond Fund - Class Z													
2025	4,485	\$13.49	to	\$10.18	\$55,729	3.70%	0.00%	to	2.00%	5.06%	to	2.93%	
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%	
AB High Income Fund - Class I													
2025	3			\$21.72	\$60	5.78%		0.50%					0.98%
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%
AB High Income Fund - Class Z													
2025	456	\$17.61	to	\$13.88	\$7,610	7.13%	0.00%	to	2.00%	8.17%	to	6.04%	
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%	
AB Global Real Estate Investment Fund II - Class I													
2025	13			\$13.91	\$187	4.01%		0.00%					10.48%
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%
AB Large Cap Growth Fund - Advisor Class													
2025	102	\$19.84	to	\$19.43	\$2,019	0.00%	0.00%	to	0.40%	13.24%	to	12.83%	
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	(a)	0.00%	to	1.35%		(a)	
AB Large Cap Growth Fund - Class A													
2025	1			\$44.85	\$60	0.00%		1.20%					11.62%
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%	
AB Large Cap Growth Fund - Class Z													
2025	11,148	\$50.84	to	\$36.02	\$476,646	0.00%	0.00%	to	2.00%	13.28%	to	11.04%	
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%	

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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				
AB Relative Value Fund - Class A													
2025	12	\$43.09	to	\$36.09	\$532	0.79%	0.85%	to	1.55%	9.34%	to	8.57%	
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%	
AB Relative Value Fund - Class Z													
2025	35	\$31.96	to	\$27.96	\$1,109	1.16%	0.00%	to	1.10%	10.47%	to	5.03%	
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%	
AB Sustainable International Thematic Fund - Advisor Class													
2025	13			\$11.13	\$141	0.00%			0.00%			13.80%	
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	(b)			0.00%			(b)	
2021	(b)			(b)	(b)	(b)			(b)			(b)	
AB Discovery Value Fund - Class Z													
2025	73	\$24.26	to	\$21.74	\$1,692	0.70%	0.00%	to	0.90%	2.80%	to	1.87%	
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%	
AB VPS Large Cap Growth Portfolio - Class A													
2025	2	\$246.11	to	\$41.27	\$266	0.00%	0.00%	to	1.75%	13.14%	to	11.15%	
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%	
AB VPS Relative Value Portfolio - Class A													
2025	39	\$54.79	to	\$37.91	\$1,811	1.38%	0.50%	to	2.00%	9.93%	to	8.28%	
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%	
abrdn Emerging Markets ex-China Fund - Institutional Class													
2025	—			\$12.97	\$2	0.00%			0.50%			34.27%	
2024	06/21/2024	—		\$9.66	\$1	(d)			0.50%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
abrdn Emerging Markets Fund - Institutional Class													
2025	4	\$16.29	to	\$14.13	\$51	0.00%	0.00%	to	0.28%	32.44%	to	1.73%	
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	(a)			0.30%			(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			
abrdn U.S. Small Cap Equity Fund - Institutional Class													
2025	7	\$23.51			\$154	0.00%	0.00%			9.15%			
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%	
1919 Financial Services Fund - Class A													
2025	—	\$37.24			\$5	0.00%	0.70%			4.20%			
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%			
1919 Socially Responsive Balanced Fund - Class A													
2025	2	\$34.70			\$67	1.60%	0.00%			9.81%			
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%			
1919 Socially Responsive Balanced Fund - Class I													
2025	2	\$20.52			\$35	0.00%	0.00%			10.09%			
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	(a)	0.00%			(a)		
Edgewood Growth Fund - Institutional Shares													
2025	8	\$20.27	to	\$19.40	\$154	0.00%	0.55%	to	1.15%	6.40%	to	5.78%	
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%	
Champlain Mid Cap Fund - Institutional Shares													
2025	35	\$20.34	to	\$19.16	\$712	0.00%	0.45%	to	1.15%	1.24%	to	0.52%	
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%			
GQG Partners Emerging Markets Equity Fund - Class R6 Shares													
2025	252	\$14.75	to	\$13.82	\$3,696	2.81%	0.00%	to	2.00%	9.91%	to	7.72%	
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	(b)	0.40%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
Knights of Columbus Large Cap Growth Fund - Class I Shares													
2025	1	\$25.92			\$18	0.00%	0.00%			20.22%			
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	(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			
Knights of Columbus Large Cap Value Fund - Class I Shares													
2025	6	\$24.74			\$140	1.53%	0.00%			17.08%			
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	(a)	0.00%			(a)		
Knights of Columbus U.S. All Cap Index Fund - Class I Shares													
2025	12/24/2025	1	\$27.14			\$16	(e)	0.30%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Invesco American Franchise Fund - Class A													
2025	5	\$58.14	to	\$55.48	\$302	0.00%	0.90%	to	1.60%	10.57%	to	9.80%	
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%	
Invesco American Franchise Fund - Class R													
2025	22	\$60.25	to	\$44.83	\$1,265	0.00%	0.00%	to	2.00%	11.29%	to	9.10%	
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%	
Invesco American Franchise Fund - Class R6													
2025	14	\$67.24	to	\$60.57	\$862	0.00%	0.00%	to	0.80%	11.94%	to	11.04%	
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%	
Invesco Core Plus Bond Fund - Class A													
2025	9	\$12.96	to	\$11.86	\$120	3.15%	0.00%	to	0.90%	7.11%	to	6.18%	
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%	
Invesco Core Plus Bond Fund - Class R6													
2025	37	\$12.13	to	\$11.41	\$441	4.83%	0.00%	to	0.75%	7.54%	to	4.97%	
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	(a)	0.60%			(a)		
Invesco Discovery Fund - Class R6													
2025	938	\$3.77	to	\$3.46	\$3,465	0.00%	0.00%	to	0.85%	17.08%	to	20.56%	
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	(a)	0.45%			(a)		

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Invesco Discovery Large Cap Fund - Class A													
2025		90	\$49.26	to	\$36.35	\$3,838	0.00%	0.35%	to	1.55%	12.24%	to	10.89%
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%
Invesco Discovery Large Cap Fund - Class R													
2025		6	\$73.95	to	\$50.22	\$403	0.00%	0.00%	to	1.75%	12.30%	to	10.35%
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%
Invesco Discovery Large Cap Fund - Class R6													
2025		14	\$27.52	to	\$24.69	\$384	0.00%	0.35%	to	1.80%	12.56%	to	2.58%
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	(a)		0.60%			(a)	
Invesco Equally-Weighted S&P 500 Fund - Class A													
2025		41			\$38.44	\$1,572	1.46%		0.00%			10.87%	
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%	
Invesco Equally-Weighted S&P 500 Fund - Class R6													
2025		473	\$31.63	to	\$30.39	\$14,348	1.57%	0.00%	to	0.35%	11.26%	to	10.87%
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%
Invesco Equally-Weighted S&P 500 Fund - Class Y													
2025		297			\$21.78	\$6,460	1.47%		0.00%			11.12%	
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%	
Invesco Equity and Income Fund - Class A													
2025		1	\$29.46	to	\$28.60	\$20	2.15%	0.85%	to	1.05%	11.85%	to	11.63%
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%
Invesco Equity and Income Fund - Class R5													
2025		26			\$23.65	\$610	2.15%		0.00%			13.05%	
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%	

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		Corresponding to				Income Ratio ^B	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
Invesco Equity and Income Fund - Class R6													
2025	892	\$32.34	to	\$19.37	\$26,710	2.13%	0.00%	to	2.00%	13.24%	to	10.94%	
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%	
Invesco Floating Rate ESG Fund - Class A													
2025	12/05/2025	34	\$10.03	to	\$10.01	\$501	(e)	0.00%	to	0.95%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Invesco Floating Rate ESG Fund - Class R6													
2025	2,002	\$17.70	to	\$13.42	\$32,414	8.43%	0.00%	to	2.00%	4.86%	to	2.84%	
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%	
Invesco Global Real Estate Income Fund - Class R6													
2025	4	\$16.18	to	\$15.16	\$58	3.64%	0.10%	to	0.60%	7.37%	to	6.91%	
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%	
Invesco Growth and Income Fund - Class R6													
2025	358	\$42.09	to	\$32.42	\$14,069	1.55%	0.00%	to	2.00%	15.92%	to	13.59%	
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%	
Invesco NASDAQ 100 Index Fund - Class R6													
2025	195	\$19.89	to	\$19.23	\$3,826	0.59%	0.00%	to	0.70%	20.77%	to	-0.36%	
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	(b)	0.25%	to	0.65%		(b)	
2021	(b)		(b)		(b)	(b)		(b)			(b)		
Invesco Senior Floating Rate Fund - Class A													
2025	2		\$14.50		\$24	10.71%		0.50%				0.69%	
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%	
Invesco Senior Floating Rate Fund - Class R6													
2025	1		\$14.82		\$12	8.33%		0.40%				3.49%	
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%	

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			Corresponding to				Income Ratio ^B		Lowest to Highest		Corresponding to		
			Lowest to Highest Expense Ratio								Lowest to Highest Expense Ratio		
Invesco Charter Fund - Class A													
2025		3	\$38.41	to	\$29.07	\$92	0.00%	0.20%	to	1.30%	15.69%	to	14.45%
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%
Invesco Charter Fund - Class R													
2025		12	\$58.69	to	\$44.21	\$682	0.00%	0.00%	to	1.65%	15.65%	to	1.52%
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%
Invesco Charter Fund - Class R5													
2025		3	\$28.70	to	\$27.38	\$96	0.00%	0.60%	to	1.00%	15.54%	to	15.04%
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%
Invesco Charter Fund - Class R6													
2025	05/06/2025	1			\$37.01	\$23	(e)		0.75%			(e)	
2024		(e)			(e)	(e)	(e)		(e)			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
Invesco Diversified Dividend Fund - Class A													
2025		78	\$51.56	to	\$36.02	\$3,264	2.29%	0.00%	to	1.45%	15.45%	to	13.81%
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%
Invesco Diversified Dividend Fund - Class R													
2025		261	\$43.25	to	\$32.10	\$10,949	1.03%	0.00%	to	1.95%	15.21%	to	12.99%
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%
Invesco Diversified Dividend Fund - Class R5													
2025		36	\$36.52	to	\$27.06	\$1,060	1.65%	0.00%	to	0.10%	15.79%	to	15.69%
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%
Invesco Diversified Dividend Fund - Class R6													
2025		1,799	\$36.96	to	\$19.95	\$58,464	1.59%	0.00%	to	2.00%	15.93%	to	13.68%
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%

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			Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B		Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio		
Invesco Diversified Dividend Fund - Class Y													
2025		—		\$26.82		\$5	0.00%		1.25%			14.27%	
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%	
Invesco Main Street Fund® - Class A													
2025		49	\$50.77	to	\$38.43	\$2,185	0.30%	0.45%	to	1.55%	15.41%	to	14.14%
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%
Invesco Main Street Fund® - Class R													
2025		87	\$105.35	to	\$47.01	\$5,761	0.10%	0.00%	to	1.90%	15.63%	to	13.47%
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%
Invesco Main Street Fund® - Class R6													
2025		659	\$56.15	to	\$27.82	\$31,506	0.62%	0.00%	to	2.00%	16.28%	to	13.97%
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%
Invesco Small Cap Equity Fund - Class A													
2025		28	\$47.60	to	\$45.75	\$1,315	0.00%	0.00%	to	0.25%	7.79%	to	7.52%
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%
Invesco Small Cap Equity Fund - Class R													
2025		54	\$47.96	to	\$36.96	\$2,506	0.00%	0.00%	to	1.65%	7.53%	to	5.78%
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%
Invesco Small Cap Equity Fund - Class R6													
2025		76	\$34.97	to	\$20.59	\$2,288	0.00%	0.00%	to	1.85%	8.30%	to	6.35%
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%
Invesco Convertible Securities Fund - Class R6													
2025		6		\$20.64		\$132	2.92%		0.00%			16.28%	
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%	

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		Lowest to Highest Expense Ratio			(000s)	Ratio ^b				Lowest to Highest Expense Ratio			
Invesco International Diversified Fund - Class R													
2025	27	\$27.23	to	\$20.96	\$684	1.47%	0.00%	to	1.60%	20.91%	to	19.02%	
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%	
Invesco International Diversified Fund - Class R6													
2025	62	\$27.30	to	\$15.17	\$1,448	0.71%	0.00%	to	2.00%	21.55%	to	19.07%	
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%	
Invesco International Diversified Fund - Class Y													
2025	102	\$17.97	to	\$16.59	\$1,836	2.66%	0.00%	to	0.70%	7.86%	to	9.72%	
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%	
Invesco Main Street Mid Cap Fund® - Class A													
2025	1	\$46.35	to	\$17.58	\$61	0.00%	0.00%	to	1.50%	8.91%	to	7.26%	
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%	
Invesco Main Street Mid Cap Fund® - Class R													
2025	55	\$61.59	to	\$42.76	\$2,980	0.00%	0.00%	to	1.65%	8.64%	to	0.12%	
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%	
Invesco Main Street Mid Cap Fund® - Class R5													
2025	1			\$22.02	\$15	0.00%		0.05%				9.17%	
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%	
Invesco Main Street Mid Cap Fund® - Class R6													
2025	115	\$27.21	to	\$23.94	\$2,995	0.49%	0.00%	to	1.10%	9.32%	to	8.13%	
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%	
Invesco Main Street Small Cap Fund® - Class R6													
2025	66	\$27.45	to	\$23.29	\$1,480	0.62%	0.00%	to	1.70%	8.89%	to	3.60%	
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%	

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Invesco Quality Income Fund - Class R6													
2025	09/02/2025	4	\$9.76	to	\$9.57	\$39	(e)	0.65%	to	1.05%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Invesco Small Cap Growth Fund - Class A													
2025		8	\$48.08	to	\$34.30	\$382	0.00%	0.25%	to	1.95%	5.42%	to	3.66%
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%
Invesco Small Cap Growth Fund - Class R													
2025		14	\$61.32	to	\$44.30	\$832	0.00%	0.00%	to	1.55%	5.43%	to	3.80%
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%
Invesco Small Cap Growth Fund - Class R6													
2025		49	\$38.09	to	\$33.43	\$1,811	0.00%	0.00%	to	1.00%	6.10%	to	5.03%
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%
Invesco EQV International Equity Fund - Class A													
2025		1			\$20.18	\$14	0.00%		1.10%		14.59%		
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%
Invesco EQV International Equity Fund - Class R													
2025		1	\$22.13	to	\$20.82	\$11	0.00%	0.25%	to	0.65%	15.32%	to	14.90%
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%
Invesco EQV International Equity Fund - Class R6													
2025		222	\$21.59	to	\$17.64	\$4,556	2.41%	0.00%	to	1.55%	16.33%	to	14.62%
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%
Invesco Global Fund - Class R													
2025		—	\$67.25	to	\$39.15	\$7	0.00%	0.00%	to	0.50%	1.28%	to	14.37%
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%		

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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		
Invesco Global Fund - Class R6													
2025		1,514	\$47.32	to	\$23.47	\$63,733	0.30%	0.00%	to	2.00%	15.61%	to	13.33%
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%
Invesco Global Opportunities Fund - Class R6													
2025		66	\$29.62	to	\$15.98	\$1,809	0.42%	0.00%	to	2.00%	7.51%	to	5.41%
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%
Invesco Global Opportunities Fund - Class Y													
2025		3	\$18.35	to	\$17.00	\$45	0.00%	0.50%	to	1.15%	6.87%	to	6.12%
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%
Invesco International Growth Fund - Class A													
2025		32	\$22.29	to	\$20.52	\$710	0.43%	0.00%	to	0.60%	15.79%	to	15.09%
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%
Invesco International Growth Fund - Class R													
2025		185	\$43.07	to	\$30.25	\$7,614	0.21%	0.00%	to	2.10%	15.56%	to	13.13%
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%
Invesco International Growth Fund - Class R6													
2025		1,755	\$23.00	to	\$14.57	\$36,633	0.86%	0.00%	to	2.00%	16.28%	to	14.01%
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%
Invesco International Growth Fund - Class Y													
2025		5	\$16.41	to	\$14.53	\$88	0.24%	0.11%	to	1.30%	15.97%	to	14.59%
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%
Invesco International Small-Mid Company Fund - Class A													
2025		7	\$44.65	to	\$40.03	\$321	1.64%	0.40%	to	0.95%	16.25%	to	15.63%
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%

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception	Units	Assets	Income	Corresponding to									
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio									
Lowest to Highest													
Invesco International Small-Mid Company Fund - Class R6													
2025	59	\$39.11	to	\$30.23	\$2,155	1.37%	0.00%	to	1.90%	17.17%	to	14.99%	
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%	
Invesco International Small-Mid Company Fund - Class Y													
2025	25	\$37.03	to	\$20.95	\$938	1.72%	0.00%	to	0.30%	17.04%	to	16.65%	
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%	
Invesco Balanced-Risk Commodity Strategy Fund - Class R6													
2025	14			\$13.47	\$190	8.74%			0.35%			18.47%	
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	(a)			0.50%			(a)	
Invesco Core Bond Fund - Class A													
2025	4	\$14.00	to	\$11.72	\$53	3.96%	0.90%	to	1.60%	5.58%	to	4.83%	
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%	
Invesco Core Bond Fund - Class R6													
2025	46	\$11.91	to	\$11.27	\$533	5.60%	0.00%	to	0.75%	6.91%	to	6.02%	
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%	
Invesco Developing Markets Fund - Class A													
2025	581	\$130.05	to	\$40.74	\$34,794	0.34%	0.00%	to	2.20%	28.33%	to	25.55%	
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%	
Invesco Developing Markets Fund - Class R													
2025	646	\$22.59	to	\$16.96	\$14,255	0.19%	0.00%	to	1.75%	27.99%	to	25.72%	
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%	
Invesco Developing Markets Fund - Class R6													
2025	514	\$19.63	to	\$17.37	\$9,560	0.82%	0.00%	to	0.90%	28.89%	to	27.72%	
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%	

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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 Developing Markets Fund - Class Y													
2025	50	\$17.50	to	\$17.03	\$881	0.62%	0.00%	to	0.20%	28.58%	to	28.33%	
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%	
Invesco Discovery Mid Cap Growth Fund - Class A													
2025	35	\$19.19	to	\$18.44	\$654	0.00%	0.00%	to	0.70%	4.75%	to	22.61%	
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%	
Invesco Discovery Mid Cap Growth Fund - Class R6													
2025	372	\$20.27	to	\$18.61	\$7,496	0.00%	0.00%	to	1.15%	5.19%	to	3.97%	
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%	
Invesco Emerging Markets ex-China Fund - Class R6													
2025	—			\$17.09	\$1	0.00%			0.55%			29.57%	
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%	
Invesco Global Strategic Income Fund - Class A													
2025	17	\$13.93	to	\$11.15	\$227	5.67%	0.00%	to	1.90%	9.00%	to	10.62%	
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%	
Invesco Health Care Fund - Class A													
2025	6	\$50.28	to	\$44.01	\$304	0.00%	0.00%	to	0.65%	15.48%	to	14.73%	
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%	
Invesco Health Care Fund - Investor Class													
2025	7	\$128.11	to	\$114.54	\$877	0.00%	0.85%	to	1.40%	14.51%	to	13.88%	
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%	
Invesco International Bond Fund - Class A													
2025	142	\$19.65	to	\$12.58	\$2,492	5.52%	0.00%	to	2.30%	16.89%	to	14.26%	
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%	

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Invesco International Bond Fund - Class R													
2025		109	\$15.40	to	\$10.53	\$1,600	4.41%	0.00%	to	2.10%	16.31%	to	13.96%
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%
Invesco International Bond Fund - Class R6													
2025		188	\$13.99	to	\$11.49	\$2,478	4.76%	0.00%	to	1.45%	17.27%	to	15.48%
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%
Invesco International Bond Fund - Class Y													
2025		7	\$16.59	to	\$12.63	\$100	4.65%	0.00%	to	0.10%	16.91%	to	16.73%
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%
Invesco Multi-Asset Income Fund - Class A													
2025		14	\$13.54	to	\$12.49	\$178	5.95%	0.05%	to	1.45%	10.44%	to	8.89%
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%
Invesco Multi-Asset Income Fund - Class R6													
2025	07/25/2025	—			\$11.52	\$2	(e)		0.00%				(e)
2024		(e)			(e)	(e)	(e)		(e)				(e)
2023		(e)			(e)	(e)	(e)		(e)				(e)
2022		(e)			(e)	(e)	(e)		(e)				(e)
2021		(e)			(e)	(e)	(e)		(e)				(e)
Invesco SteelPath MLP Alpha Fund - Class R6													
2025		48	\$17.83	to	\$16.11	\$796	6.88%	0.00%	to	0.85%	4.70%	to	3.80%
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%
Invesco SteelPath MLP Select 40 Fund - Class R6													
2025		11	\$21.71	to	\$20.83	\$233	5.70%	0.00%	to	0.55%	8.55%	to	7.98%
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	(b)		0.00%				(b)
2021		(b)			(b)	(b)	(b)		(b)				(b)
Invesco Corporate Bond Fund - Class A													
2025		—			\$16.18	\$2	0.00%		0.55%				6.73%
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%

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Invesco Corporate Bond Fund - Class R6													
2025		180	\$16.03	to	\$14.07	\$2,733	5.38%	0.00%	to	1.00%	7.73%	to	6.67%
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%
Invesco Global Real Estate Fund - Class R5													
2025		3	\$13.48	to	\$12.20	\$42	2.56%	0.30%	to	1.15%	7.58%	to	6.74%
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%
Invesco Global Real Estate Fund - Class R6													
2025		10	\$14.87	to	\$12.88	\$137	1.70%	0.35%	to	1.45%	7.44%	to	6.27%
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%
Invesco High Yield Fund - Class R6													
2025	05/29/2025	6			\$11.81	\$71	(e)		0.00%				(e)
2024		(e)			(e)	(e)	(e)		(e)				(e)
2023		(e)			(e)	(e)	(e)		(e)				(e)
2022		(e)			(e)	(e)	(e)		(e)				(e)
2021		(e)			(e)	(e)	(e)		(e)				(e)
Invesco Real Estate Fund - Class R6													
2025		32	\$20.87	to	\$18.80	\$639	1.78%	0.00%	to	0.80%	0.29%	to	-0.53%
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%
Invesco Short Term Bond Fund - Class R													
2025		198	\$13.06	to	\$11.34	\$2,545	3.65%	0.00%	to	0.95%	5.07%	to	0.44%
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%
Invesco Short Term Bond Fund - Class R6													
2025		270	\$13.56	to	\$11.98	\$3,489	4.62%	0.00%	to	0.95%	5.77%	to	4.72%
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%
Invesco Comstock Fund - Class A													
2025		27	\$47.15	to	\$40.77	\$1,253	1.74%	0.00%	to	0.85%	17.14%	to	16.15%
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%

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Invesco Comstock Fund - Class R6													
2025		982	\$45.63	to	\$25.77	\$40,510	2.14%	0.00%	to	2.00%	17.54%	to	15.20%
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%
Invesco Comstock Fund - Class Y													
2025		29	\$29.75	to	\$28.56	\$860	1.87%	0.00%	to	1.15%	17.45%	to	16.10%
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%
Invesco Dividend Income Fund - Class R6													
2025		131	\$32.27	to	\$25.30	\$3,873	1.59%	0.00%	to	1.90%	15.79%	to	9.15%
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%
Invesco Energy Fund - Class R5													
2025		2		\$9.38		\$17	0.00%		0.50%			7.08%	
2024		—		\$7.72		\$1	0.00%		1.25%			5.18%	
2023	02/08/2023	—		\$7.34		\$—	(c)		1.25%			(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Invesco Energy Fund - Class R6													
2025		3	\$18.13	to	\$17.72	\$46	1.83%	0.00%	to	0.55%	12.82%	to	11.24%
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	(b)		0.00%			(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
Invesco Gold & Special Minerals Fund - Class A													
2025		113	\$35.41	to	\$28.28	\$3,749	0.49%	0.00%	to	1.35%	130.98%	to	127.88%
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%
Invesco Gold & Special Minerals Fund - Class R													
2025		408	\$33.84	to	\$25.50	\$13,302	0.40%	0.00%	to	1.70%	130.52%	to	20.57%
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%
Invesco Gold & Special Minerals Fund - Class R6													
2025		1,891	\$59.04	to	\$29.16	\$68,812	0.96%	0.00%	to	2.00%	131.89%	to	127.28%
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%

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	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 Y														
2025		7	\$24.25	to	\$38.13	\$182	0.90%	0.00%	to	0.60%	131.61%	to	130.25%	
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%	
Invesco Small Cap Value Fund - Class A														
2025		39	\$76.51	to	\$58.29	\$2,820	0.23%	0.00%	to	1.50%	17.65%	to	15.38%	
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%	
Invesco Small Cap Value Fund - Class R6														
2025		187	\$33.25	to	\$28.54	\$6,076	0.63%	0.00%	to	1.75%	18.03%	to	16.02%	
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	32	\$17.43	to	\$16.94	\$551	(a)	0.00%	to	0.60%		(a)		
Invesco Value Opportunities Fund - Class A														
2025		308	\$17.25	to	\$16.80	\$5,457	0.20%	0.00%	to	0.90%	20.13%	to	19.06%	
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%	
Invesco Value Opportunities Fund - Class R														
2025		63	\$49.32	to	\$39.51	\$3,057	0.00%	0.00%	to	1.50%	19.85%	to	18.08%	
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%	
Invesco Value Opportunities Fund - Class R5														
2025		1			\$17.31	\$21	0.00%		0.30%		20.12%			
2024		1			\$14.41	\$17	0.51%		0.30%		30.05%			
2023	02/10/2023	34	\$11.11	to	\$11.08	\$373	(c)	0.00%	to	0.30%		(c)		
2022		(c)		(c)		(c)	(c)		(c)		(c)			
2021		(c)		(c)		(c)	(c)		(c)		(c)			
Invesco Value Opportunities Fund - Class R6														
2025		287	\$19.06	to	\$17.90	\$5,407	0.65%	0.00%	to	2.00%	20.56%	to	18.23%	
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	(c)	0.00%	to	2.00%		(c)		
2022		(c)		(c)		(c)	(c)		(c)		(c)			
2021		(c)		(c)		(c)	(c)		(c)		(c)			
Invesco Premier U.S. Government Money Portfolio - Institutional Class														
2025		—			\$11.70	\$—	200.00%		0.00%		4.28%			
2024		—			\$11.22	\$2	1066.67%		0.00%		5.15%			
2023	08/11/2023	—			\$10.67	\$1	(c)		0.00%		(c)			
2022		(c)		(c)		(c)	(c)		(c)		(c)			
2021		(c)		(c)		(c)	(c)		(c)		(c)			

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Invesco V.I. American Franchise Fund - Series I													
2025		67	\$228.33	to	\$184.39	\$14,200	0.00%	0.10%	to	1.65%	11.55%	to	9.84%
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%
Invesco V.I. Core Equity Fund - Series I													
2025		218	\$67.68	to	\$91.95	\$15,691	0.62%	0.10%	to	1.65%	16.05%	to	14.27%
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%
Invesco V.I. Discovery Mid Cap Growth Fund - Series I													
2025		2	\$43.77	to	\$39.90	\$72	0.00%	0.90%	to	1.25%	3.26%	to	2.90%
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%
Invesco V.I. Main Street Fund® - Series I													
2025		—			\$46.66	\$16	0.00%			1.25%			14.44%
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%
Invesco V.I. Main Street Small Cap Fund® - Series I													
2025		178	\$114.86	to	\$44.25	\$10,591	0.43%	0.00%	to	2.10%	8.70%	to	6.42%
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%
Alger Capital Appreciation Fund - Class A													
2025		208	\$190.94	to	\$128.61	\$37,463	0.00%	0.00%	to	2.35%	31.12%	to	28.08%
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%
Alger Capital Appreciation Fund - Class Z													
2025		173	\$52.32	to	\$48.45	\$8,818	0.00%	0.00%	to	0.85%	31.62%	to	20.43%
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%
Alger Health Sciences Fund - Class Z													
2025		3			\$12.34	\$43	0.00%			0.00%			10.57%
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%

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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			
Alger Small Cap Focus Fund - Class Y													
2025	97	\$11.60	to	\$10.96	\$1,118	0.00%	0.00%	to	0.85%	7.41%	to	6.51%	
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%	
Alger Small Cap Focus Fund - Class Z													
2025	34	\$13.03	to	\$12.50	\$432	0.00%	0.00%	to	0.60%	7.24%	to	6.66%	
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%	
Alger Small Cap Growth Fund - Class A													
2025	9			\$32.17	\$284	0.00%			0.40%			7.02%	
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%	
Alger Small Cap Growth Fund - Class Z													
2025	6	\$14.90	to	\$13.93	\$93	0.00%	0.00%	to	0.90%	7.81%	to	6.83%	
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%	
Alger Weatherbie Specialized Growth Fund - Class Y													
2025	1			\$7.96	\$5	0.00%			1.10%			-0.13%	
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	(a)			1.10%			(a)	
Alger Responsible Investing Fund - Class A													
2025	13	\$61.60	to	\$55.34	\$790	0.00%	0.00%	to	0.60%	22.30%	to	21.57%	
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%	
Alger Capital Appreciation Institutional Fund - Class Y													
2025	523	\$38.11	to	\$32.51	\$19,472	0.12%	0.00%	to	2.00%	32.46%	to	29.88%	
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%	
Alger Focus Equity Fund - Class Y													
2025	170	\$23.52	to	\$22.76	\$3,957	0.00%	0.00%	to	0.85%	40.42%	to	39.20%	
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	(b)			0.00%			(b)	
2021		(b)		(b)	(b)	(b)			(b)			(b)	

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Alger Focus Equity Fund - Class Z													
2025		19			\$28.25	\$537	0.00%		0.00%				40.34%
2024	10/01/2024	—			\$20.13	\$2	(d)		0.00%				(d)
2023		(d)			(d)	(d)	(d)		(d)				(d)
2022		(d)			(d)	(d)	(d)		(d)				(d)
2021		(d)			(d)	(d)	(d)		(d)				(d)
AllianceBernstein 50/50 Collective Trust Fund													
2025		52			\$23.53	\$1,214	0.00%		0.00%				14.17%
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%
Iman Fund													
2025		6	\$19.92	to	\$15.76	\$106	0.00%	0.00%	to	1.40%	17.94%	to	16.22%
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%
Allspring Special Mid Cap Value CIT - Class E2													
2025		46	\$13.08	to	\$12.94	\$599	0.00%	0.35%	to	0.75%	5.83%	to	5.37%
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	(c)	0.35%	to	0.50%		(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Allspring Special Mid Cap Value CIT - Class MD													
2025	03/24/2025	41	\$10.81	to	\$10.67	\$444	(e)	0.00%	to	1.55%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Allspring Absolute Return Fund - Class R6													
2025		21	\$14.48	to	\$13.97	\$298	2.39%	0.65%	to	1.00%	7.74%	to	7.38%
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%
Allspring Common Stock Fund - Class R6													
2025		4	\$26.02	to	\$25.77	\$92	0.00%	0.40%	to	0.50%	1.32%	to	1.22%
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%
Allspring Core Bond Fund - Class R6													
2025		271	\$11.89	to	\$11.18	\$3,192	4.12%	0.00%	to	0.65%	7.41%	to	6.68%
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%

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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				
Allspring Core Plus Bond Fund - Class A														
2025	164	\$12.37				\$2,027	4.43%	0.00%		7.01%				
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	(b)	0.00%		(b)			
2021	(b)	(b)				(b)	(b)	(b)		(b)				
Allspring Core Plus Bond Fund - Class R6														
2025	268	\$12.44	to	\$10.59	\$3,254	5.23%	0.00%	to	2.00%	7.43%	to	4.13%		
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%		
Allspring Diversified Capital Builder Fund - Class A														
2025	—	\$46.98				\$1	0.00%	1.60%		20.00%				
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%				
Allspring Diversified Capital Builder Fund - Institutional Class														
2025	52	\$52.61				\$2,723	1.02%	0.40%		21.78%				
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%		
Allspring Emerging Markets Equity Fund - Class R6														
2025	03/25/2025	7	\$17.48	to	\$16.55	\$118	(e)	0.00%	to	0.45%	(e)			
2024		(e)	(e)			(e)	(e)	(e)		(e)				
2023		(e)	(e)			(e)	(e)	(e)		(e)				
2022		(e)	(e)			(e)	(e)	(e)		(e)				
2021		(e)	(e)			(e)	(e)	(e)		(e)				
Allspring Government Money Market Fund - Institutional Class														
2025	44	\$12.27	to	\$10.93	\$531	3.77%	0.00%	to	0.85%	4.16%	to	3.31%		
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	(b)	0.00%		(b)			
2021	(b)	(b)				(b)	(b)	(b)		(b)				
Allspring Mid Cap Growth Fund - Institutional Class														
2025	—	\$10.15				\$—	0.00%	0.00%		20.12%				
2024	11/07/2024	—	\$8.80				\$—	(d)	0.35%		(d)			
2023		(d)	(d)			(d)	(d)	(d)		(d)				
2022		(d)	(d)			(d)	(d)	(d)		(d)				
2021		(d)	(d)			(d)	(d)	(d)		(d)				
Allspring Precious Metals Fund - Institutional Class														
2025	19	\$26.94				\$514	2.03%	0.00%		164.38%				
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%				

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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		
Allspring Real Return Fund - Class R6													
2025		24	\$14.94	to	\$12.93	\$349	2.70%	0.00%	to	1.70%	11.33%	to	12.14%
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%
Allspring Real Return Fund - Institutional Class													
2025	09/10/2025	—			\$10.36	\$—	(e)			1.15%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Allspring Short-Term Bond Plus Fund - Institutional Class													
2025		14			\$12.15	\$170	4.71%			0.05%			5.84%
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%
Allspring Small Company Value Fund - Class R6													
2025		17	\$12.00	to	\$11.56	\$200	1.50%	0.00%	to	1.00%	2.04%	to	5.28%
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	(b)			0.60%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
Allspring SMID Cap Growth Fund - Class R6													
2025		53	\$28.15	to	\$23.78	\$1,395	0.00%	0.00%	to	1.40%	5.95%	to	4.48%
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%
Allspring Special Mid Cap Value Fund - Class R6													
2025		2,764	\$25.85	to	\$19.85	\$51,392	1.23%	0.00%	to	2.00%	6.25%	to	4.14%
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%
Allspring Special Mid Cap Value Fund - Institutional Class													
2025		22			\$27.17	\$607	1.06%			0.00%			6.13%
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%
Allspring Special Small Cap Value Fund - Class A													
2025		46	\$70.10	to	\$52.60	\$2,985	0.68%	0.10%	to	1.90%	-3.20%	to	-4.93%
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%

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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			
Allspring Special Small Cap Value Fund - Class R6													
2025	320	\$20.17	to	\$16.82	\$6,248	0.95%	0.00%	to	1.90%	-2.70%	to	-4.54%	
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%	
Allspring Special Small Cap Value Fund - Institutional Class													
2025	5			\$20.38	\$110	0.72%			0.00%			-2.81%	
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%	
Allspring Spectrum Aggressive Growth Fund - Institutional Class													
2025	10/28/2025	—		\$17.92	\$1	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
Allspring Spectrum Conservative Growth Fund - Institutional Class													
2025		8		\$13.81	\$117	6.84%			0.00%			12.64%	
2024	11/11/2024	—		\$12.26	\$—	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
Allspring Utility and Telecommunications Fund - Institutional Class													
2025		4		\$12.80	\$45	2.47%			0.55%			15.00%	
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	(a)			0.55%			(a)	
Alta Columbia Contrarian Core													
2025	09/05/2025	—	\$11.48	to	\$11.46	\$1	(e)	0.15%	to	0.45%		(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
Alta Federated MDT Small Cap Core													
2025	09/05/2025	259	\$11.91	to	\$11.81	\$3,077	(e)	0.00%	to	1.55%		(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
Alta Lord Abbett International Equity													
2025	09/05/2025	356	\$11.05	to	\$10.97	\$3,932	(e)	0.00%	to	1.25%		(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	

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Alta with State Street Custom Target Date Series 2025 Collective Investment Trust							
2025	09/05/2025	—	\$10.86	\$3	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Alta with State Street Custom Target Date Series 2030 Collective Investment Trust							
2025	09/05/2025	11	\$11.04	\$116	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Alta with State Street Custom Target Date Series 2035 Collective Investment Trust							
2025	09/05/2025	24	\$11.15	\$273	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Alta with State Street Custom Target Date Series 2040 Collective Investment Trust							
2025	09/05/2025	9	\$11.24	\$103	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Alta with State Street Custom Target Date Series 2045 Collective Investment Trust							
2025	09/05/2025	1	\$11.29	\$13	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Alta with State Street Custom Target Date Series 2050 Collective Investment Trust							
2025	09/05/2025	3	\$11.36	\$36	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Alta with State Street Custom Target Date Series 2055 Collective Investment Trust							
2025	09/05/2025	1	\$11.39	\$16	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Alta with State Street Custom Target Date Series 2060 Collective Investment Trust							
2025	09/05/2025	4	\$11.38	\$50	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)

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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					
Alta with State Street Custom Target Date Series 2065 Collective Investment Trust													
2025	09/05/2025	1	\$11.37			\$10	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Amana Growth Fund - Institutional Class													
2025		8	\$49.86			\$393	0.35%	0.35%			1.38%		
2024		4	\$41.56			\$171	0.00%	0.55%			5.40%		
2023	07/14/2023	4	\$35.68			\$139	(c)	0.65%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Amana Growth Fund - Investor Class													
2025		9	\$103.77	to	\$98.62	\$869	0.00%	0.35%	to	0.65%	17.21%	to	16.85%
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%
Amana Income Fund - Investor Class													
2025		—	\$63.02			\$1	0.00%	0.35%			15.97%		
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%
Amana Participation Fund - Institutional Class													
2025		3	\$11.94			\$32	7.69%	0.35%			0.93%		
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%		
American Funds® AMCAP Fund® - Class R-3													
2025		99	\$58.38	to	\$43.12	\$5,336	0.00%	0.00%	to	2.00%	17.39%	to	15.08%
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%
American Funds® AMCAP Fund® - Class R-4													
2025		18	\$64.48	to	\$34.26	\$1,014	0.00%	0.00%	to	0.65%	17.73%	to	16.97%
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%
American Funds® AMCAP Fund® - Class R-6													
2025		8,626	\$55.10	to	\$27.95	\$381,269	0.00%	0.00%	to	2.00%	18.14%	to	15.78%
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%

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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							
American Funds® American Balanced Fund® - Class R-2													
2025	27	\$49.06	to	\$41.10	\$1,292	1.36%	0.00%	to	0.80%	17.57%	to	16.63%	
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%	
American Funds® American Balanced Fund® - Class R-3													
2025	2,881	\$65.05	to	\$32.15	\$143,197	1.69%	0.00%	to	2.10%	18.08%	to	15.65%	
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%	
American Funds® American Balanced Fund® - Class R-4													
2025	1,176	\$66.47	to	\$22.57	\$60,300	1.99%	0.00%	to	1.85%	18.42%	to	16.22%	
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%	
American Funds® American Balanced Fund® - Class R-5													
2025	300		\$20.03		\$6,013	2.41%		0.15%			18.59%		
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%	
American Funds® American Balanced Fund® - Class R-6													
2025	40,501	\$37.67	to	\$21.66	\$1,241,311	2.39%	0.00%	to	2.00%	18.83%	to	16.51%	
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%	
American Beacon ARK Transformational Innovation Fund - Class R5													
2025	84	\$17.05	to	\$15.24	\$1,400	0.00%	0.00%	to	1.50%	36.18%	to	34.04%	
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%	
American Beacon ARK Transformational Innovation Fund - Class R6													
2025	1		\$6.47		\$7	0.00%		0.00%		36.21%			
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	(a)	0.00%	to	0.45%		(a)	
American Beacon International Equity Fund - Class A													
2025	41	\$23.61	to	\$19.76	\$950	3.05%	0.00%	to	1.80%	36.40%	to	33.97%	
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%	

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Fund Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment		Expense Ratio ^C Lowest to Highest			Total Return ^D		
		Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B					Corresponding to Lowest to Highest Expense Ratio		
American Beacon International Equity Fund - Class R5													
2025	642	\$27.07	to	\$16.62	\$15,765	3.39%	0.00%	to	2.00%	37.06%	to	34.36%	
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%	
American Beacon International Equity Fund - Class R6													
2025	220	\$16.26	to	\$14.26	\$3,453	3.48%	0.00%	to	1.65%	37.10%	to	34.91%	
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%	
American Beacon Large Cap Value Fund - Advisor Class													
2025	85	\$29.68	to	\$24.53	\$2,453	1.54%	0.00%	to	1.60%	14.02%	to	12.16%	
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%	
American Beacon Large Cap Value Fund - Class R5													
2025	464	\$43.07	to	\$23.16	\$18,489	1.67%	0.00%	to	2.00%	14.52%	to	12.26%	
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%	
American Beacon Large Cap Value Fund - Class R6													
2025	45	\$22.12	to	\$20.78	\$992	1.88%	0.35%	to	1.25%	12.46%	to	13.12%	
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	(a)			0.00%			(a)	
American Beacon Large Cap Value Fund - Investor Class													
2025	8			\$27.40	\$225	1.91%			0.40%			13.79%	
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%	
American Beacon Man Large Cap Value Fund - Class R5													
2025	1			\$23.40	\$18	0.00%			0.40%			21.24%	
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%	
American Beacon Shapiro SMID Cap Equity Fund - Class R5													
2025	109	\$10.98	to	\$10.58	\$1,190	0.00%	0.10%	to	1.25%	-2.83%	to	-3.99%	
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	(b)	0.00%	to	1.85%		(b)	
2021	(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							
American Beacon Shapiro SMID Cap Equity Fund - Investor Class													
2025	4	\$10.74	\$45	0.00%	0.50%	-3.50%							
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	\$10.47	\$34	(b)	0.50%	(b)							
2021	(b)	(b)	(b)	(b)	(b)	(b)							
American Beacon SiM High Yield Opportunities Fund - Class R5													
2025	39	\$15.49 to \$14.66	\$603	6.63%	0.35% to 1.10%	9.08%	to	7.01%					
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%							
American Beacon Small Cap Value Fund - Advisor Class													
2025	60	\$30.98 to \$23.83	\$1,657	0.69%	0.00% to 1.90%	4.31%	to	2.32%					
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%					
American Beacon Small Cap Value Fund - Class R5													
2025	483	\$34.60 to \$18.27	\$14,542	1.03%	0.00% to 2.00%	4.85%	to	2.76%					
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%					
American Beacon Small Cap Value Fund - Class R6													
2025	85	\$15.86 to \$14.12	\$1,318	1.04%	0.00% to 1.55%	4.82%	to	3.22%					
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%					
American Beacon Small Cap Value Fund - Investor Class													
2025	2	\$41.29 to \$18.04	\$45	0.00%	0.00% to 1.85%	4.43%	to	2.50%					
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%					
American Beacon Stephens Mid-Cap Growth Fund - Class R5													
2025	670	\$49.62 to \$27.52	\$30,899	0.00%	0.00% to 2.00%	12.88%	to	10.61%					
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%					
American Beacon Stephens Mid-Cap Growth Fund - Class R6													
2025	57	\$12.65 to \$12.27	\$703	0.00%	0.00% to 0.65%	12.85%	to	12.16%					
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	\$—	(b)	0.00%	(b)							
2021	(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				
American Beacon The London Company Income Equity Fund - Class R5													
2025	—	\$14.90	\$—	0.00%	1.15%				12.79%				
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%			
American Century Investments® One Choice® 2030 Portfolio - R Class													
2025	130	\$27.23 to \$20.33	\$3,098	2.59%	0.00%	to	1.85%	8.31%	to	8.83%			
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%			
American Century Investments® One Choice® 2030 Portfolio - R6 Class													
2025	180	\$22.17 to \$17.66	\$3,677	1.65%	0.00%	to	1.85%	11.97%	to	9.89%			
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%			
American Century Investments® One Choice® 2035 Portfolio - Investor Class													
2025	15	\$30.93 to \$25.76	\$466	2.70%	0.00%	to	0.50%	12.23%	to	11.66%			
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%			
American Century Investments® One Choice® 2035 Portfolio - R Class													
2025	180	\$29.32 to \$21.89	\$5,040	2.15%	0.00%	to	1.85%	11.74%	to	9.67%			
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%			
American Century Investments® One Choice® 2035 Portfolio - R6 Class													
2025	303	\$23.36 to \$18.61	\$6,468	3.10%	0.00%	to	1.85%	12.58%	to	10.51%			
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%			
American Century Investments® One Choice® 2040 Portfolio - R Class													
2025	89	\$31.59 to \$23.40	\$2,527	1.80%	0.00%	to	1.90%	12.62%	to	0.99%			
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%			
American Century Investments® One Choice® 2040 Portfolio - R6 Class													
2025	309	\$24.78 to \$19.74	\$7,205	2.64%	0.00%	to	1.85%	13.51%	to	11.40%			
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%			

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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® 2045 Portfolio - Investor Class													
2025	19	\$35.26			\$673	2.52%	0.00%			14.07%			
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%	
American Century Investments® One Choice® 2045 Portfolio - R Class													
2025	56	\$33.87	to	\$26.10	\$1,822	1.77%	0.00%	to	1.65%	13.47%	to	11.63%	
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%	
American Century Investments® One Choice® 2045 Portfolio - R6 Class													
2025	238	\$26.26	to	\$20.93	\$5,789	1.96%	0.00%	to	1.85%	14.47%	to	12.41%	
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%	
American Century Investments® One Choice® 2050 Portfolio - R Class													
2025	21	\$35.83	to	\$27.40	\$681	1.77%	0.00%	to	1.70%	14.18%	to	12.25%	
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%	
American Century Investments® One Choice® 2050 Portfolio - R6 Class													
2025	225	\$27.66	to	\$22.04	\$5,706	2.09%	0.00%	to	1.85%	15.15%	to	13.03%	
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%	
American Century Investments® One Choice® 2055 Portfolio - Investor Class													
2025	3	\$35.88			\$109	2.22%	0.00%			15.48%			
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%			
American Century Investments® One Choice® 2055 Portfolio - R Class													
2025	74	\$33.37	to	\$25.50	\$2,304	1.62%	0.00%	to	1.85%	14.87%	to	12.78%	
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%	
American Century Investments® One Choice® 2055 Portfolio - R6 Class													
2025	120	\$28.60	to	\$22.37	\$3,107	1.87%	0.00%	to	2.00%	15.79%	to	13.50%	
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%	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D
Inception	Units	Assets	Income	Corresponding to
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio

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Fund	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							
American Century Investments® One Choice® Blend+ 2040 Portfolio - R6 Class													
2025	—	\$14.92	\$7	0.00%	0.60%	16.47%							
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	(b)	0.60%	(b)							
2021	(b)	(b)	(b)	(b)	(b)	(b)							
American Century Investments® One Choice® Blend+ 2045 Portfolio - R6 Class													
2025	1	\$15.41	\$17	0.00%	0.60%	17.63%							
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	\$10.08	\$65	(b)	0.60%	(b)							
2021	(b)	(b)	(b)	(b)	(b)	(b)							
American Century Investments® One Choice® Blend+ 2050 Portfolio - R6 Class													
2025	17	\$15.82	\$274	2.86%	0.60%	18.86%							
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	\$10.09	\$139	(b)	0.60%	(b)							
2021	(b)	(b)	(b)	(b)	(b)	(b)							
American Century Investments® One Choice® Blend+ 2055 Portfolio - R6 Class													
2025	14	\$16.11	\$217	2.86%	0.60%	19.87%							
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	\$10.12	\$32	(b)	0.60%	(b)							
2021	(b)	(b)	(b)	(b)	(b)	(b)							
American Century Investments® One Choice® Blend+ 2060 Portfolio - R6 Class													
2025	1	\$16.25	\$9	0.00%	0.60%	19.93%							
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	\$10.11	\$6	(b)	0.60%	(b)							
2021	(b)	(b)	(b)	(b)	(b)	(b)							
American Century Investments® One Choice® Blend+ 2065 Portfolio - R6 Class													
2025	3	\$16.24	\$46	2.67%	0.60%	19.76%							
2024	2	\$13.56	\$29	3.92%	0.60%	14.92%							
2023	07/12/2023	\$11.80	\$22	(c)	0.60%	(c)							
2022	(c)	(c)	(c)	(c)	(c)	(c)							
2021	(c)	(c)	(c)	(c)	(c)	(c)							
American Century Investments® One Choice® Blend+ In Retirement Portfolio - R6 Class													
2025	—	\$13.09	\$1	0.00%	0.60%	11.40%							
2024	—	\$11.75	\$1	0.00%	0.60%	6.53%							
2023	—	\$11.03	\$1	0.00%	0.60%	10.52%							
2022	09/15/2022	\$9.98	\$11	(b)	0.60%	(b)							
2021	(b)	(b)	(b)	(b)	(b)	(b)							
American Century Investments® One Choice® In Retirement Portfolio - Investor Class													
2025	—	\$26.24	to	\$21.49	\$13	7.14%	0.00%	to	0.50%	10.86%	to	10.26%	
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%	

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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				
American Century Investments® One Choice® In Retirement Portfolio - R Class													
2025	193	\$23.51	to	\$18.12	\$4,360	3.23%	0.00%	to	1.65%	10.32%	to	8.57%	
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%	
American Century Investments® One Choice® In Retirement Portfolio - R6 Class													
2025	409	\$20.18	to	\$15.79	\$7,431	4.33%	0.00%	to	2.00%	11.31%	to	9.12%	
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%	
American Century Investments® Equity Income Fund - A Class													
2025	3	\$41.19			\$132	2.34%	0.00%			11.63%			
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%			
American Century Investments® Equity Income Fund - Investor Class													
2025	10	\$37.89			\$366	2.31%	0.00%			11.90%			
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%			
American Century Investments® Equity Income Fund - R Class													
2025	43	\$50.53	to	\$32.63	\$1,762	1.90%	0.00%	to	1.45%	11.28%	to	9.68%	
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%	
American Century Investments® Equity Income Fund - R6 Class													
2025	52	\$28.64	to	\$24.63	\$1,384	2.23%	0.00%	to	1.25%	12.27%	to	10.85%	
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%	
American Century Investments® Focused Large Cap Value Fund - R Class													
2025	44	\$43.08	to	\$31.00	\$1,730	1.16%	0.00%	to	1.55%	15.78%	to	14.01%	
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%	
American Century Investments® Focused Large Cap Value Fund - R6 Class													
2025	1	\$12.95			\$14	0.00%	0.00%			16.77%			
2024	02/02/2024	1	\$11.09			\$10	(d)	0.00%			(d)		
2023	(d)	(d)			(d)	(d)	(d)			(d)			
2022	(d)	(d)			(d)	(d)	(d)			(d)			
2021	(d)	(d)			(d)	(d)	(d)			(d)			

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American Century Investments® Global Real Estate Fund - R6 Class													
2025	32	\$17.99	to	\$15.62	\$571	3.02%	0.00%	to	1.60%	7.02%	to	5.33%	
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%	
American Century Investments® Mid Cap Value Fund - Investor Class													
2025	130	\$40.80	to	\$36.25	\$5,298	1.55%	0.15%	to	0.50%	8.74%	to	8.34%	
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%	
American Century Investments® Mid Cap Value Fund - R Class													
2025	31	\$51.18	to	\$38.13	\$1,507	0.94%	0.00%	to	1.80%	8.34%	to	6.42%	
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%	
American Century Investments® Mid Cap Value Fund - R6 Class													
2025	3,482	\$30.09	to	\$19.89	\$97,495	1.77%	0.00%	to	2.00%	9.34%	to	7.17%	
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%	
American Century Investments® Real Estate Fund - R6 Class													
2025	20	\$16.97	to	\$14.06	\$340	2.10%	0.00%	to	1.85%	0.53%	to	-1.19%	
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%	
American Century Investments® Small Cap Value Fund - R6 Class													
2025	259	\$24.06	to	\$20.62	\$5,984	1.29%	0.00%	to	1.60%	-2.98%	to	-4.49%	
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%	
American Century Investments® Value Fund - R Class													
2025	12			\$19.50	\$230	1.44%		0.00%		15.11%			
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	(a)		0.00%		(a)			
American Century Investments® Value Fund - R6 Class													
2025	24	\$25.66	to	\$21.37	\$583	2.17%	0.00%	to	1.80%	16.16%	to	7.98%	
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%	

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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			
Avantis® Emerging Markets Equity Fund - Institutional Class													
2025	09/02/2025	1	\$13.46		\$9	(e)	0.00%			(e)			
2024		(e)	(e)		(e)	(e)	(e)			(e)			
2023		(e)	(e)		(e)	(e)	(e)			(e)			
2022		(e)	(e)		(e)	(e)	(e)			(e)			
2021		(e)	(e)		(e)	(e)	(e)			(e)			
Avantis® International Equity Fund - Institutional Class													
2025	11/10/2025	10	\$10.52		\$101	(e)	0.00%			(e)			
2024		(e)	(e)		(e)	(e)	(e)			(e)			
2023		(e)	(e)		(e)	(e)	(e)			(e)			
2022		(e)	(e)		(e)	(e)	(e)			(e)			
2021		(e)	(e)		(e)	(e)	(e)			(e)			
Avantis® U.S. Small Cap Value Fund - Institutional Class													
2025	11/10/2025	15	\$10.23		\$157	(e)	0.00%			(e)			
2024		(e)	(e)		(e)	(e)	(e)			(e)			
2023		(e)	(e)		(e)	(e)	(e)			(e)			
2022		(e)	(e)		(e)	(e)	(e)			(e)			
2021		(e)	(e)		(e)	(e)	(e)			(e)			
American Century Investments® Inflation-Adjusted Bond Fund - A Class													
2025		63	\$16.04	to	\$12.89	\$996	4.08%	0.00%	to	1.30%	6.37%	to	4.97%
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%
American Century Investments® Inflation-Adjusted Bond Fund - Investor Class													
2025		16	\$15.05	to	\$13.91	\$220	3.46%	0.00%	to	0.50%	6.66%	to	6.18%
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%
American Century Investments® Inflation-Adjusted Bond Fund - R Class													
2025		—	\$15.91		\$2	50.00%	0.00%			6.14%			
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%			
American Century Investments® Inflation-Adjusted Bond Fund - R6 Class													
2025		15	\$12.59	to	\$11.83	\$184	4.18%	0.00%	to	0.90%	6.88%	to	6.00%
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	3	\$12.72	to	\$12.57	\$40	(a)	0.00%	to	0.40%	(a)		
American Century Investments® Focused Dynamic Growth Fund - R6 Class													
2025		38	\$31.16	to	\$29.32	\$1,132	0.00%	0.00%	to	0.90%	20.87%	to	19.77%
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%

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Inception	Units	Assets	Income	Corresponding to		
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio		
				Lowest to Highest		
				Lowest to Highest Expense Ratio		
American Century Investments® Diversified Bond Fund - R6 Class						
2025	32	\$11.67	\$374	4.59%	0.00%	7.36%
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	(b)	0.00%	(b)
2021	(b)	(b)	(b)	(b)	(b)	(b)
American Century Investments® High Income Fund - R6 Class						
2025	20	\$14.73	\$298	6.70%	0.00%	8.87%
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%
American Century Investments® Multisector Income Fund - R6 Class						
2025	14	\$11.21 to \$10.61	\$158	5.92%	0.00% to 1.40%	8.20% to 0.09%
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	(b)	0.65%	(b)
2021	(b)	(b)	(b)	(b)	(b)	(b)
American Century Investments® Short Duration Fund - R6 Class						
2025	15	\$12.52 to \$11.14	\$180	4.69%	0.00% to 1.45%	5.83% to 4.40%
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%
American Century Investments® Short Duration Inflation Protection Bond Fund - Investor Class						
2025	45	\$13.82 to \$12.84	\$611	4.42%	0.80% to 1.25%	1.84% to 4.65%
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%
American Century Investments® Short Duration Inflation Protection Bond Fund - R Class						
2025	524	\$15.55 to \$10.92	\$7,918	3.53%	0.00% to 2.10%	5.42% to 3.21%
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%
American Century Investments® Short Duration Inflation Protection Bond Fund - R6 Class						
2025	710	\$13.63 to \$10.62	\$9,039	4.35%	0.00% to 2.00%	6.15% to 4.12%
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%
American Century Investments® Short Duration Strategic Income Fund - R6 Class						
2025	04/08/2025	\$11.71	\$19	(e)	0.50%	(e)
2024	(e)	(e)	(e)	(e)	(e)	(e)
2023	(e)	(e)	(e)	(e)	(e)	(e)
2022	(e)	(e)	(e)	(e)	(e)	(e)
2021	(e)	(e)	(e)	(e)	(e)	(e)

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American Century U.S. Large Cap Growth Equity Trust - Class 1													
2025		32			\$15.61	\$494	0.00%		0.00%				16.32%
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	(b)		0.00%				(b)
2021		(b)			(b)	(b)	(b)		(b)				(b)
American Century Investments® Growth Fund - R Class													
2025		10	\$104.07	to	\$51.21	\$888	0.00%	0.00%	to	1.65%	14.65%	to	0.37%
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%
American Century Investments® Growth Fund - R6 Class													
2025		174	\$56.27	to	\$45.30	\$9,510	0.00%	0.00%	to	1.80%	15.62%	to	6.61%
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%
American Century Investments® Heritage Fund - Investor Class													
2025		3			\$29.11	\$85	0.00%		1.15%				5.36%
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%
American Century Investments® Heritage Fund - R6 Class													
2025		122	\$31.78	to	\$27.44	\$3,756	0.00%	0.00%	to	0.95%	6.97%	to	5.99%
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%
American Century Investments® Large Cap Equity Fund - R6 Class													
2025		48	\$17.19	to	\$16.12	\$796	0.82%	0.00%	to	1.30%	11.62%	to	10.18%
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	(a)		0.55%				(a)
American Century Investments® Small Cap Growth Fund - R6 Class													
2025		711	\$35.29	to	\$29.09	\$23,332	0.00%	0.00%	to	2.00%	9.43%	to	7.22%
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	to	\$30.88	\$1,037	(a)	0.00%	to	0.75%			(a)
American Century Investments® Ultra® Fund - A Class													
2025		9	\$55.94	to	\$48.06	\$478	0.00%	0.85%	to	1.45%	11.39%	to	10.74%
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%

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Inception	Corresponding to	Assets	Income	Corresponding to
Date ^A	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest Expense Ratio
Units				
(000s)				

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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							
American Century One Choice 2040 Trust - I Class CIT													
2025	152	\$22.21	to	\$20.35	\$3,236	0.00%	0.00%	to	0.90%	13.84%	to	12.80%	
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%	
American Century One Choice 2045 Trust - I Class CIT													
2025	148	\$23.54	to	\$21.56	\$3,357	0.00%	0.00%	to	0.90%	14.66%	to	13.59%	
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%	
American Century One Choice 2050 Trust - I Class CIT													
2025	136	\$24.83	to	\$22.75	\$3,237	0.00%	0.00%	to	0.90%	15.38%	to	14.32%	
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%	
American Century One Choice 2055 Trust - I Class CIT													
2025	51	\$25.65	to	\$23.50	\$1,257	0.00%	0.00%	to	0.90%	16.06%	to	15.03%	
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%	
American Century One Choice 2060 Trust - I Class CIT													
2025	61	\$27.35	to	\$25.06	\$1,590	0.00%	0.00%	to	0.90%	16.38%	to	15.32%	
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%	
American Century One Choice 2065 Trust - I Class CIT													
2025	26	\$14.35	to	\$13.73	\$360	0.00%	0.00%	to	0.90%	16.57%	to	15.57%	
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	(a)		0.00%			(a)		
American Century One Choice In Retirement Trust - I Class CIT													
2025	216	\$18.35	to	\$16.81	\$3,845	0.00%	0.00%	to	0.90%	11.35%	to	6.80%	
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%	
American Century Investments® Strategic Allocation: Aggressive Fund - R6 Class													
2025	4	\$20.23	to	\$19.47	\$89	2.35%	0.00%	to	0.50%	16.26%	to	11.07%	
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%	

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Date ^A	(000s)	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest	Lowest to Highest Expense Ratio			
American Century Investments® Strategic Allocation: Conservative Fund - Investor Class									
2025	1	\$17.56	\$15	0.00%	0.65%	9.68%			
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%			
American Century Investments® Strategic Allocation: Moderate Fund - Investor Class									
2025	1	\$21.14	\$12	0.00%	0.65%	12.87%			
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%			
American Century Investments® Strategic Allocation: Moderate Fund - R6 Class									
2025	1	\$17.58	to \$17.00	\$21	0.00%	0.00%	to 0.50%	14.01%	to 13.48%
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	(b)	0.50%		(b)	
2021	(b)	(b)	(b)	(b)	(b)	(b)		(b)	
American Century Investments® Emerging Markets Fund - R6 Class									
2025	95	\$19.55	to \$17.25	\$1,812	1.72%	0.00%	to 1.20%	35.86%	to 34.24%
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%
American Century Investments® Global Small Cap Fund - R6 Class									
2025	52	\$10.08	to \$9.89	\$518	1.08%	0.00%	to 0.45%	11.50%	to 11.00%
2024	01/08/2024	45	\$9.04	\$407	(d)	0.00%	to 0.45%	(d)	
2023	(d)	(d)	(d)	(d)	(d)	(d)		(d)	
2022	(d)	(d)	(d)	(d)	(d)	(d)		(d)	
2021	(d)	(d)	(d)	(d)	(d)	(d)		(d)	
American Century Investments® International Growth Fund - R Class									
2025	40	\$31.97	to \$27.59	\$1,109	0.00%	0.00%	to 1.15%	15.00%	to 13.68%
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%
American Innovation									
2025	395	\$20.89	to \$19.69	\$8,049	0.00%	0.00%	to 2.00%	18.09%	to 15.76%
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	\$3,928	(c)	0.00%	to 1.55%	(c)	
2022	(c)	(c)	(c)	(c)	(c)	(c)		(c)	
2021	(c)	(c)	(c)	(c)	(c)	(c)		(c)	
American Funds® Corporate Bond Fund® - Class R-6									
2025	20	\$11.29	to \$10.70	\$226	5.05%	0.00%	to 0.85%	7.12%	to 6.15%
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	(a)	0.95%		(a)	

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Inception	Units	Corresponding to	Assets	Income	Expense Ratio ^C	Corresponding to							
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American Funds® Fundamental Investors® - Class R-2													
2025	—	\$58.70	\$2	0.00%	0.00%	23.29%							
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%							
American Funds® Fundamental Investors® - Class R-2E													
2025	—	\$32.76	\$6	0.00%	1.00%	22.42%							
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%							
American Funds® Fundamental Investors® - Class R-3													
2025	1,906	\$113.03	to	\$46.33	\$123,024	0.42%	0.00%	to	2.05%	23.85%	to	21.35%	
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%	
American Funds® Fundamental Investors® - Class R-4													
2025	521	\$118.87	to	\$34.32	\$34,129	0.68%	0.00%	to	1.85%	24.22%	to	21.92%	
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%	
American Funds® Fundamental Investors® - Class R-5													
2025	189	\$26.42	to	\$24.07	\$5,321	1.06%	0.15%	to	0.95%	24.45%	to	23.44%	
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%	
American Funds® Fundamental Investors® - Class R-6													
2025	6,418	\$67.80	to	\$32.08	\$365,299	1.04%	0.00%	to	2.00%	24.66%	to	22.16%	
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%	
American Funds® Global Balanced Fund - Class R-6													
2025	165	\$18.16	to	\$16.43	\$2,856	2.79%	0.00%	to	1.15%	17.46%	to	16.20%	
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%	
American Funds® U.S. Government Securities Fund® - Class R-3													
2025	49	\$9.76		\$481	3.74%		0.00%			7.25%			
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	(a)		0.00%			(a)			

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American Funds® U.S. Government Securities Fund® - Class R-6													
2025	559	\$12.70	to	\$10.16	\$6,990	3.99%	0.00%	to	1.65%	7.90%	to	6.28%	
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%	
American Funds® Inflation Linked Bond Fund® - Class R-6													
2025	595	\$12.69	to	\$11.18	\$7,328	3.82%	0.00%	to	1.45%	7.18%	to	5.67%	
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%	
American Funds® International Vantage Fund - Class R-6													
2025	50	\$16.08	to	\$15.34	\$781	1.65%	0.00%	to	0.85%	28.33%	to	27.20%	
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%	
American Funds® Mortgage Fund® - Class R-6													
2025	83	\$10.38	to	\$9.51	\$857	5.98%	0.00%	to	1.60%	8.92%	to	7.22%	
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%	
American Funds® Multi-Sector Income Fund - Class R-6													
2025	07/08/2025	9	\$10.69	to	\$10.64	\$95	(e)	0.05%	to	0.45%		(e)	
2024		(e)		(e)		(e)			(e)			(e)	
2023		(e)		(e)		(e)			(e)			(e)	
2022		(e)		(e)		(e)			(e)			(e)	
2021		(e)		(e)		(e)			(e)			(e)	
American Funds® Conservative Growth and Income Portfolio - Class R-6													
2025	411	\$20.31	to	\$16.92	\$7,925	4.02%	0.00%	to	2.00%	14.62%	to	12.43%	
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%	
American Funds® Global Growth Portfolio - Class R-4													
2025	576		\$20.42		\$11,771	0.92%		0.00%				23.09%	
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%	
American Funds® Global Growth Portfolio - Class R-6													
2025	8	\$29.74	to	\$26.96	\$228	1.76%	0.00%	to	0.90%	23.50%	to	22.38%	
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%	

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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 Funds® Growth and Income Portfolio - Class R-6													
2025		2,102	\$27.58	to	\$21.93	\$52,520	2.09%	0.00%	to	2.00%	18.57%	to	16.28%
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%
American Funds® Growth Portfolio - Class R-6													
2025		249	\$33.59	to	\$28.22	\$8,086	0.82%	0.00%	to	1.60%	20.87%	to	18.97%
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%
American Funds® Moderate Growth and Income Portfolio - Class R-6													
2025		1,061	\$23.90	to	\$20.08	\$24,056	2.78%	0.00%	to	1.60%	17.33%	to	15.54%
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%
American Funds® Preservation Portfolio - Class R-6													
2025		8	\$12.52	to	\$11.29	\$86	6.49%	0.00%	to	0.95%	6.28%	to	5.32%
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	to	\$10.32	\$2	(b)	0.00%	to	0.60%	(b)		
2021		(b)		(b)		(b)	(b)		(b)		(b)		
American Funds® Retirement Income Portfolio - Conservative - Class R-6													
2025		93	\$13.40	to	\$12.80	\$1,210	3.72%	0.00%	to	0.85%	0.30%	to	12.58%
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	to	\$10.03	\$100	(b)	0.65%	to	1.00%	(b)		
2021		(b)		(b)		(b)	(b)		(b)		(b)		
American Funds® Retirement Income Portfolio - Enhanced - Class R-6													
2025		5		\$15.71		\$83	3.87%		1.00%		16.37%		
2024	04/26/2024	5		\$13.50		\$72	(d)		1.00%		(d)		
2023		(d)		(d)		(d)	(d)		(d)		(d)		
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
American Funds® Retirement Income Portfolio - Moderate - Class R-6													
2025		4	\$15.07	to	\$14.29	\$58	2.35%	0.00%	to	1.00%	16.01%	to	11.38%
2024	12/23/2024	2		\$12.99		\$27	(d)		0.00%		(d)		
2023		(d)		(d)		(d)	(d)		(d)		(d)		
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
American Funds® Strategic Bond Fund - Class R-6													
2025		203	\$10.06	to	\$9.08	\$2,003	4.01%	0.00%	to	1.85%	8.64%	to	6.70%
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%

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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® 2010 Target Date Retirement Fund® - Class R-3													
2025	1			\$19.22	\$12	0.00%		0.00%				12.46%	
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%	
American Funds® 2010 Target Date Retirement Fund® - Class R-4													
2025	7	\$18.44	to	\$16.62	\$127	0.62%	0.00%	to	1.15%	12.65%	to	11.39%	
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%	
American Funds® 2010 Target Date Retirement Fund® - Class R-6													
2025	1,552	\$23.66	to	\$15.73	\$33,562	2.93%	0.00%	to	1.75%	13.10%	to	1.55%	
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%	
American Funds® 2015 Target Date Retirement Fund® - Class R-3													
2025	103	\$19.97	to	\$17.13	\$1,874	1.94%	0.00%	to	1.25%	12.57%	to	11.23%	
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%	
American Funds® 2015 Target Date Retirement Fund® - Class R-4													
2025	3	\$18.42	to	\$17.99	\$46	2.27%	0.60%	to	0.80%	12.39%	to	12.16%	
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%	
American Funds® 2015 Target Date Retirement Fund® - Class R-6													
2025	1,241	\$25.20	to	\$19.18	\$28,445	2.70%	0.00%	to	2.00%	13.41%	to	11.19%	
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%	
American Funds® 2020 Target Date Retirement Fund® - Class R-3													
2025	56	\$21.10	to	\$18.10	\$1,079	1.99%	0.00%	to	1.25%	13.56%	to	12.14%	
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%	
American Funds® 2020 Target Date Retirement Fund® - Class R-4													
2025	4	\$20.01	to	\$17.85	\$85	1.52%	0.00%	to	1.30%	13.76%	to	12.26%	
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%	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D								
Inception	Units	Assets	Income	Corresponding to								
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio								
				Lowest to Highest								
American Funds® 2020 Target Date Retirement Fund® - Class R-6												
2025	3,875	\$27.23	to	\$20.72	\$98,110	2.63%	0.00%	to	2.00%	14.22%	to	12.00%
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%
American Funds® 2025 Target Date Retirement Fund® - Class R-3												
2025	46	\$22.76	to	\$19.52	\$984	0.87%	0.00%	to	1.25%	13.74%	to	12.31%
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%
American Funds® 2025 Target Date Retirement Fund® - Class R-4												
2025	73	\$21.38	to	\$19.50	\$1,538	1.21%	0.00%	to	1.15%	14.15%	to	12.85%
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%
American Funds® 2025 Target Date Retirement Fund® - Class R-6												
2025	8,960	\$30.51	to	\$23.21	\$250,000	2.49%	0.00%	to	2.00%	14.53%	to	12.23%
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%
American Funds® 2030 Target Date Retirement Fund® - Class R-3												
2025	40	\$25.30	to	\$21.70	\$952	0.72%	0.00%	to	1.25%	14.95%	to	13.55%
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%
American Funds® 2030 Target Date Retirement Fund® - Class R-4												
2025	101	\$23.65	to	\$21.28	\$2,371	1.82%	0.00%	to	1.30%	15.31%	to	13.80%
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%
American Funds® 2030 Target Date Retirement Fund® - Class R-6												
2025	12,353	\$34.36	to	\$26.14	\$387,745	2.17%	0.00%	to	2.00%	15.73%	to	13.41%
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%
American Funds® 2035 Target Date Retirement Fund® - Class R-3												
2025	222	\$28.34	to	\$24.31	\$6,200	1.15%	0.00%	to	1.25%	16.39%	to	14.94%
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%

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Fund	Unit Fair Value	Net	Investment	Total Return ^D
Inception	Corresponding to	Assets	Income	Corresponding to
Date ^A	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest Expense Ratio
Units				
(000s)				

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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							
American Funds® 2050 Target Date Retirement Fund® - Class R-3													
2025	46	\$31.63	to	\$27.13	\$1,411	0.30%	0.00%	to	1.25%	19.72%	to	18.21%	
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%	
American Funds® 2050 Target Date Retirement Fund® - Class R-4													
2025	94	\$29.49	to	\$26.60	\$2,801	0.61%	0.00%	to	1.30%	20.07%	to	18.49%	
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%	
American Funds® 2050 Target Date Retirement Fund® - Class R-6													
2025	7,250	\$43.25	to	\$32.91	\$282,747	1.01%	0.00%	to	2.00%	20.44%	to	18.04%	
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%	
American Funds® 2055 Target Date Retirement Fund® - Class R-3													
2025	30	\$31.64	to	\$27.13	\$924	0.12%	0.00%	to	1.25%	19.98%	to	18.47%	
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%	
American Funds® 2055 Target Date Retirement Fund® - Class R-4													
2025	168	\$29.51	to	\$26.60	\$4,956	0.48%	0.00%	to	1.30%	20.35%	to	18.80%	
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%	
American Funds® 2055 Target Date Retirement Fund® - Class R-6													
2025	6,196	\$43.22	to	\$32.89	\$241,469	0.90%	0.00%	to	2.00%	20.76%	to	18.35%	
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%	
American Funds® 2060 Target Date Retirement Fund® - Class R-3													
2025	43	\$26.92	to	\$23.63	\$1,144	0.26%	0.00%	to	1.25%	20.02%	to	18.51%	
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%	
American Funds® 2060 Target Date Retirement Fund® - Class R-4													
2025	111	\$27.77	to	\$23.20	\$3,072	0.50%	0.00%	to	1.00%	20.32%	to	19.10%	
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%	

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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			
American Funds® 2060 Target Date Retirement Fund® - Class R-6													
2025	4,810	\$28.79	to	\$23.38	\$129,924	0.92%	0.00%	to	2.00%	20.76%	to	18.38%	
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%	
American Funds® 2065 Target Date Retirement Fund - Class R-3													
2025	11	\$21.43	to	\$19.95	\$234	0.47%	0.00%	to	1.25%	19.92%	to	18.47%	
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%			
American Funds® 2065 Target Date Retirement Fund - Class R-4													
2025	36	\$21.80	to	\$20.59	\$773	0.58%	0.00%	to	1.00%	20.24%	to	19.09%	
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%	
American Funds® 2065 Target Date Retirement Fund® - Class R-6													
2025	2,301	\$22.24	to	\$19.83	\$49,718	1.00%	0.00%	to	2.00%	20.74%	to	18.32%	
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%	
American Funds® 2070 Target Date Retirement Fund - Class R-3													
2025	01/03/2025	1	\$12.71			\$17	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
American Funds® 2070 Target Date Retirement Fund - Class R-4													
2025		40	\$12.76	to	\$12.51	\$507	1.18%	0.00%	to	1.25%	20.38%	to	2.79%
2024	10/09/2024	—	\$10.60			\$2	(d)	0.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
American Funds® 2070 Target Date Retirement Fund® - Class R-6													
2025		306	\$12.83	to	\$12.43	\$3,908	1.63%	0.00%	to	2.00%	6.03%	to	0.49%
2024	07/29/2024	14	\$10.62	to	\$10.51	\$145	(d)	0.00%	to	1.85%	(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
American Funds® U.S. Government Money Market Fund - Class R-6													
2025		17	\$10.26	to	\$11.10	\$192	9.32%	0.38%	to	1.00%	0.49%	to	2.12%
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%		

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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			
American Funds® American High-Income Trust® - Class R-4													
2025	5	\$28.39			\$153	6.47%	0.50%			7.74%			
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%			
American Funds® American High-Income Trust® - Class R-6													
2025	321	\$21.23	to	\$17.41	\$6,633	7.19%	0.00%	to	1.45%	8.65%	to	7.07%	
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%	
American Funds® American Mutual Fund® - Class R-3													
2025	98	\$44.96	to	\$21.08	\$3,977	1.36%	0.00%	to	0.25%	15.76%	to	15.44%	
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%	
American Funds® American Mutual Fund® - Class R-4													
2025	136	\$46.90	to	\$42.38	\$5,777	1.58%	0.00%	to	0.50%	16.09%	to	15.51%	
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%	
American Funds® American Mutual Fund® - Class R-6													
2025	2,186	\$44.50	to	\$24.70	\$89,879	2.01%	0.00%	to	2.00%	16.46%	to	14.14%	
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%	
CuraFin Disciplined Risk Aggressive Fund - Institutional Class													
2025	07/15/2025	2	\$13.61			\$33	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
CuraFin Disciplined Risk Balanced Fund - Institutional Class													
2025	07/02/2025	1,003	\$13.56	to	\$12.60	\$13,338	(e)	0.00%	to	1.60%	(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Columbia Trust Dividend Income Fund - Class CAP													
2025	08/11/2025	1	\$11.20			\$16	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception	Units	Assets	Income	Corresponding to									
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio									
			Expense Ratio ^C										
			Lowest to Highest	Lowest to Highest Expense Ratio									
Columbia Trust Dividend Income Fund - Inst 100 Class CIT													
2025	602	\$14.27	to	\$14.23	\$8,563	0.00%	0.15%	to	0.25%	15.64%	to	15.60%	
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	(c)	0.15%	to	0.35%		(c)	
2022		(c)		(c)	(c)	(c)		(c)				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
Columbia Trust Dividend Income Fund - MS Class CIT													
2025	10/10/2025	118		\$10.75	\$1,270	(e)		0.40%				(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
Columbia Trust Stable Income Fund - Admin 0 Class CIT													
2025		31		\$11.12	\$344	0.00%		0.00%				2.30%	
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%	
AMG GW&K Small Cap Core Fund - Class I													
2025		24	\$38.38	to	\$38.12	\$929	0.23%	0.45%	to	0.50%	7.09%	to	7.05%
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%
AMG GW&K Small/Mid Cap Core Fund - Class N													
2025		19	\$12.55	to	\$12.37	\$238	0.00%	0.00%	to	0.30%	4.41%	to	4.12%
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	(a)	0.00%	to	0.30%			(a)
AMG GW&K Small/Mid Cap Core Fund - Class Z													
2025		77	\$12.43	to	\$12.37	\$960	0.21%	0.45%	to	0.55%	4.19%	to	4.12%
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	(a)	0.25%	to	0.75%			(a)
AMG TimesSquare Mid Cap Growth Fund - Class Z													
2025	01/15/2025	17	\$47.63	to	\$43.88	\$807	(e)	0.00%	to	0.60%			(e)
2024		(e)		(e)	(e)	(e)		(e)					(e)
2023		(e)		(e)	(e)	(e)		(e)					(e)
2022		(e)		(e)	(e)	(e)		(e)					(e)
2021		(e)		(e)	(e)	(e)		(e)					(e)
AMG River Road Mid Cap Value Fund - Class I													
2025		28		\$37.89	\$1,060	0.44%		0.00%					12.10%
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%

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Inception	Units	Assets	Income	Corresponding to		
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio		
Lowest to Highest						
Lowest to Highest Expense Ratio						
AMG River Road Mid Cap Value Fund - Class N						
2025	2	\$22.15	\$41	0.00%	0.40%	11.31%
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%
AMG River Road Small Cap Value Fund - Class Z						
2025	—	\$16.40	\$—	0.00%	0.00%	2.63%
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%
AQR Equity Market Neutral Fund - Class R6						
2025	2	\$19.02	\$43	2.67%	0.00%	26.63%
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	\$10.22	\$22	(b)	0.00%	(b)
2021	(b)	(b)	(b)	(b)	(b)	(b)
AQR Large Cap Defensive Style Fund - Class R6						
2025	100	\$26.17 to \$24.42	\$2,567	1.66%	0.15% to 0.90%	6.82% to 6.04%
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%
AQR Managed Futures Strategy Fund - Class R6						
2025	12	\$15.02	\$174	2.73%	0.00%	14.83%
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%
AQR Risk-Balanced Commodities Strategy Fund - Class R6						
2025	—	\$12.05	\$2	0.00%	0.00%	20.98%
2024	08/01/2024	\$9.96	\$156	(d)	0.00%	(d)
2023	(d)	(d)	(d)	(d)	(d)	(d)
2022	(d)	(d)	(d)	(d)	(d)	(d)
2021	(d)	(d)	(d)	(d)	(d)	(d)
AQR Small Cap Momentum Style Fund - Class R6						
2025	12/05/2025	\$11.08	\$30	(e)	0.40%	(e)
2024	(e)	(e)	(e)	(e)	(e)	(e)
2023	(e)	(e)	(e)	(e)	(e)	(e)
2022	(e)	(e)	(e)	(e)	(e)	(e)
2021	(e)	(e)	(e)	(e)	(e)	(e)
AQR Style Premia Alternative Fund - Class R6						
2025	15	\$18.05 to \$16.93	\$268	3.19%	0.00% to 0.70%	14.97% to 8.04%
2024	02/22/2024	\$15.70	\$171	(d)	0.00%	(d)
2023	(d)	(d)	(d)	(d)	(d)	(d)
2022	(d)	(d)	(d)	(d)	(d)	(d)
2021	(d)	(d)	(d)	(d)	(d)	(d)

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Ariel Appreciation Fund - Investor Class													
2025		61	\$21.88	to	\$29.59	\$2,656	0.04%	0.30%	to	2.45%	10.78%	to	8.43%
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%
Ariel Fund - Investor Class													
2025		131	\$269.97	to	\$30.35	\$7,408	0.13%	0.00%	to	2.45%	14.15%	to	11.42%
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%
Artisan Developing World Fund - Institutional Shares													
2025		59	\$18.30	to	\$11.84	\$733	0.00%	0.00%	to	1.10%	8.09%	to	6.86%
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%
Artisan Global Opportunities Fund - Institutional Shares													
2025		—		\$18.70	\$—	0.00%		0.50%			8.59%		
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	\$—	(a)		0.50%			(a)		
Artisan High Income Fund - Institutional Shares													
2025		21	\$13.04	to	\$12.82	\$276	9.94%	0.00%	to	0.65%	8.40%	to	6.48%
2024	03/21/2024	4		\$12.03	\$46	(d)		0.00%			(d)		
2023		(d)		(d)	(d)	(d)		(d)			(d)		
2022		(d)		(d)	(d)	(d)		(d)			(d)		
2021		(d)		(d)	(d)	(d)		(d)			(d)		
Artisan International Fund - Institutional Shares													
2025	05/21/2025	29		\$20.28	\$581	(e)		0.85%			(e)		
2024		(e)		(e)	(e)	(e)		(e)			(e)		
2023		(e)		(e)	(e)	(e)		(e)			(e)		
2022		(e)		(e)	(e)	(e)		(e)			(e)		
2021		(e)		(e)	(e)	(e)		(e)			(e)		
Artisan International Fund - Investor Shares													
2025		75	\$30.84	to	\$20.73	\$2,157	1.91%	0.30%	to	2.35%	34.67%	to	32.88%
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%
Artisan International Small-Mid Fund - Institutional Class													
2025		—		\$15.30	\$—	0.00%		0.60%			17.87%		
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%		

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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			
Artisan International Value Fund - Institutional Shares													
2025	11	\$15.24			\$164	1.97%	0.35%			22.41%			
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	(b)	0.00%	to	0.35%	(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
Artisan International Value Fund - Investor Shares													
2025	89	\$75.51	to	\$33.69	\$3,750	1.33%	0.10%	to	1.35%	22.38%	to	4.56%	
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%	
Baird Aggregate Bond Fund - Institutional Class													
2025	1,290	\$12.14	to	\$10.72	\$15,227	4.07%	0.00%	to	1.30%	7.34%	to	5.93%	
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%	
Baird Core Plus Bond Fund - Institutional Class													
2025	1,014	\$13.32	to	\$11.54	\$12,503	4.72%	0.00%	to	1.30%	7.51%	to	6.07%	
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%	
Baird Intermediate Bond Fund - Institutional Class													
2025	74	\$10.63	to	\$10.01	\$769	2.84%	0.00%	to	1.15%	6.94%	to	5.81%	
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%	
Baird Mid Cap Growth Fund - Institutional Class													
2025	24	\$7.67	to	\$7.58	\$180	0.00%	0.55%	to	0.65%	-9.87%	to	-9.98%	
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	(b)	0.65%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
Baird Short-Term Bond Fund - Institutional Class													
2025	3	\$12.54	to	\$12.17	\$41	4.29%	0.00%	to	0.35%	3.72%	to	5.37%	
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%	
Baron Asset Fund - Institutional Shares													
2025	—	\$52.46	to	\$41.30	\$10	0.00%	0.00%	to	1.70%	8.21%	to	6.36%	
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%			

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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				
Baron Asset Fund - R6 Shares													
2025	173	\$20.38	to	\$17.64	\$3,429	0.00%	0.00%	to	2.00%	8.23%	to	0.92%	
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%	
Baron Asset Fund - Retail Shares													
2025	175	\$101.51	to	\$46.76	\$12,141	0.00%	0.00%	to	2.30%	7.93%	to	5.48%	
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%	
Baron Discovery Fund - R6 Shares													
2025	33	\$21.04	to	\$19.77	\$672	0.00%	0.00%	to	0.90%	10.91%	to	9.96%	
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	(a)	0.35%	to	1.10%	(a)		
Baron Fifth Avenue Growth Fund - R6 Shares													
2025	—		\$25.34		\$1	0.00%		0.00%			18.30%		
2024	—		\$21.42		\$7	0.00%		0.00%			37.75%		
2023	08/04/2023	—	\$15.55		\$1	(c)		0.00%			(c)		
2022		(c)	(c)		(c)	(c)		(c)			(c)		
2021		(c)	(c)		(c)	(c)		(c)			(c)		
Baron Growth Fund - Institutional Shares													
2025	149	\$54.25	to	\$15.63	\$7,171	0.60%	0.00%	to	1.20%	-14.17%	to	-15.19%	
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%	
Baron Growth Fund - R6 Shares													
2025	241	\$23.69	to	\$19.53	\$5,536	0.58%	0.00%	to	2.00%	-14.20%	to	-15.56%	
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%	
Baron Growth Fund - Retail Shares													
2025	133	\$236.55	to	\$49.90	\$8,737	0.37%	0.00%	to	1.85%	-14.40%	to	-15.98%	
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%	
Baron Opportunity Fund - R6 Shares													
2025	6		\$15.65		\$96	0.00%		0.00%			19.74%		
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	(b)		0.00%			(b)		
2021		(b)	(b)		(b)	(b)		(b)			(b)		

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Baron Small Cap Fund - R6 Shares													
2025		147	\$22.14	to	\$19.22	\$3,171	0.00%	0.00%	to	1.65%	-0.67%	to	-5.41%
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%
Baron Small Cap Fund - Retail Shares													
2025		1			\$36.24	\$33	0.00%			0.55%			-1.44%
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	(b)			0.55%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
Baron Emerging Markets Fund - R6 Shares													
2025		27	\$15.51	to	\$13.83	\$408	1.16%	0.00%	to	1.35%	30.12%	to	28.41%
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%
Baron Focused Growth Fund - R6 Shares													
2025		4			\$16.93	\$72	0.00%			0.00%			22.24%
2024	03/27/2024	—			\$13.85	\$—	(d)			0.00%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
Baron International Growth Fund - R6 Shares													
2025	03/04/2025	—			\$15.21	\$6	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Baron Partners Fund - Institutional Shares													
2025		56			\$15.97	\$891	0.00%			0.00%			24.86%
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	(a)			0.00%			(a)
Baron Partners Fund - R6 Shares													
2025		7	\$58.59	to	\$50.88	\$385	0.00%	0.00%	to	2.00%	24.85%	to	22.40%
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	(a)	0.35%	to	1.10%			(a)
Baron Real Estate Fund - Institutional Shares													
2025		17			\$22.07	\$378	0.28%			0.00%			5.20%
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	(a)			0.00%			(a)

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Baron Real Estate Fund - R6 Shares													
2025		138	\$22.58	to	\$20.06	\$3,095	0.34%	0.00%	to	1.50%	5.17%	to	3.62%
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%
First Eagle Small Cap Opportunity Collective Investment Trust - Class 3													
2025		3	\$12.76	to	\$11.98	\$38	0.00%	0.00%	to	1.60%	15.16%	to	13.34%
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	(b)	0.00%	to	0.45%		(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
BlackRock Balanced Fund, Inc. - Class K Shares													
2025		—		\$14.04		\$2	0.00%		0.70%			14.89%	
2024		—		\$12.22		\$—	0.00%		0.70%			12.01%	
2023	09/26/2023	—		\$10.93		\$—	(c)		0.70%			(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
BlackRock Total Return Fund - Class K Shares													
2025		2,446	\$12.64	to	\$10.21	\$30,567	4.98%	0.00%	to	2.00%	8.22%	to	6.02%
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%
BlackRock Capital Appreciation Fund, Inc. - Class K Shares													
2025		2	\$13.54	to	\$13.21	\$34	0.00%	0.00%	to	0.60%	12.83%	to	9.44%
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	(b)		0.00%			(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
BlackRock Capital Appreciation Fund, Inc. - Class R Shares													
2025		9	\$115.93	to	\$88.58	\$961	0.00%	0.15%	to	1.75%	12.09%	to	10.31%
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%
BlackRock Emerging Markets Fund, Inc. - Class K Shares													
2025		103	\$15.57	to	\$14.23	\$1,569	2.79%	0.00%	to	1.30%	30.62%	to	28.89%
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%
BlackRock Equity Dividend Fund - Class K Shares													
2025		810	\$25.53	to	\$21.20	\$19,833	2.33%	0.00%	to	2.00%	21.80%	to	19.44%
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%

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BlackRock Equity Dividend Fund - Class R Shares													
2025		802	\$76.33	to	\$53.62	\$59,667	1.58%	0.00%	to	2.10%	16.02%	to	18.52%
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%
BlackRock Equity Dividend Fund - Institutional Shares													
2025		1			\$32.05	\$41	4.00%			0.50%			21.08%
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%
BlackRock Equity Dividend Fund - Investor A Shares													
2025		60			\$46.05	\$2,814	2.00%			0.00%			21.41%
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%
BlackRock Advantage International Fund - Class K Shares													
2025	07/01/2025	—			\$15.27	\$1	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
BlackRock Advantage International Fund - Institutional Shares													
2025		13			\$14.16	\$180	2.69%			0.40%			31.84%
2024	02/29/2024	18			\$10.74	\$192	(d)			0.40%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
BlackRock Advantage Small Cap Core Fund - Class K Shares													
2025		7	\$12.07	to	\$11.83	\$86	0.55%	0.00%	to	0.45%	13.76%	to	13.21%
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	(a)	0.00%	to	0.45%			(a)
BlackRock Advantage Small Cap Core Fund - Institutional Class													
2025		3			\$19.10	\$60	0.00%			0.00%			13.69%
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	(a)			0.00%			(a)
BlackRock Advantage Small Cap Growth Fund - Institutional Shares													
2025		—	\$26.75	to	\$24.21	\$11	0.00%	0.30%	to	1.15%	14.91%	to	13.93%
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%

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			Lowest to Highest Expense Ratio			(000s)	Ratio ^B	Lowest to Highest		Lowest to Highest Expense Ratio			
BlackRock Commodity Strategies Fund - Class K Shares													
2025		237	\$18.32	to	\$16.00	\$4,175	3.25%	0.00%	to	1.75%	28.83%	to	26.58%
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%
BlackRock Commodity Strategies Fund - Institutional Shares													
2025	08/01/2025	1			\$19.03	\$12	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
BlackRock Energy Opportunities Fund - Investor A Shares													
2025		30	\$18.05	to	\$16.78	\$522	2.55%	0.00%	to	1.20%	10.53%	to	9.17%
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%
BlackRock Health Sciences Opportunities Portfolio - Class K Shares													
2025		407	\$27.58	to	\$23.01	\$10,807	0.47%	0.00%	to	2.00%	16.37%	to	14.08%
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%
BlackRock Health Sciences Opportunities Portfolio - Class R Shares													
2025		10			\$28.63	\$290	0.00%			0.00%			15.58%
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%
BlackRock Health Sciences Opportunities Portfolio - Institutional Shares													
2025		36	\$46.32	to	\$24.64	\$1,211	0.45%	0.00%	to	0.50%	16.27%	to	15.68%
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%
BlackRock Health Sciences Opportunities Portfolio - Investor A Shares													
2025		141	\$60.85	to	\$50.16	\$7,825	0.27%	0.00%	to	1.30%	15.97%	to	14.49%
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%
BlackRock Mid-Cap Growth Equity Portfolio - Class K Shares													
2025		1,048	\$20.04	to	\$17.17	\$20,366	0.00%	0.00%	to	2.00%	-6.36%	to	-1.49%
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%

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	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 Mid-Cap Growth Equity Portfolio - Institutional Shares													
2025		—	\$17.93			\$—	0.00%		0.00%		0.39%		
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%
BlackRock Sustainable Aware Advantage International Equity Fund - Class K Shares													
2025	10/17/2025	2	\$10.73			\$23	(e)		0.00%		(e)		
2024		(e)	(e)			(e)	(e)		(e)		(e)		
2023		(e)	(e)			(e)	(e)		(e)		(e)		
2022		(e)	(e)			(e)	(e)		(e)		(e)		
2021		(e)	(e)			(e)	(e)		(e)		(e)		
BlackRock Sustainable Aware Advantage Large Cap Core Fund - Class K Shares													
2025		182	\$22.58	to	\$20.13	\$4,001	0.85%	0.00%	to	1.95%	18.97%	to	16.70%
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%
BlackRock Tactical Opportunities Fund - Class K Shares													
2025		18	\$15.97	to	\$14.34	\$262	0.00%	0.00%	to	1.20%	2.04%	to	5.36%
2024		7	\$13.61			\$90	0.00%		1.20%		10.47%		
2023	06/15/2023	6	\$12.32			\$70	(c)		1.20%		(c)		
2022		(c)	(c)			(c)	(c)		(c)		(c)		
2021		(c)	(c)			(c)	(c)		(c)		(c)		
BlackRock Technology Opportunities Fund - Class K Shares													
2025		320	\$25.60	to	\$22.75	\$7,976	1.44%	0.00%	to	2.00%	19.96%	to	17.57%
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%
BlackRock Technology Opportunities Fund - Institutional Shares													
2025		11	\$60.44	to	\$54.96	\$641	1.29%	0.00%	to	1.05%	19.83%	to	18.60%
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%		
iShares Developed Real Estate Index Fund - Class K Shares													
2025		29	\$12.52	to	\$11.11	\$365	5.02%	0.00%	to	1.60%	10.31%	to	8.60%
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%
iShares Russell Mid-Cap Index Fund - Class K Shares													
2025		566	\$28.98	to	\$24.41	\$16,123	1.59%	0.00%	to	1.75%	10.48%	to	8.59%
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%

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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			
iShares Russell Small/Mid-Cap Index Fund - Class K Shares													
2025	44	\$18.90	to	\$16.85	\$823	1.50%	0.00%	to	1.85%	11.90%	to	12.33%	
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%	
iShares Short-Term TIPS Bond Index Fund - Class K													
2025	05/01/2025	1		\$10.49	\$6	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
iShares Total U.S. Stock Market Index Fund - Class K Shares													
2025	173	\$27.03	to	\$25.33	\$4,530	1.22%	0.00%	to	0.90%	17.11%	to	16.09%	
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%	
BlackRock 20/80 Target Allocation Fund - Class K Shares													
2025	191	\$12.47	to	\$11.64	\$2,308	4.58%	0.00%	to	1.15%	10.75%	to	8.38%	
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	(b)	0.00%	to	0.85%		(b)	
2021		(b)		(b)	(b)	(b)			(b)			(b)	
BlackRock 40/60 Target Allocation Fund - Class K Shares													
2025	395	\$14.65	to	\$13.31	\$5,646	3.55%	0.00%	to	1.65%	13.39%	to	11.57%	
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	(a)	0.00%	to	0.95%		(a)	
BlackRock 60/40 Target Allocation Fund - Class K Shares													
2025	775	\$15.66	to	\$14.39	\$11,981	2.69%	0.00%	to	1.60%	16.09%	to	-0.69%	
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	(a)	0.00%	to	0.90%		(a)	
BlackRock 80/20 Target Allocation Fund - Class K Shares													
2025	1,123	\$17.79	to	\$16.65	\$19,524	2.26%	0.00%	to	1.25%	18.36%	to	16.92%	
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	(a)	0.00%	to	0.90%		(a)	
BlackRock Managed Income Fund - Class K Shares													
2025	05/02/2025	—		\$10.78	\$—	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(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							
BlackRock LifePath® Dynamic 2030 Fund - Class K Shares													
2025	62	\$21.92	to	\$20.38	\$1,259	4.04%	0.00%	to	0.70%	13.87%	to	6.04%	
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%		
BlackRock LifePath® Dynamic 2035 Fund - Class K Shares													
2025	85	\$22.81	to	\$22.11	\$1,932	1.81%	0.40%	to	0.70%	15.09%	to	7.28%	
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%		
BlackRock LifePath® Dynamic 2040 Fund - Class K Shares													
2025	4	\$25.89	to	\$23.94	\$93	2.68%	0.00%	to	1.10%	17.26%	to	15.93%	
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%	
BlackRock LifePath® Dynamic 2045 Fund - Class K Shares													
2025	33	\$27.38	to	\$13.56	\$864	1.84%	0.00%	to	1.10%	18.73%	to	2.65%	
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%	
BlackRock LifePath® Dynamic 2050 Fund - Class K Shares													
2025	28	\$28.17	to	\$26.19	\$777	1.83%	0.00%	to	0.70%	20.33%	to	10.18%	
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%		
BlackRock LifePath® Dynamic 2055 Fund - Class K Shares													
2025	13	\$27.49	to	\$26.65	\$354	1.13%	0.40%	to	0.70%	20.73%	to	10.72%	
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%		
BlackRock LifePath® Dynamic 2060 Fund - Class K Shares													
2025	7	\$22.25	to	\$21.06	\$142	0.00%	0.00%	to	0.70%	21.45%	to	10.78%	
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%		
BlackRock LifePath® Dynamic 2065 Fund - Class K Shares													
2025	8	\$19.46	to	\$19.11	\$156	0.00%	0.40%	to	0.70%	20.87%	to	6.34%	
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%		

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Blackrock LifePath® Dynamic 2070 Fund - Class K Shares													
2025	08/01/2025	—	\$11.52			\$2	(e)	0.70%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
BlackRock LifePath® Dynamic Retirement Fund - Class K Shares													
2025		181	\$18.58	to	\$17.27	\$3,164	2.91%	0.00%	to	0.70%	12.27%	to	5.18%
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%		
BlackRock LifePath® ESG Index 2030 Fund - Class K Shares													
2025	01/13/2025	26	\$12.69			\$335	(e)	0.35%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
BlackRock LifePath® ESG Index 2035 Fund - Class K Shares													
2025		28	\$13.35	to	\$13.17	\$370	2.13%	0.00%	to	0.35%	15.99%	to	15.53%
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	16	\$8.90			\$145	(b)	0.35%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
BlackRock LifePath® ESG Index 2040 Fund - Class K Shares													
2025		7	\$13.93	to	\$13.75	\$92	2.96%	0.00%	to	0.35%	17.55%	to	17.12%
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			\$—	(b)	0.35%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
BlackRock LifePath® ESG Index 2045 Fund - Class K Shares													
2025		10	\$14.30	to	\$14.04	\$136	2.11%	0.00%	to	0.50%	19.17%	to	8.50%
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	(c)	0.35%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
BlackRock LifePath® ESG Index 2050 Fund - Class K Shares													
2025		8	\$14.62	to	\$14.43	\$110	2.14%	0.00%	to	0.35%	20.23%	to	18.67%
2024	02/15/2024	6	\$12.16			\$77	(d)	0.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
BlackRock LifePath® ESG Index 2055 Fund - Class K Shares													
2025		13	\$14.79	to	\$14.60	\$191	1.85%	0.00%	to	0.35%	20.83%	to	20.36%
2024		11	\$12.24	to	\$12.13	\$134	2.00%	0.00%	to	0.35%	12.60%	to	15.41%
2023	03/23/2023	6	\$10.51			\$66	(c)	0.35%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		

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BlackRock LifePath® ESG Index 2060 Fund - Class K Shares													
2025	02/15/2024	3	\$14.80	to	\$14.53	\$37	3.28%	0.00%	to	0.50%	20.92%	to	9.41%
2024		2	\$12.24	to	\$12.12	\$24	(d)	0.00%	to	0.35%		(d)	
2023		(d)		(d)		(d)	(d)		(d)		(d)		
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
BlackRock LifePath® ESG Index 2065 Fund - Class K Shares													
2025	07/18/2025	—		\$14.56		\$2	(e)		0.50%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
BlackRock LifePath® ESG Index Retirement Fund - Class K Shares													
2025	10/03/2024	—		\$12.12		\$2	0.00%		0.35%			12.01%	
2024		—		\$10.82		\$1	(d)		0.35%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
BlackRock LifePath® Index 2030 Fund - Class K Shares													
2025		2,436	\$24.97	to	\$19.33	\$56,880	2.74%	0.00%	to	2.00%	14.23%	to	11.93%
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%
BlackRock LifePath® Index 2035 Fund - Class K Shares													
2025		2,912	\$27.81	to	\$21.53	\$76,043	2.40%	0.00%	to	2.00%	16.07%	to	13.79%
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%
BlackRock LifePath® Index 2040 Fund - Class K Shares													
2025		2,179	\$30.61	to	\$23.70	\$62,659	2.33%	0.00%	to	2.00%	17.64%	to	15.33%
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%
BlackRock LifePath® Index 2045 Fund - Class K Shares													
2025		2,711	\$33.28	to	\$25.76	\$84,693	2.21%	0.00%	to	2.00%	19.11%	to	16.72%
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%
BlackRock LifePath® Index 2050 Fund - Class K Shares													
2025		2,123	\$35.15	to	\$27.21	\$70,624	2.07%	0.00%	to	2.00%	20.75%	to	18.30%
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%

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BlackRock LifePath® Index 2055 Fund - Class K Shares													
2025		2,143	\$36.05	to	\$27.91	\$72,843	1.92%	0.00%	to	2.00%	21.59%	to	19.17%
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%
BlackRock LifePath® Index 2060 Fund - Class K Shares													
2025		1,832	\$28.38	to	\$23.44	\$50,057	2.00%	0.00%	to	2.00%	21.75%	to	19.29%
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%
BlackRock LifePath® Index 2065 Fund - Class K Shares													
2025		977	\$20.41	to	\$18.08	\$19,473	1.85%	0.00%	to	2.00%	21.71%	to	19.26%
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%
BlackRock LifePath® Index 2070 Fund - Class K Shares													
2025	02/28/2025	37	\$11.76	to	\$11.55	\$438	(e)	0.00%	to	2.00%		(e)	(e)
2024		(e)		(e)		(e)	(e)		(e)		(e)	(e)	(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)
BlackRock LifePath® Index Retirement Fund - Class K Shares													
2025		3,321	\$19.80	to	\$15.33	\$61,069	2.58%	0.00%	to	2.00%	12.44%	to	10.21%
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%
iShares MSCI Total International Index Fund - Class K Shares													
2025		128	\$26.10	to	\$19.96	\$3,182	3.21%	0.00%	to	2.00%	32.55%	to	29.95%
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%
iShares Russell 1000 Large-Cap Index Fund - Class K Shares													
2025		31	\$27.03	to	\$24.17	\$826	1.24%	0.00%	to	1.70%	17.27%	to	15.26%
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	(b)	0.55%	to	1.70%		(b)	(b)
2021		(b)		(b)		(b)	(b)		(b)		(b)	(b)	(b)
iShares S&P 500 Index Fund - Class K Shares													
2025		3,201	\$40.60	to	\$33.87	\$122,827	1.20%	0.00%	to	1.85%	17.82%	to	15.68%
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%

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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
iShares S&P 500 Index Fund - Institutional Shares						
2025	813	\$29.29	\$23,821	1.16%	0.00%	17.77%
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%
iShares U.S. Aggregate Bond Index Fund - Class K Shares						
2025	1,008	\$12.64 to \$9.66	\$12,166	3.71%	0.00% to 2.00%	7.12% to 5.00%
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%
BlackRock Core Bond Portfolio - Class K Shares						
2025	11	\$11.23 to \$10.34	\$120	4.19%	0.65% to 1.85%	6.65% to 5.40%
2024	7	\$10.53 to \$9.81	\$71	4.92%	0.65% to 1.85%	0.67% to -0.61%
2023	08/04/2023	\$10.46 to \$9.87	\$51	(c)	0.65% to 1.85%	(c)
2022	(c)	(c)	(c)	(c)	(c)	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
BlackRock Floating Rate Income Portfolio - Class K Shares						
2025	19	\$14.42 to \$13.87	\$263	7.68%	0.00% to 0.55%	5.72% to 5.16%
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	\$11.22 to \$11.10	\$122	(a)	0.00% to 0.35%	(a)
BlackRock High Yield Portfolio - Class K Shares						
2025	3,270	\$19.87 to \$14.79	\$60,558	7.03%	0.00% to 2.00%	9.48% to 7.25%
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%
BlackRock High Yield Portfolio - Class R Shares						
2025	228	\$21.52 to \$15.98	\$4,794	5.81%	0.00% to 2.00%	0.47% to 6.39%
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%
BlackRock High Yield Portfolio - Institutional Shares						
2025	167	\$21.57 to \$20.44	\$3,602	6.56%	0.00% to 0.40%	9.22% to 8.72%
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%
BlackRock High Yield Portfolio - Investor A Shares						
2025	—	\$15.10	\$6	3.19%	1.15%	7.78%
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%

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BlackRock High Yield Portfolio - Service Shares													
2025		11			\$14.96	\$171	6.23%		0.00%			9.04%	
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%	
BlackRock Income Fund - Class K Shares													
2025		41	\$13.34	to	\$12.81	\$546	5.44%	0.00%	to	0.55%	8.46%	to	7.83%
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%
BlackRock Inflation Protected Bond Portfolio - Class K Shares													
2025		201	\$13.02	to	\$10.39	\$2,572	3.53%	0.00%	to	2.00%	6.98%	to	4.95%
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%
BlackRock Inflation Protected Bond Portfolio - Institutional Shares													
2025		7	\$12.94	to	\$12.26	\$84	4.88%	0.00%	to	0.50%	6.85%	to	6.24%
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%
BlackRock Inflation Protected Bond Portfolio - Investor A Shares													
2025		9	\$12.56	to	\$11.84	\$108	3.54%	0.00%	to	0.65%	6.62%	to	5.90%
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%
BlackRock Low Duration Bond Portfolio - Class K Shares													
2025		10	\$12.35	to	\$11.94	\$121	4.39%	0.00%	to	0.45%	6.37%	to	5.94%
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%	
BlackRock Mortgage-Backed Securities Fund - Class K Shares													
2025		17	\$10.98	to	\$9.33	\$184	4.60%	0.35%	to	2.00%	8.18%	to	6.39%
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%
BlackRock Strategic Income Opportunities Portfolio - Class K Shares													
2025		345	\$13.54	to	\$12.37	\$4,551	4.52%	0.00%	to	1.20%	8.67%	to	0.49%
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	(a)	0.00%	to	1.00%		(a)	

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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						
BlackRock Strategic Income Opportunities Portfolio - Institutional Shares												
2025	72	\$14.58	to	\$14.01	\$1,016	3.82%	0.00%	to	0.35%	8.64%	to	8.19%
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%
BlackRock Global Allocation Fund, Inc. - Class K Shares												
2025	463	\$17.75	to	\$15.11	\$8,018	2.82%	0.00%	to	2.00%	19.77%	to	17.40%
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%
BlackRock Global Allocation Fund, Inc. - Class R Shares												
2025	120	\$25.86	to	\$18.95	\$2,941	2.20%	0.00%	to	2.00%	18.95%	to	16.54%
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%
BlackRock Global Allocation Fund, Inc. - Investor A Shares												
2025	—	\$23.76		\$11		0.00%	0.00%		19.34%			
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%			
iShares MSCI EAFE International Index Fund - Class K Shares												
2025	2,490	\$29.17	to	\$17.68	\$61,999	4.23%	0.00%	to	2.00%	31.75%	to	29.15%
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%
iShares MSCI EAFE International Index Fund - Institutional Shares												
2025	03/20/2025	—	\$19.19		\$—	(e)	0.65%		(e)			
2024		(e)	(e)		(e)	(e)	(e)		(e)			
2023		(e)	(e)		(e)	(e)	(e)		(e)			
2022		(e)	(e)		(e)	(e)	(e)		(e)			
2021		(e)	(e)		(e)	(e)	(e)		(e)			
iShares MSCI EAFE International Index Fund - Investor A Shares												
2025	—	\$18.86		\$1		0.00%	0.50%		30.70%			
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%			
iShares Russell 2000 Small-Cap Index Fund - Class K Shares												
2025	308	\$38.99	to	\$29.82	\$11,611	1.19%	0.00%	to	2.00%	12.82%	to	10.61%
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%

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BlackRock LifePath® Index 2030 Fund - Fee Class G							
2025	11/21/2025	333	\$10.38	\$3,458	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
BlackRock LifePath® Index 2035 Fund - Fee Class G							
2025	11/21/2025	539	\$10.44	\$5,635	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
BlackRock LifePath® Index 2040 Fund - Fee Class G							
2025	11/21/2025	328	\$10.50	\$3,445	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
BlackRock LifePath® Index 2045 Fund - Fee Class G							
2025	11/21/2025	719	\$10.55	\$7,580	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
BlackRock LifePath® Index 2050 Fund - Fee Class G							
2025	11/21/2025	332	\$10.60	\$3,519	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
BlackRock LifePath® Index 2055 Fund - Fee Class G							
2025	11/21/2025	506	\$10.62	\$5,374	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
BlackRock LifePath® Index 2060 Fund - Fee Class G							
2025	11/21/2025	587	\$10.63	\$6,236	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
BlackRock LifePath® Index 2065 Fund - Fee Class G							
2025	11/21/2025	390	\$10.63	\$4,144	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)

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			Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B		Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio		
BlackRock LifePath® Index 2070 Fund - Fee Class G													
2025	11/21/2025	10	\$10.63			\$102	(e)		0.00%		(e)		
2024		(e)	(e)			(e)	(e)		(e)		(e)		
2023		(e)	(e)			(e)	(e)		(e)		(e)		
2022		(e)	(e)			(e)	(e)		(e)		(e)		
2021		(e)	(e)			(e)	(e)		(e)		(e)		
BlackRock LifePath® Index Retirement Fund - Fee Class G													
2025	11/21/2025	476	\$10.33			\$4,918	(e)		0.00%		(e)		
2024		(e)	(e)			(e)	(e)		(e)		(e)		
2023		(e)	(e)			(e)	(e)		(e)		(e)		
2022		(e)	(e)			(e)	(e)		(e)		(e)		
2021		(e)	(e)			(e)	(e)		(e)		(e)		
BlackRock Total Return Bond Fund - Class M													
2025		104	\$11.26			\$1,172	0.00%		0.00%		8.37%		
2024	08/06/2024	129	\$10.39			\$1,343	(d)		0.00%		(d)		
2023		(d)	(d)			(d)	(d)		(d)		(d)		
2022		(d)	(d)			(d)	(d)		(d)		(d)		
2021		(d)	(d)			(d)	(d)		(d)		(d)		
BlackRock Advantage Large Cap Core Fund - Class R Shares													
2025		5	\$102.55	to	\$100.84	\$481	0.38%	0.10%	to	0.20%	19.62%	to	19.49%
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%
BlackRock Advantage Large Cap Value Fund - Class K Shares													
2025		17	\$14.95			\$260	1.42%		0.00%		18.46%		
2024	12/23/2024	13	\$12.62			\$164	(d)		0.00%		(d)		
2023		(d)	(d)			(d)	(d)		(d)		(d)		
2022		(d)	(d)			(d)	(d)		(d)		(d)		
2021		(d)	(d)			(d)	(d)		(d)		(d)		
BlackRock Advantage Large Cap Value Fund - Investor A Shares													
2025		2	\$33.20	to	\$31.61	\$80	1.38%	0.25%	to	0.50%	17.77%	to	17.51%
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%
BlackRock FedFund - Institutional Shares													
2025		—	\$11.38			\$2	0.00%		0.00%		4.21%		
2024	10/17/2024	—	\$10.92			\$1	(d)		0.00%		(d)		
2023		(d)	(d)			(d)	(d)		(d)		(d)		
2022		(d)	(d)			(d)	(d)		(d)		(d)		
2021		(d)	(d)			(d)	(d)		(d)		(d)		
BlackRock Liquidity T-Fund - Institutional Shares													
2025	09/08/2025	8	\$11.20	to	\$10.38	\$82	(e)	0.80%	to	2.00%	(e)		
2024		(e)	(e)			(e)	(e)		(e)		(e)		
2023		(e)	(e)			(e)	(e)		(e)		(e)		
2022		(e)	(e)			(e)	(e)		(e)		(e)		
2021		(e)	(e)			(e)	(e)		(e)		(e)		

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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			
BlackRock Select Treasury Based Liquidity Fund - Institutional Shares													
2025	306	\$12.27	to	\$11.46	\$3,630	4.62%	0.00%	to	0.50%	4.16%	to	3.62%	
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%	
BlackRock Mid-Cap Value Fund - Class K Shares													
2025	40	\$13.92	to	\$13.16	\$555	1.77%	0.00%	to	1.30%	13.82%	to	12.38%	
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	(a)	0.20%	to	0.90%	(a)		
BlackRock Mid-Cap Value Fund - Class R Shares													
2025	24	\$68.40	to	\$56.16	\$1,578	1.98%	0.00%	to	1.15%	13.11%	to	11.83%	
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%	
BlackRock Mid-Cap Value Fund - Institutional Shares													
2025	10	\$39.82	to	\$24.44	\$321	2.01%	0.00%	to	1.15%	13.71%	to	12.37%	
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%	
BlackRock Natural Resources Trust - Institutional Shares													
2025	13			\$15.11	\$192	2.52%		0.60%				29.48%	
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%	
BlackRock Natural Resources Trust - Investor A Shares													
2025	1			\$14.98	\$8	0.00%		0.50%				29.36%	
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%	
BlackRock Strategic Global Bond Fund, Inc. - Class K Shares													
2025	153	\$11.80	to	\$10.23	\$1,767	4.51%	0.00%	to	2.00%	8.46%	to	6.34%	
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	(a)	0.00%	to	0.50%	(a)		
Blackstone Alternative Multi-Strategy Fund - Class Y Shares													
2025	8			\$13.12	\$101	5.18%		0.35%				10.07%	
2024	11/18/2024	8		\$11.92	\$92	(d)		0.35%				(d)	
2023	(d)		(d)		(d)	(d)		(d)				(d)	
2022	(d)		(d)		(d)	(d)		(d)				(d)	
2021	(d)		(d)		(d)	(d)		(d)				(d)	

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	Inception Date ^a		Corresponding to Lowest to Highest Expense Ratio			Assets (000s)	Income Ratio ^b	Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
BNY Mellon Dynamic Value Fund - Class I													
2025	11/03/2025	2	\$87.11			\$144	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
BNY Mellon Dynamic Value Fund - Class Y													
2025		754	\$37.11	to	\$32.11	\$26,709	0.51%	0.00%	to	1.45%	18.56%	to	16.85%
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%
BNY Mellon Appreciation Fund, Inc. - Class Y													
2025		16	\$16.19	to	\$15.03	\$248	0.44%	0.00%	to	1.50%	10.44%	to	8.83%
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	(c)	0.40%	to	1.50%		(c)	
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
BNY Mellon Smallcap Stock Index Fund - Class I													
2025		5	\$15.77			\$81	0.55%	0.00%			5.77%		
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%
BNY Mellon Global Fixed Income Fund - Class Y													
2025		101	\$13.16	to	\$10.78	\$1,267	3.64%	0.00%	to	2.00%	4.69%	to	2.96%
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%
BNY Mellon Small Cap Value Fund - Class Y													
2025		—	\$11.68			\$3	0.00%	0.00%			8.45%		
2024		—	\$10.77			\$3	0.00%	0.00%			7.16%		
2023	06/12/2023	1	\$10.05			\$9	(c)	0.00%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
BNY Mellon Small/Mid Cap Growth Fund - Class Y													
2025		18	\$16.59	to	\$15.64	\$286	0.00%	0.00%	to	0.80%	11.64%	to	10.69%
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	(b)	0.30%	to	0.80%		(b)	
2021		(b)	(b)			(b)	(b)	(b)			(b)		
BNY Mellon Global Emerging Markets Fund - Class Y													
2025		1	\$10.06			\$10	0.00%	0.55%			22.24%		
2024	04/01/2024	—	\$8.23			\$4	(d)	0.55%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		

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BNY Mellon Equity Income Fund - Class Y													
2025		158	\$25.38	to	\$24.28	\$3,963	1.43%	0.00%	to	0.65%	19.15%	to	18.38%
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	(b)	0.00%	to	0.65%		(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
BNY Mellon Global Equity Income Fund - Class Y													
2025		—		\$14.61		\$2	0.00%		0.70%			23.92%	
2024		—		\$11.79		\$3	0.00%		0.70%			5.93%	
2023	11/01/2023	—		\$11.13		\$3	(c)		0.70%			(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
BNY Mellon Bond Market Index Fund - Class I													
2025		—		\$10.10		\$—	0.00%		0.30%			6.65%	
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	(a)		0.00%			(a)	
BNY Mellon Institutional S&P 500 Stock Index Fund - Class I													
2025		70	\$61.61	to	\$49.86	\$4,193	0.81%	0.00%	to	1.55%	17.62%	to	15.82%
2024	07/01/2024	—	\$52.38	to	\$43.05	\$7	(d)	0.00%	to	1.55%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
BNY Mellon Midcap Index Fund, Inc. - Class I Shares													
2025		42	\$18.76	to	\$17.16	\$791	1.23%	0.40%	to	2.00%	6.77%	to	1.24%
2024	03/08/2024	48	\$17.57	to	\$16.90	\$840	(d)	0.40%	to	1.25%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
BNY Mellon Natural Resources Fund - Class A													
2025		8		\$22.37		\$176	1.98%		0.00%			14.66%	
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%	
BNY Mellon Natural Resources Fund - Class Y													
2025		30	\$25.60	to	\$23.51	\$767	3.43%	0.00%	to	1.25%	15.11%	to	13.68%
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%
BNY Mellon Global Stock Fund - Class Y													
2025		—		\$13.31		\$1	0.00%		0.45%			8.30%	
2024	02/20/2024	—	\$12.50	to	\$12.29	\$1	(d)	0.00%	to	0.45%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	

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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			
BNY Mellon International Stock Fund - Class Y													
2025		132	\$11.01	to	\$10.62	\$1,429	1.24%	0.00%	to	0.75%	-0.99%	to	5.78%
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	(a)			0.95%			(a)
BNY Mellon Sustainable U.S. Equity Fund, Inc. - Class Y													
2025		1			\$14.48	\$9	0.00%			0.70%			15.10%
2024	01/26/2024	—			\$12.58	\$3	(d)			0.70%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
BNY Mellon Worldwide Growth Fund, Inc. - Class I													
2025		33			\$33.84	\$1,110	0.29%			0.00%			13.71%
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%
BNY Mellon Worldwide Growth Fund, Inc. - Class Y													
2025		38	\$15.25	to	\$14.53	\$574	0.32%	0.00%	to	1.45%	13.81%	to	12.11%
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	(c)	0.40%	to	0.65%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
BNYM Insight Stable Value Fund - Class M													
2025	02/03/2025	26			\$10.25	\$264	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
BNYM Mellon NSL Aggregate Bond Index Fund - Unit Class IV													
2025		1			\$14.03	\$12	0.00%			0.00%			6.94%
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%
BNYM Mellon NSL International Stock Index Fund - Unit Class IV													
2025		21			\$25.91	\$552	0.00%			0.00%			31.19%
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%
BNYM Mellon NSL Mid Cap Stock Index Fund - Unit Class IV													
2025		1			\$506.50	\$643	0.00%			0.00%			7.15%
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%

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Date ^A	(000s)	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest				Lowest to Highest Expense Ratio				
BNYM Mellon NSL Small Cap Stock Index Fund - Unit Class IV													
2025	12	\$36.50	\$421	0.00%	0.00%				12.41%				
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%				
BNYM Mellon SL Mid Cap Stock Index Fund - Institutional Class													
2025	69	\$10.84	\$752	0.00%	0.50%	to	0.55%	7.01%					
2024	12/02/2024	64	\$10.13	\$648	(d)	0.50%	to	0.55%	(d)				
2023		(d)	(d)	(d)	(d)		(d)	(d)					
2022		(d)	(d)	(d)	(d)		(d)	(d)					
2021		(d)	(d)	(d)	(d)		(d)	(d)					
BNYM Mellon SL Small Cap 600 Stock Index Fund - Institutional Class													
2025	6	\$116.18	to	\$116.07	\$665	0.00%	0.50%	to	0.55%	5.65%	to	5.60%	
2024	12/02/2024	6	\$109.97	to	\$109.91	\$611	(d)	0.50%	to	0.55%	(d)		
2023		(d)	(d)		(d)	(d)		(d)	(d)				
2022		(d)	(d)		(d)	(d)		(d)	(d)				
2021		(d)	(d)		(d)	(d)		(d)	(d)				
American Funds® The Bond Fund of America® - Class R-3													
2025	562	\$15.18	to	\$10.41	\$8,241	4.06%	0.00%	to	2.05%	6.83%	to	4.62%	
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%	
American Funds® The Bond Fund of America® - Class R-4													
2025	96	\$16.06	to	\$11.04	\$1,538	3.98%	0.00%	to	1.05%	7.14%	to	3.66%	
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%	
American Funds® The Bond Fund of America® - Class R-5													
2025	14	\$12.14		\$168	3.85%	0.00%				7.53%			
2024	02/16/2024	13	\$11.29	\$144	(d)	0.00%				(d)			
2023		(d)	(d)	(d)	(d)	(d)				(d)			
2022		(d)	(d)	(d)	(d)	(d)				(d)			
2021		(d)	(d)	(d)	(d)	(d)				(d)			
American Funds® The Bond Fund of America® - Class R-6													
2025	5,909	\$13.96	to	\$10.62	\$78,165	4.59%	0.00%	to	2.00%	7.55%	to	5.36%	
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%	
Brandes International Equity Fund - Class R6													
2025	02/18/2025	6	\$25.21	to	\$22.84	\$132	(e)	0.00%	to	1.05%	(e)		
2024		(e)	(e)		(e)	(e)		(e)	(e)				
2023		(e)	(e)		(e)	(e)		(e)	(e)				
2022		(e)	(e)		(e)	(e)		(e)	(e)				
2021		(e)	(e)		(e)	(e)		(e)	(e)				

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Brandywine Large Cap Fund - Founders Class									
2025	2	\$15.48	\$29	0.00%	0.00%	14.84%			
2024	03/18/2024	—	\$—	(d)	0.00%	(d)			
2023		(d)	(d)	(d)	(d)	(d)			
2022		(d)	(d)	(d)	(d)	(d)			
2021		(d)	(d)	(d)	(d)	(d)			
Focus International Fund - Founders Class									
2025	28	\$13.97	\$391	0.00%	0.00%	26.08%			
2024	03/18/2024	22	\$11.08	\$248	(d)	0.00%	(d)		
2023		(d)	(d)	(d)	(d)	(d)			
2022		(d)	(d)	(d)	(d)	(d)			
2021		(d)	(d)	(d)	(d)	(d)			
Foundation Core Bond Fund - Founders Class									
2025	17	\$10.82	\$188	0.00%	0.00%	6.39%			
2024	20	\$10.17	\$202	0.00%	0.00%	2.83%			
2023	07/27/2023	7	\$9.89	\$70	(c)	0.00%	(c)		
2022		(c)	(c)	(c)	(c)	(c)			
2021		(c)	(c)	(c)	(c)	(c)			
Summit Large Cap Growth Fund - Founders Class									
2025	28	\$17.28	\$482	0.00%	0.00%	20.42%			
2024	03/18/2024	22	\$14.35	\$322	(d)	0.00%	(d)		
2023		(d)	(d)	(d)	(d)	(d)			
2022		(d)	(d)	(d)	(d)	(d)			
2021		(d)	(d)	(d)	(d)	(d)			
Brown Advisory Growth Equity Fund - Institutional Shares									
2025	2	\$12.91	\$22	0.00%	0.00%	1.81%			
2024	09/04/2024	1	\$12.68	\$10	(d)	0.00%	(d)		
2023		(d)	(d)	(d)	(d)	(d)			
2022		(d)	(d)	(d)	(d)	(d)			
2021		(d)	(d)	(d)	(d)	(d)			
Brown Advisory Growth Equity Fund - Investor Shares									
2025	1	\$21.99	to \$44.67	\$21	0.00%	0.00%	to 0.50%	1.66%	to 1.15%
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%
Brown Advisory Small-Cap Growth Fund - Institutional Shares									
2025	7	\$18.42	to \$17.66	\$134	0.00%	0.40%	to 0.90%	2.11%	to 1.61%
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%
Brown Advisory Small-Cap Growth Fund - Investor Shares									
2025	7	\$11.13		\$79	0.00%	0.20%		2.20%	
2024	7	\$10.89		\$74	0.00%	0.20%		4.11%	
2023	10/24/2023	7	\$10.46	\$68	(c)	0.20%		(c)	
2022		(c)	(c)	(c)	(c)	(c)		(c)	
2021		(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			
Brown Advisory Sustainable Growth Fund - Institutional Shares													
2025	180	\$20.79	to	\$19.89	\$3,756	0.00%	0.00%	to	0.75%	3.59%	to	2.90%	
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%	
Brown Advisory Sustainable Growth Fund - Investor Shares													
2025	3			\$13.82	\$42	0.00%			0.00%			3.52%	
2024	—			\$13.35	\$5	0.00%			0.00%			20.16%	
2023	11/02/2023	—		\$11.11	\$1	(c)			0.00%			(c)	
2022		(c)		(c)	(c)	(c)			(c)			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
The Brown Capital Management Small Company Fund - Investor Shares													
2025	5			\$20.87	\$202	0.00%			0.00%			-11.46%	
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%	
Build Bond Innovation™ Collective Investment Trust													
2025	13	\$12.09	to	\$11.40	\$161	0.00%	0.00%	to	1.00%	5.68%	to	4.49%	
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%	
Calamos Evolving World Growth Fund - Class I													
2025	23			\$17.86	\$403	0.00%			0.60%			18.59%	
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	(b)			0.30%			(b)	
2021		(b)		(b)	(b)	(b)			(b)			(b)	
Calamos Growth and Income Fund - Class I													
2025	25			\$15.48	\$385	0.39%			0.00%			17.81%	
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	(a)			0.00%			(a)	
Calamos Growth and Income Fund - Class R6													
2025	10/16/2025	1		\$10.80	\$8	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
Calvert High Yield Bond Fund - Class R6 Shares													
2025	4	\$12.46	to	\$12.06	\$50	5.36%	0.65%	to	1.25%	7.32%	to	6.63%	
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%	

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Calvert Income Fund - Class I													
2025		—	\$14.91			\$3	0.00%		0.70%		8.44%		
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%
Calvert Short Duration Income Fund - Class I													
2025		19	\$12.99	to	\$12.91	\$242	4.56%	0.65%	to	0.70%	5.78%	to	5.65%
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%
Calvert Green Bond Fund - Class R6 Shares													
2025		14	\$10.58	to	\$9.82	\$147	2.23%	0.65%	to	1.95%	0.19%	to	5.36%
2024	03/13/2024	3	\$9.32			\$32	(d)	1.95%		(d)			
2023		(d)	(d)			(d)	(d)	(d)		(d)			
2022		(d)	(d)			(d)	(d)	(d)		(d)			
2021		(d)	(d)			(d)	(d)	(d)		(d)			
Calvert Small-Cap Fund - Class I													
2025		2	\$13.95			\$22	0.00%		0.75%		-6.88%		
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%		
Calvert Small-Cap Fund - Class R6													
2025		50	\$14.54	to	\$13.38	\$709	0.42%	0.00%	to	1.25%	-6.13%	to	-7.28%
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%
Calvert Flexible Bond Fund - Class R6 Shares													
2025		—	\$12.18			\$1	0.00%		0.00%		8.27%		
2024	02/27/2024	—	\$11.25			\$1	(d)		0.00%		(d)		
2023		(d)	(d)			(d)	(d)		(d)		(d)		
2022		(d)	(d)			(d)	(d)		(d)		(d)		
2021		(d)	(d)			(d)	(d)		(d)		(d)		
Calvert Small/Mid-Cap Fund - Class A													
2025	09/10/2025	2	\$9.38			\$23	(e)		0.50%		(e)		
2024		(e)	(e)			(e)	(e)		(e)		(e)		
2023		(e)	(e)			(e)	(e)		(e)		(e)		
2022		(e)	(e)			(e)	(e)		(e)		(e)		
2021		(e)	(e)			(e)	(e)		(e)		(e)		
Calvert International Responsible Index Fund - Class I Shares													
2025		9	\$13.25			\$116	3.59%		0.90%		31.97%		
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	(b)		0.90%		(b)		
2021		(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			
Calvert International Responsible Index Fund - Class R6 Shares													
2025	65	\$15.26	to	\$14.55	\$978	4.53%	0.00%	to	1.25%	33.28%	to	31.67%	
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	(b)		0.20%			(b)		
2021	(b)		(b)		(b)	(b)		(b)			(b)		
Calvert US Large-Cap Core Responsible Index Fund - Class I													
2025	10	\$30.06	to	\$27.94	\$285	0.65%	0.00%	to	0.90%	15.88%	to	14.84%	
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%	
Calvert US Large-Cap Core Responsible Index Fund - Class R6													
2025	269	\$27.40	to	\$23.91	\$7,151	0.85%	0.00%	to	2.00%	15.91%	to	13.64%	
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%	
Calvert US Large-Cap Growth Responsible Index Fund - Class R6 Shares													
2025	220	\$16.26	to	\$15.51	\$3,533	0.50%	0.00%	to	1.25%	14.59%	to	13.13%	
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	\$—	(b)		0.20%			(b)		
2021	(b)		(b)		(b)	(b)		(b)			(b)		
Calvert US Large-Cap Value Responsible Index Fund - Class R6 Shares													
2025	—			\$13.67	\$1	0.00%		0.00%			16.74%		
2024	—			\$11.71	\$1	0.00%		0.00%			14.69%		
2023	07/13/2023	—		\$10.21	\$—	(c)		0.00%			(c)		
2022		(c)		(c)	(c)	(c)		(c)			(c)		
2021		(c)		(c)	(c)	(c)		(c)			(c)		
Calvert US Mid-Cap Core Responsible Index Fund - Class I Shares													
2025	9	\$11.93	to	\$11.77	\$106	0.85%	0.60%	to	0.90%	8.65%	to	8.38%	
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		\$8.53	\$48	(b)	0.30%	to	0.90%		(b)		
2021	(b)		(b)		(b)	(b)		(b)			(b)		
Calvert US Mid-Cap Core Responsible Index Fund - Class R6 Shares													
2025	17	\$12.75	to	\$12.16	\$213	1.61%	0.00%	to	1.25%	9.44%	to	7.99%	
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		\$10.12	\$103	(c)	0.55%	to	1.25%		(c)		
2022		(c)		(c)	(c)	(c)		(c)			(c)		
2021		(c)		(c)	(c)	(c)		(c)			(c)		
Calvert Balanced Fund - Class R6													
2025	29	\$15.45	to	\$14.91	\$436	2.33%	0.00%	to	0.70%	11.63%	to	10.86%	
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%	

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Calvert Bond Fund - Class I														
2025	—	\$13.51			\$—	0.00%	0.70%			7.39%				
2024	—	\$12.58			\$—	0.00%	0.70%			2.28%				
2023	04/03/2023	—	\$12.30			\$—	(c)	0.70%			(c)			
2022		(c)	(c)			(c)	(c)	(c)			(c)			
2021		(c)	(c)			(c)	(c)	(c)			(c)			
Calvert Bond Fund - Class R6														
2025	49	\$12.36	to	\$11.33	\$581	4.95%	0.00%	to	1.25%	8.23%	to	6.89%		
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%		
Calvert Conservative Allocation Fund - Class R6 Shares														
2025	—	\$11.45			\$1	0.00%	1.25%			9.15%				
2024	—	\$10.49			\$1	0.00%	1.25%			5.43%				
2023	04/18/2023	—	\$10.06	to	\$9.95	\$2	(c)	0.65%	to	1.25%	(c)			
2022		(c)	(c)			(c)	(c)	(c)			(c)			
2021		(c)	(c)			(c)	(c)	(c)			(c)			
Calvert Equity Fund - Class R6														
2025	60	\$22.51	to	\$20.68	\$1,311	0.34%	0.00%	to	1.25%	7.29%	to	6.00%		
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%		
Calvert Growth Allocation Fund - Class R6 Shares														
2025	11	\$13.16	to	\$12.82	\$151	2.05%	0.55%	to	1.25%	14.63%	to	13.85%		
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			\$—	(c)	1.25%			(c)			
2022		(c)	(c)			(c)	(c)	(c)			(c)			
2021		(c)	(c)			(c)	(c)	(c)			(c)			
Calvert Moderate Allocation Fund - Class I Shares														
2025	13	\$16.59			\$210	2.58%	0.85%			12.09%				
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%				
Calvert Moderate Allocation Fund - Class R6 Shares														
2025	—	\$12.28			\$1	0.00%	1.25%			11.64%				
2024	—	\$11.00			\$1	0.00%	1.25%			9.02%				
2023	04/18/2023	4	\$10.20	to	\$10.09	\$44	(c)	0.65%	to	1.25%	(c)			
2022		(c)	(c)			(c)	(c)	(c)			(c)			
2021		(c)	(c)			(c)	(c)	(c)			(c)			
Calvert VP SRI Balanced Portfolio - Class I														
2025	175	\$44.76	to	\$30.87	\$9,710	1.57%	0.00%	to	1.75%	11.45%	to	9.55%		
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%		

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception	Units	Assets	Income	Corresponding to									
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio									
Lowest to Highest Expense Ratio													
Lowest to Highest													
Lowest to Highest Expense Ratio													
Calvert Emerging Markets Equity Fund - Class R6 Shares													
2025	20	\$15.84	to	\$15.48	\$311	2.77%	0.00%	to	0.35%	36.91%	to	36.39%	
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%	
Calvert International Equity Fund - Class R6 Shares													
2025	1			\$12.28	\$10	0.00%			1.40%			17.85%	
2024	04/15/2024	1		\$10.42	\$7	(d)			1.40%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
Calvert International Opportunities Fund - Class R6 Shares													
2025	21	\$9.71	to	\$9.22	\$196	3.95%	0.00%	to	1.25%	13.97%	to	12.44%	
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	\$5	(c)	0.00%	to	1.25%			(c)	
2022		(c)		(c)	(c)	(c)			(c)			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
American Funds® Capital Income Builder® - Class R-3													
2025	58	\$37.05	to	\$27.21	\$2,011	2.75%	0.00%	to	1.80%	19.98%	to	17.84%	
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%	
American Funds® Capital Income Builder® - Class R-4													
2025	163	\$39.04	to	\$34.39	\$6,250	3.22%	0.00%	to	1.25%	20.35%	to	18.87%	
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%	
American Funds® Capital Income Builder® - Class R-6													
2025	4,063	\$27.86	to	\$21.20	\$105,963	3.44%	0.00%	to	2.00%	20.71%	to	18.30%	
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%	
American Funds® Capital World Bond Fund® - Class R-3													
2025	26			\$11.30	\$293	3.16%			0.00%			8.65%	
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	(a)			0.00%			(a)	
American Funds® Capital World Bond Fund® - Class R-4													
2025	—			\$9.92	\$—	0.00%			0.75%			8.18%	
2024	06/17/2024	—		\$9.17	\$—	(d)			0.75%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D
Inception	Units	Assets	Income	Corresponding to
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio

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FullerThaler Behavioral Small-Cap Growth Fund - Institutional Shares													
2025	11/03/2025	3	\$10.07			\$29	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
FullerThaler Behavioral Small-Cap Growth Fund - R6 Shares													
2025		343	\$16.55	to	\$16.06	\$5,571	0.00%	0.00%	to	1.20%	12.59%	to	-3.19%
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	(c)	0.65%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Carillon Chartwell Small Cap Fund - Class R-6													
2025		8	\$20.33	to	\$19.31	\$153	0.00%	0.55%	to	1.20%	13.58%	to	12.86%
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%		
Carillon Eagle Growth & Income Fund - Class A													
2025		—	\$28.08			\$12	0.00%	0.50%			12.14%		
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%
Carillon Eagle Growth & Income Fund - Class R-6													
2025		5	\$43.89	to	\$35.57	\$203	1.22%	0.00%	to	1.55%	13.12%	to	11.40%
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	(a)	0.00%	to	1.55%	(a)		
Carillon Eagle Mid Cap Growth Fund - Class I													
2025		20	\$20.77	to	\$11.37	\$356	0.00%	0.00%	to	1.45%	4.79%	to	3.27%
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%
Carillon Eagle Mid Cap Growth Fund - Class R-6													
2025		2,230	\$27.94	to	\$23.20	\$58,826	0.00%	0.00%	to	2.00%	4.92%	to	2.88%
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%
Carillon Eagle Small Cap Growth Fund - Class A													
2025		9	\$43.23	to	\$36.82	\$298	0.00%	0.00%	to	1.05%	11.27%	to	10.14%
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%

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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				
Carillon Eagle Small Cap Growth Fund - Class I													
2025		151	\$37.01	to	\$28.74	\$3,774	0.00%	0.00%	to	1.80%	11.64%	to	9.65%
2024	02/29/2024	182	\$33.15	to	\$26.21	\$3,829	(d)	0.00%	to	1.80%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
Carillon Eagle Small Cap Growth Fund - Class R-6													
2025		325	\$36.58	to	\$18.81	\$10,244	0.00%	0.00%	to	2.00%	11.80%	to	9.62%
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%
Carillon Reams Core Bond Fund - Class R6													
2025		10			\$10.57	\$102	4.72%		1.75%			5.91%	
2024		11			\$9.98	\$110	4.55%		1.75%			-0.30%	
2023	07/03/2023	11			\$10.01	\$110	(c)		1.75%			(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Carillon Scout Mid Cap Fund - Class I													
2025		1			\$31.40	\$30	0.00%		0.70%			8.50%	
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%
Carillon Scout Mid Cap Fund - Class R-6													
2025		35	\$20.41	to	\$18.40	\$679	0.71%	0.00%	to	1.40%	15.57%	to	13.93%
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%
Catholic Responsible Investments Equity Index Fund - Institutional Shares													
2025	09/17/2025	—			\$18.86	\$1	(e)		0.55%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Cohen & Steers U.S. Realty Fund - Class A													
2025		15	\$9.93	to	\$9.89	\$154	0.00%	0.55%	to	0.65%	2.37%	to	2.28%
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	(b)	0.35%	to	0.55%		(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
Cohen & Steers U.S. Realty Fund - Class P													
2025		—			\$11.74	\$1	0.00%		0.00%			3.16%	
2024	11/25/2024	—			\$11.38	\$1	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	

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Cohen & Steers U.S. Realty Fund - Class RS													
2025	09/08/2025	—	\$11.35			\$5	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Cohen & Steers U.S. Realty Fund - Class U													
2025		4	\$11.63			\$51	0.00%	0.00%			3.01%		
2024	01/11/2024	1	\$11.29			\$13	(d)	0.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
Cohen & Steers Global Realty Shares, Inc. - Class I													
2025		2	\$12.43			\$19	5.26%	0.00%			10.59%		
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%
Cohen & Steers Global Realty Shares, Inc. - Class Z													
2025		27	\$11.95	to	\$11.65	\$315	3.86%	0.00%	to	0.40%	10.65%	to	10.22%
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%		
Cohen & Steers Institutional Realty Shares, Inc.													
2025		363	\$26.93	to	\$20.77	\$8,723	3.12%	0.00%	to	1.90%	3.10%	to	0.24%
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%
Cohen & Steers Preferred Securities and Income Fund, Inc. - Class I													
2025		229	\$19.11			\$4,369	5.60%	0.20%			8.21%		
2024		234	\$17.66			\$4,127	5.60%	0.20%			10.17%		
2023		240	\$15.95			\$3,834	5.73%	0.25%			6.12%		
2022		246	\$15.03			\$3,704	4.89%	0.25%			-12.57%		
2021		251	\$17.19			\$4,319	4.79%	0.25%			3.06%		
Cohen & Steers Real Estate Securities Fund, Inc. - Class A													
2025		153	\$17.09	to	\$13.88	\$2,384	3.22%	0.00%	to	1.25%	3.95%	to	2.74%
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%
Cohen & Steers Real Estate Securities Fund, Inc. - Class I													
2025		44	\$19.43	to	\$18.14	\$827	2.97%	0.00%	to	0.70%	4.29%	to	0.78%
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%

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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			
Cohen & Steers Real Estate Securities Fund, Inc. - Class R													
2025	20	\$16.60	to	\$14.33	\$321	2.78%	0.00%	to	1.85%	3.94%	to	1.99%	
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%	
Cohen & Steers Real Estate Securities Fund, Inc. - Class Z													
2025	2,132	\$19.38	to	\$15.82	\$39,553	3.15%	0.00%	to	2.00%	4.36%	to	2.33%	
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%	
Cohen & Steers Realty Shares, Inc. - Class L													
2025	23	\$21.89	to	\$21.27	\$493	2.97%	0.00%	to	0.65%	2.82%	to	-0.65%	
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%	
Cohen & Steers Realty Shares, Inc. - Class R													
2025	2			\$10.99	\$27	3.92%			0.00%			2.42%	
2024	02/02/2024	2		\$10.73	\$24	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
Cohen & Steers Realty Shares, Inc. - Class Z													
2025	9	\$14.23	to	\$13.34	\$130	4.44%	0.00%	to	1.20%	2.89%	to	1.68%	
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	(b)			0.00%			(b)	
2021	(b)			(b)	(b)	(b)			(b)			(b)	
Columbia Acorn® Fund - Class A Shares													
2025	4	\$35.71	to	\$33.88	\$152	0.00%	0.00%	to	0.30%	4.57%	to	4.25%	
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%	
Columbia Acorn® Fund - Class S Shares													
2025	144	\$13.12	to	\$12.87	\$1,889	0.00%	0.00%	to	1.45%	4.88%	to	3.37%	
2024	10/03/2024	206		\$12.45	\$2,573	(d)	0.00%	to	1.45%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
Columbia Acorn® Fund - Institutional Class 3													
2025	21	\$27.87	to	\$21.53	\$541	0.00%	0.00%	to	2.00%	4.89%	to	2.82%	
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%	

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	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			
Columbia Thermostat Fund SM - Institutional Class 3													
2025		16	\$15.17	to	\$14.58	\$234	4.11%	0.00%	to	0.70%	0.93%	to	14.35%
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%
Columbia Convertible Securities Fund - Institutional Class 3													
2025		18	\$21.74	to	\$21.36	\$386	1.79%	0.30%	to	0.55%	19.65%	to	17.04%
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%			
Columbia Mid Cap Index Fund - Class A Shares													
2025		30	\$39.68	to	\$22.98	\$1,185	1.08%	0.00%	to	0.50%	7.10%	to	6.59%
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%
Columbia Mid Cap Index Fund - Institutional Class 2													
2025		3	\$27.38	to	\$26.59	\$83	1.49%	0.00%	to	0.30%	7.29%	to	7.00%
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%			
Columbia Mid Cap Index Fund - Institutional Class 3													
2025		72	\$19.46	to	\$18.22	\$1,369	1.53%	0.00%	to	0.85%	7.34%	to	6.43%
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%
Columbia Overseas Value Fund - Institutional Class 3													
2025		311	\$18.82	to	\$16.12	\$5,732	3.98%	0.00%	to	2.00%	45.89%	to	43.03%
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%
Columbia Select Mid Cap Value Fund - Class A Shares													
2025		166	\$92.74	to	\$32.65	\$8,064	0.59%	0.00%	to	2.05%	13.61%	to	11.32%
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%
Columbia Select Mid Cap Value Fund - Class R Shares													
2025		4	\$21.17			\$85	0.00%	0.00%		13.27%			
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%

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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
Columbia Select Mid Cap Value Fund - Class S Shares						
2025	99	\$16.42	\$1,633	0.85%	0.10%	13.79%
2024	11/01/2024	\$14.43	\$1,433	(d)	0.10%	(d)
2023	(d)	(d)	(d)	(d)	(d)	(d)
2022	(d)	(d)	(d)	(d)	(d)	(d)
2021	(d)	(d)	(d)	(d)	(d)	(d)
Columbia Select Mid Cap Value Fund - Institutional Class						
2025	324	\$43.35 to \$10.52	\$3,676	0.87%	0.00% to 1.75%	13.84% to 11.91%
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	\$27.61	\$1,149	(b)	0.30%	(b)
2021	(b)	(b)	(b)	(b)	(b)	(b)
Columbia Select Mid Cap Value Fund - Institutional Class 3						
2025	1,444	\$26.93 to \$21.02	\$35,035	0.97%	0.00% to 2.00%	14.01% to 11.75%
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%
Columbia Small Cap Index Fund - Class A Shares						
2025	19	\$38.75 to \$21.49	\$730	1.14%	0.00% to 0.50%	5.64% to 5.09%
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%
Columbia Small Cap Index Fund - Institutional Class 2						
2025	1	\$22.06	\$17	0.00%	0.90%	4.95%
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%
Columbia Small Cap Index Fund - Institutional Class 3						
2025	134	\$17.10 to \$14.65	\$2,230	1.51%	0.00% to 2.00%	5.88% to 3.75%
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%
Columbia Small Cap Value and Inflection Fund - Class S Shares						
2025	3	\$17.62	\$51	0.00%	0.40%	7.83%
2024	10/03/2024	\$16.34	\$46	(d)	0.40%	(d)
2023	(d)	(d)	(d)	(d)	(d)	(d)
2022	(d)	(d)	(d)	(d)	(d)	(d)
2021	(d)	(d)	(d)	(d)	(d)	(d)
Columbia Small Cap Value and Inflection Fund - Institutional Class 3						
2025	108	\$32.49 to \$19.64	\$3,358	0.83%	0.00% to 1.85%	8.41% to 6.45%
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	\$22.17 to \$25.49	\$472	(a)	0.00% to 0.70%	(a)

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Inception	Corresponding to	Assets	Income	Corresponding to
Date ^A	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest Expense Ratio
Units				
(000s)				

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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							
Columbia Dividend Income Fund - Institutional Class													
2025		174	\$11.33		\$1,975	1.60%		0.00%				15.85%	
2024	11/21/2024	182	\$9.78		\$1,782	(d)		0.00%				(d)	
2023		(d)	(d)		(d)	(d)		(d)				(d)	
2022		(d)	(d)		(d)	(d)		(d)				(d)	
2021		(d)	(d)		(d)	(d)		(d)				(d)	
Columbia Dividend Income Fund - Institutional Class 2													
2025		32	\$20.71	to	\$20.05	\$653	1.66%	0.00%	to	0.50%	15.89%	to	15.36%
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	(a)	0.00%	to	0.50%		(a)	
Columbia Dividend Income Fund - Institutional Class 3													
2025		1,590	\$30.66	to	\$26.85	\$46,265	1.81%	0.00%	to	1.45%	15.92%	to	14.26%
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%
Columbia Emerging Markets Fund - Institutional Class 3													
2025		1	\$18.79	to	\$16.53	\$21	0.00%	0.00%	to	1.40%	31.31%	to	29.44%
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%
Columbia Global Technology Growth Fund - Institutional Class 3													
2025		157	\$49.96	to	\$42.10	\$7,735	0.00%	0.00%	to	2.00%	25.24%	to	-3.51%
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%
Columbia Select Large Cap Growth Fund - Institutional Class 3													
2025		9	\$23.72		\$224	0.00%		0.25%			10.69%		
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	(b)		0.25%			(b)		
2021		(b)	(b)		(b)	(b)		(b)			(b)		
Columbia Small Cap Growth Fund - Institutional Class 3													
2025		50	\$22.52	to	\$19.89	\$1,100	0.00%	0.00%	to	2.00%	21.86%	to	19.46%
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%
Columbia Small Cap Value Discovery Fund - Institutional Class													
2025		908	\$10.99		\$9,981	2.10%		0.15%			14.72%		
2024	11/21/2024	903	\$9.58		\$8,653	(d)		0.15%			(d)		
2023		(d)	(d)		(d)	(d)		(d)			(d)		
2022		(d)	(d)		(d)	(d)		(d)			(d)		
2021		(d)	(d)		(d)	(d)		(d)			(d)		

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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						
Columbia Small Cap Value Discovery Fund - Institutional Class 3												
2025	21	\$19.61	to	\$18.61	\$406	2.26%	0.00%	to	0.65%	15.08%	to	14.31%
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%
Columbia Strategic Income Fund - Institutional Class 3												
2025	65	\$14.07	to	\$12.45	\$835	5.78%	0.00%	to	1.30%	2.40%	to	5.96%
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%
Columbia Total Return Bond Fund - Institutional Class 2												
2025	—			\$9.57	\$3	0.00%			0.60%			8.38%
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	(a)			0.60%			(a)
Columbia Total Return Bond Fund - Institutional Class 3												
2025	66	\$12.41	to	\$11.18	\$792	5.40%	0.00%	to	1.40%	9.05%	to	7.50%
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	(a)	0.00%	to	0.50%		(a)
Columbia Capital Allocation Moderate Portfolio - Institutional Class 3												
2025	05/05/2025	—		\$16.67	\$1	(e)			0.00%			(e)
2024		(e)		(e)	(e)	(e)			(e)			(e)
2023		(e)		(e)	(e)	(e)			(e)			(e)
2022		(e)		(e)	(e)	(e)			(e)			(e)
2021		(e)		(e)	(e)	(e)			(e)			(e)
Columbia Disciplined Core Fund - Institutional Class 2												
2025	2			\$35.06	\$58	0.00%			0.65%			13.83%
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%
Columbia Disciplined Growth Fund - Institutional Class 3												
2025	174			\$17.41	\$3,033	0.00%			0.70%			17.95%
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	(b)			0.00%			(b)
2021		(b)		(b)	(b)	(b)			(b)			(b)
Columbia Dividend Opportunity Fund - Institutional Class 3												
2025	4	\$105.77	to	\$96.21	\$371	3.01%	0.00%	to	0.90%	15.99%	to	14.95%
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	(a)			0.45%			(a)

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Columbia Emerging Markets Bond Fund - Institutional Class 3													
2025		68	\$14.87	to	\$13.75	\$1,012	5.64%	0.00%	to	0.70%	13.25%	to	12.43%
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%
Columbia High Yield Bond Fund - Class A Shares													
2025		1			\$15.61	\$12	8.33%			1.15%			7.29%
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	(b)			1.15%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
Columbia High Yield Bond Fund - Class R Shares													
2025		112	\$26.89	to	\$19.40	\$2,694	5.52%	0.00%	to	1.80%	8.12%	to	6.24%
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%
Columbia High Yield Bond Fund - Institutional Class													
2025		57	\$78.75	to	\$57.47	\$1,277	6.55%	0.00%	to	2.35%	8.79%	to	6.27%
2024	11/21/2024	208	\$75.49	to	\$54.08	\$2,842	(d)	0.00%	to	2.35%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
Columbia High Yield Bond Fund - Institutional Class 3													
2025		1,030	\$18.84	to	\$13.86	\$18,116	6.12%	0.00%	to	2.00%	8.84%	to	6.62%
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%
Columbia Income Builder Fund - Institutional Class 3													
2025		—			\$14.23	\$1	0.00%			0.50%			5.02%
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	(a)	0.00%	to	0.95%			(a)
Columbia Income Opportunities Fund - Institutional Class 3													
2025		7	\$16.01	to	\$15.68	\$109	5.83%	0.00%	to	0.20%	8.62%	to	8.36%
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%
Columbia Integrated Large Cap Value Fund - Institutional Class													
2025		106			\$11.91	\$1,260	0.96%			0.00%			16.65%
2024	11/21/2024	122	\$10.21	to	\$10.20	\$1,245	(d)	0.00%	to	0.40%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)

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Columbia Intrinsic Value Fund - Institutional Class													
2025	11/21/2024	453	\$11.98	to	\$11.83	\$5,424	1.21%	0.00%	to	1.05%	19.92%	to	18.66%
2024		469	\$9.99	to	\$9.97	\$4,689	(d)	0.00%	to	1.05%		(d)	
2023		(d)		(d)		(d)	(d)		(d)		(d)		
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
Columbia Intrinsic Value Fund - Institutional Class 3													
2025		89	\$40.05	to	\$36.35	\$3,398	1.32%	0.00%	to	0.75%	20.05%	to	19.14%
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%
Columbia Mortgage Opportunities Fund - Institutional Class 3													
2025	06/17/2022	5	\$11.84	to	\$11.44	\$62	4.12%	0.00%	to	0.60%	11.91%	to	11.39%
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		—	\$9.33	to	\$9.17	\$—	(b)	0.00%	to	0.60%		(b)	
2021		(b)		(b)		(b)	(b)		(b)		(b)		
Columbia Quality Income Fund - Institutional Class 3													
2025		1		\$11.19		\$13	8.33%		0.15%			9.49%	
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%
Columbia Select Large Cap Value Fund - Institutional Class 2													
2025		133		\$23.95		\$3,183	1.68%		0.00%			28.01%	
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%	
Columbia Select Large Cap Value Fund - Institutional Class 3													
2025	02/09/2023	117	\$16.29	to	\$15.77	\$1,873	2.08%	0.00%	to	0.95%	28.07%	to	26.87%
2024		73	\$12.72	to	\$12.43	\$919	3.47%	0.00%	to	0.95%	12.97%	to	-0.72%
2023		31	\$11.26	to	\$11.15	\$349	(c)	0.00%	to	0.65%		(c)	
2022		(c)		(c)		(c)	(c)		(c)		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		
Columbia Select Short Corporate Income Fund - Institutional Class 3													
2025	06/17/2021	12	\$12.25	to	\$11.72	\$142	4.24%	0.65%	to	1.15%	5.69%	to	5.21%
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		5	\$11.10	to	\$10.95	\$58	(a)	0.85%	to	1.15%		(a)	
Columbia Seligman Global Technology Fund - Institutional Class													
2025	11/21/2024	—		\$13.63		\$3	0.00%		1.25%			33.76%	
2024		—		\$10.19		\$1	(d)		1.25%			(d)	
2023		(d)		(d)		(d)	(d)		(d)		(d)		
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		

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Columbia Seligman Global Technology Fund - Institutional Class 3						
2025	112	\$22.62 to \$22.12	\$2,491	0.00%	0.00% to 0.45%	35.53% to 34.96%
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	\$13.13	\$1,150	(a)	0.45%	(a)
Columbia Seligman Technology and Information Fund - Class A Shares						
2025	22	\$131.83 to \$121.95	\$561	0.00%	0.00% to 0.55%	37.39% to 36.64%
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%
Columbia Seligman Technology and Information Fund - Institutional Class 3						
2025	248	\$50.24 to \$45.98	\$12,309	0.00%	0.00% to 1.10%	37.87% to 29.23%
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%
Columbia Variable Portfolio - Acorn Fund						
2025	226	\$57.85 to \$36.46	\$11,354	0.00%	0.00% to 2.00%	4.46% to 2.39%
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%
Columbia Variable Portfolio - Acorn International Fund						
2025	72	\$18.86 to \$14.78	\$1,258	1.46%	0.30% to 1.60%	12.40% to 10.96%
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%
Fiduciary Investment Trust® Aggressive Portfolio - Class A						
2025	5	\$26.04 to \$24.91	\$121	0.00%	0.00% to 0.45%	18.15% to 17.56%
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%
Fiduciary Investment Trust® Aggressive Portfolio - Class B						
2025	229	\$20.74 to \$20.24	\$4,652	0.00%	0.00% to 0.35%	18.24% to 17.88%
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%
Fiduciary Investment Trust® Balanced Portfolio - Class A						
2025	21	\$20.16 to \$19.29	\$417	0.00%	0.00% to 0.45%	14.03% to 13.47%
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%

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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							
Fiduciary Investment Trust® Balanced Portfolio - Class B													
2025	307	\$17.11	to	\$16.70	\$5,167	0.00%	0.00%	to	0.35%	14.07%	to	13.68%	
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%	
Fiduciary Investment Trust® Conservative Portfolio - Class A													
2025	1			\$14.70	\$10	0.00%			0.00%			9.38%	
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%	
Fiduciary Investment Trust® Conservative Portfolio - Class B													
2025	43	\$13.17	to	\$13.12	\$568	0.00%	0.30%	to	0.35%	9.02%	to	8.97%	
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	(a)			0.35%		(a)		
Fiduciary Investment Trust® Growth Portfolio - Class A													
2025	209	\$23.19	to	\$22.19	\$4,770	0.00%	0.00%	to	0.45%	17.36%	to	16.79%	
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%	
Fiduciary Investment Trust® Growth Portfolio - Class B													
2025	453	\$18.99	to	\$18.53	\$8,536	0.00%	0.00%	to	0.35%	17.44%	to	17.06%	
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%	
Fiduciary Investment Trust® Moderately Conservative Portfolio - Class A													
2025	4	\$17.00	to	\$16.27	\$63	0.00%	0.00%	to	0.45%	11.40%	to	16.88%	
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%	
Fiduciary Investment Trust® Moderately Conservative Portfolio - Class B													
2025	—			\$14.77	\$—	0.00%			0.30%			11.22%	
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	(b)			0.30%		(b)		
2021	(b)		(b)		(b)	(b)			(b)		(b)		
Conestoga Small Cap Fund - Institutional Class													
2025	3			\$15.32	\$45	0.00%			0.00%			-10.83%	
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%	

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CRM Mid Cap Value Fund - Institutional Shares													
2025		7		\$28.62		\$202	0.00%		0.00%			9.11%	
2024	06/10/2024	7		\$26.23		\$172	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
CRM Mid Cap Value Fund - Investor Shares													
2025		358	\$72.63	to	\$30.50	\$19,032	0.06%	0.00%	to	2.30%	8.87%	to	6.42%
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%
Davis New York Venture Fund - Class A													
2025		1		\$46.11		\$35	0.00%		0.50%			26.26%	
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%	
Davis New York Venture Fund - Class R													
2025		145	\$51.09	to	\$35.29	\$7,058	0.78%	0.05%	to	1.90%	26.46%	to	24.13%
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%
Davis Financial Fund - Class A													
2025		8	\$126.00	to	\$90.01	\$930	1.17%	0.00%	to	2.00%	29.30%	to	26.74%
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%
Nomura Diversified Income Fund - Class A													
2025		187	\$14.98	to	\$12.25	\$2,641	4.03%	0.00%	to	1.35%	7.38%	to	5.88%
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%
Nomura Diversified Income Fund - Class R													
2025		48	\$14.43	to	\$12.81	\$668	3.33%	0.00%	to	0.80%	7.29%	to	6.40%
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%
Nomura Diversified Income Fund - Class R6													
2025		21		\$11.55		\$239	4.76%		0.95%			6.65%	
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	(a)		0.95%			(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			
Nomura Value® Fund - Class R6													
2025	1	\$19.14			\$14	0.00%	1.00%			9.81%			
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%	
Nomura Value® Fund - Institutional Class													
2025	2	\$19.95			\$36	0.00%	0.70%			7.66%			
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%	
Nomura Healthcare Fund - Institutional Class													
2025	1	\$20.40			\$21	5.26%	0.70%			25.08%			
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%	
Nomura Small Cap Core Fund - Class A													
2025	59	\$25.95	to	\$16.45	\$1,421	0.28%	0.00%	to	0.60%	4.30%	to	3.72%	
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%	
Nomura Small Cap Core Fund - Class R													
2025	—	\$54.92	to	\$53.15	\$7	0.00%	0.00%	to	0.20%	4.05%	to	3.85%	
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%	
Nomura Small Cap Core Fund - Class R6													
2025	158	\$15.85	to	\$13.67	\$2,447	0.50%	0.00%	to	2.00%	4.76%	to	2.63%	
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%	
Nomura Small Cap Core Fund - Institutional Class													
2025	5	\$17.61			\$92	0.00%	0.00%			4.57%			
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%			
Nomura Small Cap Value Fund - Class A													
2025	43	\$25.05	to	\$14.35	\$713	1.34%	0.00%	to	1.35%	3.47%	to	6.30%	
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%	

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Nomura Small Cap Value Fund - Class R6													
2025		73	\$16.69	to	\$15.51	\$1,191	1.55%	0.00%	to	0.95%	8.10%	to	7.11%
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%
Nomura Small Cap Value Fund - Institutional Class													
2025		32	\$27.69	to	\$25.66	\$891	1.52%	0.00%	to	0.65%	7.95%	to	7.27%
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%
Nomura Emerging Markets Fund - Class R6													
2025		12	\$21.57	to	\$20.43	\$249	16.08%	0.00%	to	0.70%	87.24%	to	51.67%
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%
Nomura Extended Duration Bond Fund - Class R													
2025		17	\$19.12	to	\$17.52	\$332	4.31%	0.00%	to	0.55%	5.69%	to	5.10%
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%
Nomura Extended Duration Bond Fund - Class R6													
2025		19	\$11.71	to	\$10.59	\$219	5.06%	0.35%	to	1.50%	5.97%	to	4.75%
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%
DWS Short Duration Fund - Class R6													
2025	10/06/2025	8		\$10.62		\$84	(e)		0.25%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
DWS Equity 500 Index Fund - Class S													
2025		166	\$68.62	to	\$49.10	\$11,302	1.22%	0.00%	to	1.35%	17.52%	to	15.94%
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%
DWS CROCI® International Fund - Class R6													
2025		2	\$18.94	to	\$17.69	\$30	3.77%	0.35%	to	1.00%	45.25%	to	27.73%
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%

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DWS Enhanced Core Equity Fund - Class R6													
2025		31	\$59.90	to	\$55.97	\$1,774	0.64%	0.00%	to	0.60%	5.81%	to	18.28%
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%
DWS Small Cap Core Fund - Class R6													
2025		1	\$18.73	to	\$18.46	\$16	0.00%	0.00%	to	0.20%	-4.05%	to	4.89%
2024	12/02/2024	3			\$17.60	\$59	(d)		0.20%			(d)	
2023		(d)			(d)	(d)	(d)		(d)			(d)	
2022		(d)			(d)	(d)	(d)		(d)			(d)	
2021		(d)			(d)	(d)	(d)		(d)			(d)	
DWS RREEF Real Assets Fund - Class R6													
2025		—			\$19.50	\$2	0.00%		0.00%				13.17%
2024		—			\$17.23	\$5	1.66%		0.00%				5.51%
2023	03/16/2023	29	\$16.33	to	\$16.19	\$478	(c)	0.00%	to	0.10%		(c)	
2022		(c)			(c)	(c)	(c)		(c)			(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
DWS Enhanced Commodity Strategy Fund - Class R6													
2025		10	\$14.38	to	\$12.56	\$142	6.15%	0.00%	to	1.65%	11.82%	to	9.98%
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%
DWS RREEF Real Estate Securities Fund - Class R6													
2025		211	\$17.84	to	\$15.02	\$3,663	2.77%	0.00%	to	1.65%	-0.11%	to	-1.77%
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%
DFA Commodity Strategy Portfolio - Institutional Class													
2025		1,156	\$15.27	to	\$8.62	\$12,568	9.64%	0.00%	to	2.00%	15.16%	to	12.98%
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%
DFA Emerging Markets Core Equity 2 Portfolio - Institutional Class													
2025		1,342	\$23.54	to	\$17.76	\$30,326	3.73%	0.00%	to	2.00%	28.77%	to	26.23%
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%
DFA Emerging Markets Portfolio - Institutional Class													
2025		5,719	\$21.95	to	\$15.33	\$109,918	2.89%	0.00%	to	2.00%	33.60%	to	30.91%
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%

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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				
DFA Emerging Markets Small Cap Portfolio - Institutional Class													
2025	176	\$21.79	to	\$16.78	\$3,650	4.17%	0.00%	to	2.00%	19.01%	to	16.61%	
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%	
DFA Emerging Markets Social Core Equity Portfolio - Institutional Class													
2025	29	\$18.12	to	\$16.23	\$476	3.16%	0.00%	to	0.75%	30.17%	to	29.22%	
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%	
DFA Emerging Markets Value Portfolio - Institutional Class													
2025	83	\$16.94	to	\$15.86	\$1,366	4.55%	0.00%	to	0.45%	29.51%	to	28.94%	
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%			
DFA Enhanced U.S. Large Company Portfolio - Institutional Class													
2025	—	\$25.22			\$7	0.00%	0.70%			16.54%			
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%	
DFA Five-Year Global Fixed Income Portfolio - Institutional Class													
2025	231	\$12.24	to	\$10.22	\$2,734	5.02%	0.00%	to	1.40%	4.35%	to	2.92%	
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%	
DFA Global Core Plus Fixed Income Portfolio - Institutional Class													
2025	85	\$11.56	to	\$11.54	\$980	7.96%	0.00%	to	0.05%	6.15%	to	7.25%	
2024	10/17/2024	—	\$10.89			\$—	(d)	0.00%			(d)		
2023	(d)	(d)			(d)	(d)	(d)			(d)			
2022	(d)	(d)			(d)	(d)	(d)			(d)			
2021	(d)	(d)			(d)	(d)	(d)			(d)			
DFA Global Real Estate Securities Portfolio - Institutional Class													
2025	2,809	\$22.42	to	\$12.86	\$51,897	3.99%	0.00%	to	2.00%	7.89%	to	5.76%	
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%	
DFA Global Small Company Portfolio - Institutional Class Shares													
2025	09/02/2025	15	\$13.76			\$209	(e)	0.50%			(e)		
2024	(e)	(e)			(e)	(e)	(e)			(e)			
2023	(e)	(e)			(e)	(e)	(e)			(e)			
2022	(e)	(e)			(e)	(e)	(e)			(e)			
2021	(e)	(e)			(e)	(e)	(e)			(e)			

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Inception Date ^a	(000s)	Corresponding to Lowest to Highest Expense Ratio			Assets (000s)	Income Ratio ^b	Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
DFA Inflation-Protected Securities Portfolio - Institutional Class													
2025	22,185	\$13.29	to	\$10.04	\$277,854	3.76%	0.00%	to	2.00%	7.00%	to	4.91%	
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%	
DFA Intermediate Government Fixed Income Portfolio - Institutional Class													
2025	1,629	\$12.23	to	\$9.23	\$18,485	2.96%	0.00%	to	2.00%	7.09%	to	5.01%	
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%	
DFA Intermediate-Term Extended Quality Portfolio - Institutional Class													
2025	52	\$12.42	to	\$10.05	\$594	4.83%	0.00%	to	1.40%	8.09%	to	6.57%	
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%	
DFA International Core Equity 2 Portfolio - Institutional Class													
2025	4,736	\$26.45	to	\$18.95	\$115,102	3.59%	0.00%	to	2.00%	36.13%	to	33.45%	
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%	
DFA International High Relative Profitability Portfolio - Institutional Class													
2025	16	\$17.33	to	\$14.54	\$273	4.32%	0.00%	to	1.40%	22.13%	to	25.24%	
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%	
DFA International Large Cap Growth Portfolio - Institutional Class													
2025	130	\$17.49	to	\$16.43	\$2,189	2.29%	0.00%	to	0.80%	25.65%	to	24.56%	
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	(b)	0.00%	to	0.80%	(b)		
2021	(b)		(b)		(b)	(b)		(b)		(b)			
DFA International Real Estate Securities Portfolio - Institutional Class													
2025	30		\$12.36		\$367	10.00%		0.00%			24.60%		
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	(b)		0.00%			(b)		
2021	(b)		(b)		(b)	(b)		(b)			(b)		
DFA International Small Cap Growth Portfolio - Institutional Class													
2025	29	\$15.78	to	\$14.96	\$456	2.73%	0.00%	to	0.80%	27.98%	to	26.89%	
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%	

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DFA International Small Cap Value Portfolio - Institutional Class													
2025		66	\$32.18	to	\$25.34	\$1,976	3.74%	0.00%	to	1.85%	52.08%	to	20.67%
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%
DFA International Small Company Portfolio - Institutional Class													
2025		1,114	\$31.33	to	\$18.71	\$31,487	3.73%	0.00%	to	2.00%	36.34%	to	33.64%
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%
DFA International Social Core Equity Portfolio - Institutional Class													
2025		1	\$19.49	to	\$18.67	\$23	4.21%	0.00%	to	0.50%	11.37%	to	37.08%
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	(a)	0.75%	to	1.10%		(a)	
DFA International Sustainability Core 1 Portfolio - Institutional Class													
2025		33	\$22.95	to	\$19.96	\$728	2.34%	0.00%	to	1.25%	32.97%	to	31.32%
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%
DFA International Value Portfolio - Institutional Class													
2025		1,467	\$33.34	to	\$20.58	\$44,063	5.18%	0.00%	to	2.00%	45.21%	to	42.42%
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%
DFA International Vector Equity Portfolio - Institutional Class													
2025		11	\$19.75	to	\$18.99	\$214	5.93%	0.00%	to	0.55%	38.31%	to	37.51%
2024	02/20/2024	2	\$14.28	to	\$13.81	\$22	(d)	0.00%	to	0.55%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
DFA Investment Grade Portfolio - Institutional Class													
2025		927	\$13.04	to	\$11.20	\$11,815	4.18%	0.00%	to	1.35%	7.24%	to	5.86%
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%
DFA Large Cap International Portfolio - Institutional Class													
2025		510	\$31.52	to	\$18.65	\$14,053	3.49%	0.00%	to	2.00%	33.90%	to	31.25%
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%

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DFA LTIP Portfolio - Institutional Class													
2025		4	\$8.90	to	\$8.31	\$33	7.55%	0.00%	to	1.00%	1.60%	to	0.48%
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%
DFA One-Year Fixed-Income Portfolio - Institutional Class													
2025		139	\$12.40	to	\$11.40	\$1,724	5.98%	0.00%	to	0.60%	4.38%	to	3.83%
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%
DFA Real Estate Securities Portfolio - Institutional Class													
2025		5,990	\$29.37	to	\$14.24	\$161,820	2.74%	0.00%	to	2.00%	1.52%	to	-0.56%
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%
DFA Selectively Hedged Global Fixed Income Portfolio - Institutional Class													
2025		89	\$12.29	to	\$10.66	\$1,047	4.00%	0.00%	to	1.35%	4.86%	to	3.50%
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%
DFA Short-Duration Real Return Portfolio - Institutional Class													
2025		288	\$12.39	to	\$11.40	\$3,509	4.10%	0.00%	to	1.40%	4.82%	to	3.35%
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%
DFA Short-Term Extended Quality Portfolio - Institutional Class													
2025		2,570	\$13.03	to	\$10.42	\$31,507	4.23%	0.00%	to	1.65%	4.91%	to	1.76%
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%
DFA Short-Term Government Portfolio - Institutional Class													
2025		81	\$11.67	to	\$9.86	\$885	6.25%	0.00%	to	1.40%	4.20%	to	2.71%
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%
DFA Social Fixed Income Portfolio - Institutional Class													
2025		15		\$10.02		\$148	3.37%		0.00%		7.17%		
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	(a)		1.10%		(a)		

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DFA Two-Year Global Fixed Income Portfolio - Institutional Class													
2025		33	\$12.06	to	\$10.42	\$367	4.35%	0.00%	to	1.40%	4.42%	to	2.96%
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%
DFA U.S. Core Equity 1 Portfolio - Institutional Class													
2025		459	\$60.70	to	\$46.28	\$26,579	1.17%	0.00%	to	2.00%	16.02%	to	13.71%
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%
DFA U.S. Core Equity 2 Portfolio - Institutional Class													
2025		266	\$61.96	to	\$28.28	\$14,563	1.13%	0.00%	to	2.00%	15.99%	to	13.71%
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%
DFA U.S. High Relative Profitability Portfolio - Institutional Class													
2025		211	\$25.55	to	\$23.12	\$5,293	1.18%	0.00%	to	1.40%	12.80%	to	11.26%
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%
DFA U.S. Large Cap Equity Portfolio - Institutional Class													
2025		12			\$29.33	\$345	0.93%			0.90%			15.70%
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	12			\$16.73	\$194	(b)			0.90%		(b)	
2021		(b)		(b)		(b)	(b)			(b)		(b)	
DFA U.S. Large Cap Growth Portfolio - Institutional Class													
2025		632	\$37.95	to	\$31.55	\$23,071	0.90%	0.00%	to	2.00%	12.64%	to	10.39%
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%
DFA U.S. Large Cap Value Portfolio - Institutional Class													
2025		1,317	\$51.22	to	\$22.05	\$57,647	1.79%	0.00%	to	2.00%	16.36%	to	14.07%
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%
DFA U.S. Large Company Portfolio - Institutional Class													
2025		512	\$56.74	to	\$43.83	\$27,676	1.13%	0.00%	to	2.00%	17.77%	to	15.43%
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%

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DFA U.S. Micro Cap Portfolio - Institutional Class													
2025		14	\$46.86	to	\$45.24	\$642	1.27%	0.00%	to	0.25%	9.64%	to	9.38%
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%
DFA U.S. Small Cap Growth Portfolio - Institutional Class													
2025		288	\$25.04	to	\$21.70	\$7,038	0.66%	0.00%	to	1.55%	5.92%	to	-1.23%
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%		
DFA U.S. Small Cap Portfolio - Institutional Class													
2025		1,480	\$42.59	to	\$20.60	\$55,136	1.11%	0.00%	to	2.00%	8.07%	to	5.97%
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%
DFA U.S. Small Cap Value Portfolio - Institutional Class													
2025		277	\$45.77	to	\$20.95	\$10,972	1.83%	0.00%	to	2.00%	8.38%	to	4.49%
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%
DFA U.S. Social Core Equity 2 Portfolio - Institutional Class													
2025		16	\$32.53	to	\$31.81	\$515	1.05%	0.50%	to	0.70%	15.40%	to	15.17%
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%
DFA U.S. Sustainability Core 1 Portfolio - Institutional Class													
2025		80	\$31.45	to	\$28.26	\$2,464	0.89%	0.00%	to	1.25%	15.92%	to	14.51%
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%
DFA U.S. Targeted Value Portfolio - Institutional Class													
2025		7,513	\$79.90	to	\$21.79	\$297,911	1.73%	0.00%	to	2.00%	9.54%	to	7.34%
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%
DFA U.S. Vector Equity Portfolio - Institutional Class													
2025		173	\$47.74	to	\$36.40	\$7,683	1.27%	0.00%	to	2.00%	14.05%	to	11.79%
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%

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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		
DFA World ex U.S. Core Equity Portfolio - Institutional Class													
2025		401	\$16.98	to	\$16.53	\$6,792	3.54%	0.00%	to	0.35%	33.70%	to	33.31%
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	(c)			0.10%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
DFA World ex U.S. Government Fixed Income Portfolio - Institutional Class													
2025		47	\$10.87	to	\$9.62	\$510	2.54%	0.00%	to	1.40%	3.13%	to	1.69%
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%
DFA World ex U.S. Value Portfolio - Institutional Class													
2025		23	\$19.84	to	\$18.68	\$447	3.77%	0.00%	to	0.90%	40.51%	to	7.36%
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	(a)			0.00%			(a)
Dimensional 2015 Target Date Retirement Income Fund - Institutional Class													
2025		15	\$16.87	to	\$16.03	\$241	2.99%	0.00%	to	0.50%	0.24%	to	9.79%
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%
Dimensional 2020 Target Date Retirement Income Fund - Institutional Class													
2025		33	\$16.86	to	\$16.03	\$529	3.43%	0.00%	to	0.50%	9.98%	to	9.49%
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%
Dimensional 2025 Target Date Retirement Income Fund - Institutional Class													
2025		58	\$17.28	to	\$16.43	\$959	3.68%	0.00%	to	0.50%	9.44%	to	8.95%
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%
Dimensional 2030 Target Date Retirement Income Fund - Institutional Class													
2025		44	\$18.59	to	\$17.67	\$800	3.47%	0.00%	to	0.50%	10.33%	to	9.82%
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%
Dimensional 2035 Target Date Retirement Income Fund - Institutional Class													
2025		67	\$20.35	to	\$19.34	\$1,310	3.59%	0.00%	to	0.50%	12.12%	to	11.53%
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%

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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			
Dimensional 2040 Target Date Retirement Income Fund - Institutional Class													
2025	33	\$23.44	to	\$22.28	\$755	3.10%	0.00%	to	0.50%	14.51%	to	13.91%	
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%	
Dimensional 2045 Target Date Retirement Income Fund - Institutional Class													
2025	40	\$27.76	to	\$26.39	\$1,097	2.45%	0.00%	to	0.50%	17.18%	to	16.62%	
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%	
Dimensional 2050 Target Date Retirement Income Fund - Institutional Class													
2025	39	\$29.53	to	\$26.68	\$1,086	1.89%	0.00%	to	1.00%	19.65%	to	18.47%	
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%	
Dimensional 2055 Target Date Retirement Income Fund - Institutional Class													
2025	10	\$29.68	to	\$26.82	\$292	1.98%	0.00%	to	1.00%	20.21%	to	15.11%	
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%	
Dimensional 2060 Target Date Retirement Income Fund - Institutional Class													
2025	10	\$29.69	to	\$28.22	\$281	1.86%	0.00%	to	0.50%	20.30%	to	19.68%	
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%	
Dimensional 2065 Target Date Retirement Income Fund - Institutional Class													
2025	3			\$21.69	\$65	1.71%		0.00%			20.17%		
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	(a)		0.00%			(a)		
Dimensional Retirement Income Fund - Institutional Class													
2025	8	\$15.61	to	\$14.10	\$114	2.65%	0.00%	to	1.00%	8.78%	to	7.72%	
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	(b)		0.00%			(b)		
2021		(b)		(b)	(b)	(b)		(b)			(b)		
Diamond Hill Large Cap Fund - Class Y													
2025	41	\$19.33	to	\$16.84	\$780	0.68%	0.00%	to	1.85%	5.74%	to	3.82%	
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%	

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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			
Diamond Hill Short Duration Securitized Bond Fund - Class Y													
2025	09/16/2025	—	\$11.02		\$2	(e)	0.00%			(e)			
2024		(e)	(e)		(e)	(e)	(e)			(e)			
2023		(e)	(e)		(e)	(e)	(e)			(e)			
2022		(e)	(e)		(e)	(e)	(e)			(e)			
2021		(e)	(e)		(e)	(e)	(e)			(e)			
DFA Global Allocation 25/75 Portfolio - Institutional Class													
2025		159	\$18.58	to	\$15.15	\$2,781	3.04%	0.00%	to	1.45%	8.65%	to	7.07%
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%
DFA Global Allocation 60/40 Portfolio - Institutional Class													
2025		95	\$23.61	to	\$21.27	\$2,207	2.56%	0.00%	to	0.85%	14.06%	to	13.08%
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%
DFA Global Equity Portfolio - Institutional Class													
2025		707	\$33.51	to	\$26.21	\$22,947	1.74%	0.00%	to	2.00%	20.19%	to	17.80%
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%
DFA International Value Portfolio III - Institutional Class													
2025		13	\$35.37	to	\$31.63	\$457	7.25%	0.00%	to	1.25%	35.31%	to	43.45%
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	(a)	1.25%			(a)			
Dodge & Cox Balanced Fund - Class I Shares													
2025		7	\$37.41		\$249	2.72%	0.00%			14.44%			
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%			
Dodge & Cox Balanced Fund - Class X													
2025		82	\$13.96	to	\$13.14	\$1,138	2.19%	0.00%	to	1.65%	14.61%	to	12.69%
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	(c)	0.80%			(c)			
2022		(c)	(c)		(c)	(c)	(c)			(c)			
2021		(c)	(c)		(c)	(c)	(c)			(c)			
Dodge & Cox Global Bond Fund - Class I Shares													
2025		—	\$13.76	to	\$12.91	\$6	0.00%	0.55%	to	1.40%	7.08%	to	9.97%
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	(a)	0.00%			(a)			

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	Date ^a	(000s)	Corresponding to			Assets	Income		Lowest to Highest	Corresponding to			
Lowest to Highest Expense Ratio													
Lowest to Highest Expense Ratio													
Dodge & Cox Global Bond Fund - Class X													
2025		1,008	\$12.70	to	\$11.80	\$12,560	4.48%	0.00%	to	2.00%	11.60%	to	9.36%
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	(c)	0.00%	to	2.00%		(c)	(c)
2022		(c)		(c)		(c)	(c)		(c)			(c)	(c)
2021		(c)		(c)		(c)	(c)		(c)			(c)	(c)
Dodge & Cox Global Stock Fund - Class I Shares													
2025		10		\$21.73		\$214	2.02%		0.50%			24.60%	
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%
Dodge & Cox Global Stock Fund - Class X													
2025		93	\$15.53	to	\$14.73	\$1,391	2.52%	0.00%	to	1.45%	25.34%	to	23.57%
2024		55	\$12.39	to	\$11.92	\$670	2.98%	0.00%	to	1.45%	5.18%	to	-6.95%
2023	10/31/2023	17	\$11.78	to	\$11.62	\$203	(c)	0.00%	to	0.80%		(c)	(c)
2022		(c)		(c)		(c)	(c)		(c)			(c)	(c)
2021		(c)		(c)		(c)	(c)		(c)			(c)	(c)
Dodge & Cox Income Fund - Class I Shares													
2025		135	\$16.70	to	\$15.10	\$2,174	4.26%	0.00%	to	0.60%	8.30%	to	7.70%
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%
Dodge & Cox Income Fund - Class X													
2025		2,687	\$11.68	to	\$10.86	\$31,025	4.58%	0.00%	to	2.00%	5.89%	to	6.26%
2024		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	10/13/2022	87		\$9.75		\$844	(b)	0.35%	to	0.40%		(b)	(b)
2021		(b)		(b)		(b)	(b)		(b)			(b)	(b)
Dodge & Cox International Stock Fund - Class I Shares													
2025		918	\$62.04	to	\$16.80	\$22,756	2.79%	0.00%	to	2.30%	38.73%	to	35.48%
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%
Dodge & Cox International Stock Fund - Class X													
2025		629	\$16.79	to	\$15.61	\$10,512	3.39%	0.00%	to	2.00%	38.88%	to	36.09%
2024		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	06/24/2022	260		\$9.96		\$2,595	(b)		0.00%			(b)	(b)
2021		(b)		(b)		(b)	(b)		(b)			(b)	(b)
Dodge & Cox Stock Fund - Class I Shares													
2025		763	\$118.79	to	\$35.79	\$37,498	1.44%	0.00%	to	2.05%	13.65%	to	11.36%
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%

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	Inception Date ^a		Corresponding to				Income Ratio ^b	Expense Ratio ^c	Expense Ratio ^c	Expense Ratio ^c	Corresponding to		
			Lowest to Highest	Expense Ratio							Lowest to Highest	Expense Ratio	
Dodge & Cox Stock Fund - Class X													
2025		4,873	\$14.94	to	\$13.93	\$72,550	1.51%	0.00%	to	1.90%	7.17%	to	11.62%
2024		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	06/24/2022	3,332	\$9.74	to	\$9.66	\$32,455	(b)	0.00%	to	1.20%		(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
Domini Impact Equity Fund SM - Investor Shares													
2025		2	\$47.31	to	\$51.82	\$75	0.00%	0.50%	to	0.75%	11.06%	to	10.80%
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%
DoubleLine Core Fixed Income Fund - Class I Shares													
2025	01/22/2025	81		\$10.41		\$848	(e)	0.00%				(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
DoubleLine Low Duration Bond Fund - Class R6 Shares													
2025		156	\$12.03	to	\$11.88	\$1,878	5.09%	0.00%	to	0.40%	5.80%	to	5.41%
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	(c)		0.00%			(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
DoubleLine Strategic Commodity Fund - Class I Shares													
2025		1		\$13.03		\$18	5.88%		0.40%			5.68%	
2024	11/01/2024	1		\$12.33		\$16	(d)		0.40%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
DoubleLine Total Return Bond Fund - Class I Shares													
2025		62		\$11.90		\$736	4.91%		0.45%			7.50%	
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%	
DoubleLine Total Return Bond Fund - Class R6 Shares													
2025		57	\$10.68	to	\$9.76	\$608	5.01%	0.00%	to	1.60%	8.10%	to	6.43%
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%	
Driehaus Emerging Markets Growth Fund - Institutional Share Class													
2025	11/18/2025	5		\$12.96		\$61	(e)		0.90%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	

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Eagle Mid Cap Growth Fund CIT - Class 1													
2025	05/05/2025	—	\$12.05			\$5	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Eagle Mid Cap Growth Fund CIT - Founders Class													
2025		15	\$13.21	to	\$13.06	\$201	0.00%	0.30%	to	0.60%	4.84%	to	4.48%
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	(b)	0.30%	to	0.60%	(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Eaton Vance Atlanta Capital SMID-Cap Fund - Class A Shares													
2025		1	\$30.24			\$15	0.00%	0.60%			-6.44%		
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%
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R Shares													
2025		180	\$43.86	to	\$32.10	\$7,612	0.00%	0.00%	to	2.10%	-6.08%	to	-8.02%
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%
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 Shares													
2025		3,314	\$31.64	to	\$22.66	\$97,697	0.12%	0.00%	to	2.00%	-5.58%	to	-7.43%
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%
Eaton Vance Worldwide Health Sciences Fund - Class I Shares													
2025		1	\$34.22			\$37	0.00%	0.50%			10.00%		
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%		
Eaton Vance Floating-Rate Advantage Fund - Class R6 Shares													
2025		3	\$15.81			\$43	7.14%	0.00%			4.56%		
2024	01/03/2024	3	\$15.12			\$41	(d)	0.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
Eaton Vance Floating-Rate Fund - Class R6 Shares													
2025		72	\$13.06			\$943	5.86%	0.50%			3.40%		
2024		141	\$12.63			\$1,787	8.70%	0.50%			7.58%		
2023	11/01/2023	42	\$11.74			\$489	(c)	0.50%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		

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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			
Eaton Vance Global Macro Absolute Return Fund - Class I Shares													
2025		12		\$15.38	\$177	6.49%		0.35%				12.02%	
2024	09/17/2024	12		\$13.73	\$162	(d)		0.35%				(d)	
2023		(d)		(d)	(d)	(d)		(d)				(d)	
2022		(d)		(d)	(d)	(d)		(d)				(d)	
2021		(d)		(d)	(d)	(d)		(d)				(d)	
Eaton Vance Strategic Income Fund - Class R Shares													
2025		13	\$17.55	to	\$13.83	\$213	1.80%	0.00%	to	1.60%	11.85%	to	0.73%
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%
Parametric Commodity Strategy Fund - Class I Shares													
2025	11/03/2025	—		\$22.30	\$9	(e)		0.00%				(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
Parametric Emerging Markets Fund - Class A Shares													
2025		27	\$15.21	to	\$12.92	\$389	2.91%	0.00%	to	1.10%	27.17%	to	25.80%
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%
Parametric International Equity Fund - Class R6 Shares													
2025		78	\$19.95	to	\$17.45	\$1,514	4.66%	0.15%	to	1.60%	28.63%	to	2.11%
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%
Eaton Vance Income Fund of Boston - Class R Shares													
2025		20	\$26.50	to	\$19.47	\$488	5.79%	0.00%	to	1.70%	7.90%	to	1.72%
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%
Eaton Vance Income Fund of Boston - Class R6 Shares													
2025		3,306	\$17.40	to	\$13.76	\$54,237	6.36%	0.00%	to	2.00%	8.55%	to	6.34%
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%
Eaton Vance Balanced Fund - Class R6 Shares													
2025		231	\$20.25	to	\$18.35	\$4,238	1.53%	0.00%	to	1.30%	11.32%	to	9.88%
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%

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Eaton Vance Large-Cap Value Fund - Class I Shares													
2025		6	\$19.58	to	\$19.02	\$110	2.01%	0.75%	to	1.15%	11.57%	to	11.10%
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%
Eaton Vance Large-Cap Value Fund - Class R Shares													
2025		139	\$35.56	to	\$25.69	\$4,617	0.62%	0.00%	to	1.65%	11.82%	to	9.97%
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%
Eaton Vance Large-Cap Value Fund - Class R6 Shares													
2025		7	\$68.51	to	\$62.46	\$452	1.22%	0.00%	to	0.80%	12.42%	to	11.52%
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%
American Funds® EUPAC Fund® - Class R-2													
2025		15	\$45.10	to	\$37.78	\$656	2.13%	0.00%	to	0.80%	27.76%	to	26.74%
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%
American Funds® EUPAC Fund® - Class R-2E													
2025	05/14/2025	1		\$16.83		\$15	(e)		1.80%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
American Funds® EUPAC Fund® - Class R-3													
2025		3,529	\$141.15	to	\$26.53	\$143,325	2.76%	0.00%	to	2.35%	28.35%	to	25.38%
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%
American Funds® EUPAC Fund® - Class R-4													
2025		2,062	\$48.44	to	\$22.75	\$65,015	2.88%	0.00%	to	1.65%	28.73%	to	26.60%
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%
American Funds® EUPAC Fund® - Class R-5													
2025		465	\$26.30	to	\$25.37	\$12,231	3.25%	0.15%	to	0.65%	28.92%	to	28.26%
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%

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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 Funds® EUPAC Fund® - Class R-6													
2025	25,780	\$27.80	to	\$17.89	\$657,466	3.23%	0.00%	to	2.00%	29.18%	to	26.61%	
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%	
North Square Spectrum Alpha Fund - Class I Shares													
2025	17	\$23.18	to	\$20.65	\$309	0.00%	0.20%	to	1.20%	9.49%	to	8.40%	
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%	
Manning & Napier Retirement Target 2025 Collective Investment Trust - Class U1 Shares													
2025	3			\$16.30	\$42	0.00%			0.40%			9.32%	
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%	
Manning & Napier Retirement Target 2030 Collective Investment Trust - Class U1 Shares													
2025	16			\$17.39	\$272	0.00%			0.40%			9.85%	
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%	
Manning & Napier Retirement Target 2035 Collective Investment Trust - Class U1 Shares													
2025	14			\$18.59	\$260	0.00%			0.40%			10.39%	
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%	
Manning & Napier Retirement Target 2040 Collective Investment Trust - Class U1 Shares													
2025	48			\$20.20	\$970	0.00%			0.40%			11.48%	
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%	
Manning & Napier Retirement Target 2045 Collective Investment Trust - Class U1 Shares													
2025	46			\$21.88	\$1,009	0.00%			0.40%			12.49%	
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%	
Manning & Napier Retirement Target 2050 Collective Investment Trust - Class U1 Shares													
2025	87			\$22.67	\$1,969	0.00%			0.40%			12.51%	
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%	

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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 Retirement Target 2055 Collective Investment Trust - Class U1 Shares													
2025	15	\$22.71	\$337	0.00%	0.40%	12.48%							
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%							
Manning & Napier Retirement Target 2060 Collective Investment Trust - Class U1 Shares													
2025	9	\$22.78	\$215	0.00%	0.40%	12.49%							
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%							
Manning & Napier Retirement Target Income Collective Investment Trust - Class U1 Shares													
2025	09/19/2025	14	\$14.51	\$199	(e)	0.40%	(e)						
2024		(e)	(e)	(e)	(e)	(e)	(e)						
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(e)	(e)	(e)	(e)	(e)	(e)						
Federated Hermes International Growth Fund - Class R6 Shares													
2025		—	\$14.83	\$5	0.00%	0.00%	20.67%						
2024		—	\$12.29	\$3	0.00%	0.00%	6.50%						
2023	09/01/2023	—	\$11.57	\$—	(c)	0.00%	(c)						
2022		(c)	(c)	(c)	(c)	(c)	(c)						
2021		(c)	(c)	(c)	(c)	(c)	(c)						
Federated Hermes MDT Large Cap Value Fund - Class R6 Shares													
2025	08/12/2025	1	\$27.94	\$40	(e)	0.00%	(e)						
2024		(e)	(e)	(e)	(e)	(e)	(e)						
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(e)	(e)	(e)	(e)	(e)	(e)						
Federated Hermes Kaufmann Small Cap Fund - Class R6 Shares													
2025		5	\$17.09	to	\$15.92	\$88	0.00%	0.00%	to	0.95%	11.48%	to	10.40%
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%
Federated Hermes MDT Mid Cap Growth Fund - Class R6 Shares													
2025		487	\$28.16	to	\$24.50	\$13,516	0.00%	0.00%	to	2.00%	9.87%	to	7.69%
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	(c)	0.00%	to	0.75%		(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Federated Hermes MDT Small Cap Value Fund - Class R Shares													
2025		12	\$27.05	to	\$25.52	\$324	0.87%	0.00%	to	0.45%	6.71%	to	0.16%
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	(a)		0.00%			(a)	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D								
Inception	Units	Assets	Income	Corresponding to								
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio								
				Lowest to Highest								
				Lowest to Highest Expense Ratio								
Federated Hermes MDT Small Cap Value Fund - Class R6 Shares												
2025	6	\$16.08	to	\$15.15	\$87	0.75%	0.00%	to	0.80%	7.20%	to	6.24%
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%
Federated Hermes Strategic Value Dividend Fund - Class R6 Shares												
2025	54			\$16.92	\$913	3.67%			0.60%			14.95%
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	(b)	0.45%	to	0.60%		(b)
2021	(b)		(b)		(b)	(b)			(b)			(b)
Federated Hermes Opportunistic High Yield Bond Fund - Class R6 Shares												
2025	5	\$14.12	to	\$12.76	\$66	3.03%	0.00%	to	1.50%	7.38%	to	6.69%
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	(b)	0.00%	to	1.50%		(b)
2021	(b)		(b)		(b)	(b)			(b)			(b)
Federated Hermes Short-Term Income Fund - Class R6 Shares												
2025	—	\$11.91	to	\$11.53	\$3	0.00%	0.00%	to	1.00%	6.24%	to	5.20%
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	(c)			0.00%			(c)
2022		(c)		(c)	(c)	(c)			(c)			(c)
2021		(c)		(c)	(c)	(c)			(c)			(c)
Federated Hermes Government Ultrashort Fund - Class R6 Shares												
2025	44			\$11.65	\$517	3.46%			0.35%			4.77%
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%
Federated Hermes Institutional High Yield Bond Fund - Class R6 Shares												
2025	174	\$15.50	to	\$13.37	\$2,619	5.30%	0.00%	to	1.60%	8.32%	to	6.62%
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%
Federated Hermes Institutional High Yield Bond Fund - Institutional Shares												
2025	23	\$18.35	to	\$17.47	\$415	6.38%	0.00%	to	0.40%	8.45%	to	8.04%
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%
Federated Hermes Short-Intermediate Total Return Bond Fund - Class R6 Shares												
2025	01/03/2025	5	\$12.23	to	\$11.62	\$60	(e)	0.00%	to	0.65%		(e)
2024		(e)		(e)	(e)	(e)			(e)			(e)
2023		(e)		(e)	(e)	(e)			(e)			(e)
2022		(e)		(e)	(e)	(e)			(e)			(e)
2021		(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			
Federated Hermes Corporate Bond Fund - Class R6 Shares													
2025		18	\$10.44	to	\$10.03	\$186	4.01%	0.45%	to	1.15%	6.75%	to	6.03%
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%
Federated Hermes MDT All Cap Core Fund - Class R6 Shares													
2025	09/04/2025	9	\$13.61	to	\$13.53	\$125	(e)	0.00%	to	0.35%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Federated Hermes MDT Large Cap Growth Fund - Class R6 Shares													
2025	12/01/2025	58		\$12.55		\$725	(e)		0.55%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Federated Hermes MDT Large Cap Growth Fund - Institutional Shares													
2025		10		\$18.87		\$194	0.00%		0.00%			18.46%	
2024	02/14/2024	4		\$15.93		\$71	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
Federated Hermes MDT Small Cap Core Fund - Class R6 Shares													
2025		16	\$19.06	to	\$17.51	\$292	0.37%	0.25%	to	1.30%	13.86%	to	3.92%
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%
Federated Hermes MDT Small Cap Growth Fund - Class R6 Shares													
2025		15	\$20.17	to	\$18.98	\$299	0.00%	0.30%	to	1.05%	16.79%	to	1.77%
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	(c)	0.00%	to	0.60%		(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Federated Hermes Government Obligations Fund - Premier Shares													
2025		75	\$12.16	to	\$11.61	\$882	3.56%	0.00%	to	0.60%	4.29%	to	3.66%
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%	
Federated Hermes U.S. Treasury Cash Reserves - Institutional Shares													
2025		33		\$11.39		\$374	4.55%		0.60%			3.55%	
2024		58		\$11.00		\$638	6.35%		0.60%			4.46%	
2023	07/19/2023	20		\$10.53		\$213	(c)		0.60%			(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	

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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			
Federated Hermes Sustainable High Yield Bond Fund, Inc. - Class R6 Shares													
2025		1	\$11.61	to	\$11.13	\$17	0.00%	0.00%	to	0.95%	3.57%	to	7.33%
2024	11/14/2024	—			\$10.37	\$—	(d)			0.95%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
Federated Hermes Total Return Government Bond Fund - Class R6 Shares													
2025		1			\$10.58	\$8	0.00%			0.55%			6.12%
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%
Federated Hermes Total Return Bond Fund - Class R6 Shares													
2025		1,034	\$12.07	to	\$10.41	\$12,200	4.71%	0.00%	to	1.80%	7.29%	to	5.36%
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%
Federated Hermes Total Return Bond Fund - Institutional Shares													
2025		337	\$13.82	to	\$11.68	\$4,651	4.39%	0.00%	to	1.30%	7.30%	to	5.89%
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%
Federated Hermes International Leaders Fund - Class R Shares													
2025		8	\$20.91	to	\$17.24	\$150	2.34%	0.00%	to	1.60%	36.67%	to	34.48%
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%
Federated Hermes International Leaders Fund - Class R6 Shares													
2025		128	\$22.19	to	\$19.20	\$2,662	3.09%	0.00%	to	1.20%	37.31%	to	35.69%
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%
Federated Hermes International Small-Mid Company Fund - Institutional Shares													
2025		2			\$15.23	\$24	0.00%			0.00%			34.42%
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	(b)			0.00%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
Federated Hermes Capital Preservation Fund - Class R6 Pricing													
2025		10			\$10.13	\$98	1.83%			0.00%			1.20%
2024		1			\$10.14	\$11	0.00%			1.95%			1.00%
2023	02/24/2023	5	\$10.85	to	\$10.04	\$54	(c)	0.75%	to	1.95%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(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							
Fidelity Advisor Freedom® 2010 Fund - Class M													
2025	15	\$17.11	\$261	2.77%	0.05%	10.74%							
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%							
Fidelity Advisor Freedom® 2015 Fund - Class K6													
2025	—	\$14.94	\$5	0.00%	0.70%	12.42%							
2024	08/23/2024	\$13.29	\$4	(d)	0.70%	(d)							
2023	(d)	(d)	(d)	(d)	(d)	(d)							
2022	(d)	(d)	(d)	(d)	(d)	(d)							
2021	(d)	(d)	(d)	(d)	(d)	(d)							
Fidelity Advisor Freedom® 2020 Fund - Class I													
2025	1	\$20.66	to \$18.57	\$28	1.31%	0.00%	to 0.90%	14.59%	to 13.58%				
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%				
Fidelity Advisor Freedom® 2025 Fund - Class I													
2025	15	\$21.89	to \$19.79	\$294	1.74%	0.05%	to 0.90%	16.13%	to 15.13%				
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%				
Fidelity Advisor Freedom® 2025 Fund - Class K6													
2025	10	\$17.50	to \$16.67	\$172	2.81%	0.00%	to 0.70%	16.43%	to 15.60%				
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	\$11.88	\$27	(b)	0.70%	(b)							
2021	(b)	(b)	(b)	(b)	(b)	(b)							
Fidelity Advisor Freedom® 2025 Fund - Class M													
2025	9	\$21.34	\$183	2.20%	0.05%	15.48%							
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%							
Fidelity Advisor Freedom® 2030 Fund - Class I													
2025	49	\$23.87	to \$21.58	\$1,122	2.24%	0.05%	to 0.90%	17.18%	to 16.21%				
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%				
Fidelity Advisor Freedom® 2030 Fund - Class K6													
2025	—	\$17.72	\$8	0.00%	0.70%	16.73%							
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	\$—	(b)	0.70%	(b)							
2021	(b)	(b)	(b)	(b)	(b)	(b)							

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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			
Fidelity Advisor Freedom® 2030 Fund - Class M													
2025	21	\$23.35			\$480	1.76%	0.05%			16.58%			
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%			
Fidelity Advisor Freedom® 2035 Fund - Class I													
2025	36	\$26.55	to	\$24.01	\$876	2.00%	0.05%	to	0.90%	18.63%	to	17.64%	
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%	
Fidelity Advisor Freedom® 2035 Fund - Class K6													
2025	10	\$19.41			\$197	2.91%	0.70%			18.21%			
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	(b)	0.70%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
Fidelity Advisor Freedom® 2035 Fund - Class M													
2025	14	\$25.97			\$364	0.89%	0.05%			18.10%			
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%			
Fidelity Advisor Freedom® 2040 Fund - Class I													
2025	23	\$28.98	to	\$26.05	\$628	1.60%	0.00%	to	0.90%	21.46%	to	20.38%	
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%	
Fidelity Advisor Freedom® 2040 Fund - Class K6													
2025	—	\$21.10			\$9	0.00%	0.70%			20.92%			
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	(b)	0.70%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
Fidelity Advisor Freedom® 2040 Fund - Class M													
2025	7	\$28.18			\$204	0.68%	0.05%			20.79%			
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%			
Fidelity Advisor Freedom® 2045 Fund - Class I													
2025	24	\$29.51	to	\$26.68	\$654	1.32%	0.05%	to	0.90%	22.96%	to	21.88%	
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%	

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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® 2045 Fund - Class K6													
2025	23	\$21.62	\$494	2.29%	0.70%	22.42%							
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	\$13.14	\$176	(b)	0.70%	(b)							
2021	(b)	(b)	(b)	(b)	(b)	(b)							
Fidelity Advisor Freedom® 2045 Fund - Class M													
2025	9	\$28.89	\$265	1.28%	0.05%	22.26%							
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%							
Fidelity Advisor Freedom® 2050 Fund - Class I													
2025	17	\$29.71	to \$26.70	\$452	1.27%	0.00%	to 0.90%	23.02%	to 21.92%				
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%				
Fidelity Advisor Freedom® 2050 Fund - Class K6													
2025	2	\$21.62	\$49	3.08%	0.70%	22.56%							
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	(b)	0.70%	(b)							
2021	(b)	(b)	(b)	(b)	(b)	(b)							
Fidelity Advisor Freedom® 2050 Fund - Class M													
2025	7	\$28.91	\$190	1.19%	0.05%	22.40%							
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%							
Fidelity Advisor Freedom® 2055 Fund - Class I													
2025	33	\$29.55	to \$26.71	\$918	1.46%	0.05%	to 0.90%	23.02%	to 21.96%				
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%				
Fidelity Advisor Freedom® 2055 Fund - Class K6													
2025	2	\$21.62	\$34	3.28%	0.70%	22.56%							
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	\$13.13	\$35	(b)	0.70%	(b)							
2021	(b)	(b)	(b)	(b)	(b)	(b)							
Fidelity Advisor Freedom® 2055 Fund - Class M													
2025	1	\$28.90	\$23	0.00%	0.05%	22.35%							
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%							

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Fund		Units	Unit Fair Value			Net	Investment			Total Return ^D			
Inception			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 Freedom® 2060 Fund - Class I													
2025		4	\$25.43			\$95	1.06%	0.90%			22.02%		
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	\$19.34			\$43	(a)	0.90%			(a)		
Fidelity Advisor Freedom® 2060 Fund - Class K6													
2025		10	\$21.63			\$209	1.79%	0.70%			22.62%		
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	\$13.12			\$76	(b)	0.70%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Fidelity Advisor Freedom® 2060 Fund - Class M													
2025		1	\$26.31			\$38	0.00%	0.05%			22.32%		
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	—	\$19.74			\$2	(a)	0.05%			(a)		
Fidelity Advisor Freedom® 2065 Fund - Class I													
2025		7	\$19.81	to	\$18.86	\$138	1.94%	0.05%	to	0.90%	22.97%	to	21.99%
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	\$13.72			\$20	(c)	0.90%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Fidelity Advisor Freedom® 2065 Fund - Class M													
2025		2	\$19.25			\$38	0.00%	0.05%			22.38%		
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%		
Fidelity Advisor Freedom® Retirement Fund - Class I													
2025		3	\$14.70			\$39	5.00%	0.90%			9.21%		
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%
Fidelity Freedom® 2010 Fund - Class K6													
2025	03/12/2025	4	\$12.83			\$52	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Fidelity Freedom® 2020 Fund - Class K6													
2025		22	\$13.87			\$299	3.18%	0.00%			15.10%		
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	12	\$9.89			\$114	(b)	0.00%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		

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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 Freedom® 2025 Fund - Class K6						
2025	56	\$14.36	\$798	2.62%	0.00%	16.75%
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	(b)	0.00%	(b)
2021	(b)	(b)	(b)	(b)	(b)	(b)
Fidelity Freedom® 2030 Fund - Class K6						
2025	62	\$14.85	\$921	2.58%	0.00%	17.95%
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	(b)	0.00%	(b)
2021	(b)	(b)	(b)	(b)	(b)	(b)
Fidelity Freedom® 2035 Fund - Class K6						
2025	27	\$15.67	\$430	2.56%	0.00%	19.53%
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	(b)	0.00%	(b)
2021	(b)	(b)	(b)	(b)	(b)	(b)
Fidelity Freedom® 2040 Fund - Class K6						
2025	6	\$16.71	\$97	1.99%	0.00%	22.33%
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	(b)	0.00%	(b)
2021	(b)	(b)	(b)	(b)	(b)	(b)
Fidelity Freedom® 2045 Fund - Class K6						
2025	39	\$17.16	\$662	1.57%	0.00%	24.08%
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	(b)	0.00%	(b)
2021	(b)	(b)	(b)	(b)	(b)	(b)
Fidelity Freedom® 2050 Fund - Class K6						
2025	38	\$17.15	\$660	1.71%	0.00%	24.01%
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	(b)	0.00%	(b)
2021	(b)	(b)	(b)	(b)	(b)	(b)
Fidelity Freedom® 2055 Fund - Class K6						
2025	2	\$17.17	\$34	4.08%	0.00%	24.06%
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	\$—	(b)	0.00%	(b)
2021	(b)	(b)	(b)	(b)	(b)	(b)
Fidelity Freedom® 2060 Fund - Class K6						
2025	2	\$17.16	\$42	2.70%	0.00%	24.17%
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	(b)	0.00%	(b)
2021	(b)	(b)	(b)	(b)	(b)	(b)

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Fund	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							
Fidelity Freedom® 2065 Fund - Class K6													
2025		2	\$17.16	\$29	0.00%	0.00%	24.08%						
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	(b)	0.00%	(b)						
2021		(b)	(b)	(b)	(b)	(b)	(b)						
Fidelity Freedom® Blend 2025 Fund - Class K6													
2025	01/16/2025	—	\$12.98	\$3	(e)	0.80%	(e)						
2024		(e)	(e)	(e)	(e)	(e)	(e)						
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(e)	(e)	(e)	(e)	(e)	(e)						
Fidelity Freedom® Blend 2030 Fund - Class K6													
2025	01/08/2025	—	\$13.26	\$—	(e)	0.80%	(e)						
2024		(e)	(e)	(e)	(e)	(e)	(e)						
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(e)	(e)	(e)	(e)	(e)	(e)						
Fidelity Freedom® Blend 2035 Fund - Class K6													
2025	01/08/2025	19	\$13.67	\$263	(e)	0.80%	(e)						
2024		(e)	(e)	(e)	(e)	(e)	(e)						
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(e)	(e)	(e)	(e)	(e)	(e)						
Fidelity Freedom® Blend 2050 Fund - Class K6													
2025	12/24/2025	—	\$14.55	\$—	(e)	0.80%	(e)						
2024		(e)	(e)	(e)	(e)	(e)	(e)						
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(e)	(e)	(e)	(e)	(e)	(e)						
Fidelity Freedom® Blend 2060 Fund - Class K6													
2025	01/08/2025	13	\$14.55	\$185	(e)	0.80%	(e)						
2024		(e)	(e)	(e)	(e)	(e)	(e)						
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(e)	(e)	(e)	(e)	(e)	(e)						
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class													
2025		127	\$12.92	to	\$12.16	\$1,619	5.09%	0.00%	to	1.05%	10.14%	to	9.06%
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%
Fidelity Freedom® Index 2010 Fund - Investor Class													
2025		27	\$14.17			\$381	3.49%		0.00%				10.27%
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	(a)	0.00%	to	0.75%		(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							
Fidelity Freedom® Index 2010 Fund - Premier Class													
2025	11	\$12.26	to	\$12.16	\$136	3.88%	0.00%	to	0.15%	10.25%	to	10.05%	
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	(a)		0.00%			(a)		
Fidelity Freedom® Index 2010 Fund - Premier II Class													
2025	12/01/2025	1		\$10.64	\$9	(e)		0.00%			(e)		
2024		(e)		(e)	(e)	(e)		(e)			(e)		
2023		(e)		(e)	(e)	(e)		(e)			(e)		
2022		(e)		(e)	(e)	(e)		(e)			(e)		
2021		(e)		(e)	(e)	(e)		(e)			(e)		
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class													
2025	164	\$13.66	to	\$12.85	\$2,228	3.40%	0.00%	to	1.05%	11.78%	to	10.59%	
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%	
Fidelity Freedom® Index 2015 Fund - Investor Class													
2025	12	\$14.90	to	\$14.00	\$171	3.34%	0.00%	to	0.85%	11.69%	to	10.76%	
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%	
Fidelity Freedom® Index 2015 Fund - Premier Class													
2025	26	\$12.82	to	\$12.65	\$329	3.37%	0.00%	to	0.25%	11.87%	to	11.55%	
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	(a)		0.00%			(a)		
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class													
2025	680	\$14.39	to	\$13.53	\$9,715	2.73%	0.00%	to	1.05%	13.40%	to	12.19%	
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%	
Fidelity Freedom® Index 2020 Fund - Investor Class													
2025	295	\$15.63	to	\$14.69	\$4,528	2.93%	0.00%	to	0.85%	13.34%	to	12.39%	
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%	
Fidelity Freedom® Index 2020 Fund - Premier Class													
2025	241	\$13.39	to	\$13.29	\$3,224	2.96%	0.00%	to	0.15%	13.47%	to	13.30%	
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	(c)		0.15%			(c)		
2022		(c)		(c)	(c)	(c)		(c)			(c)		
2021		(c)		(c)	(c)	(c)		(c)			(c)		

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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					
Fidelity Freedom® Index 2020 Fund - Premier II Class													
2025	10/01/2025	186	\$10.86	to	\$10.44	\$2,009	(e)	0.00%	to	0.28%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class													
2025		1,682	\$15.10	to	\$14.20	\$24,928	2.44%	0.00%	to	1.05%	15.00%	to	13.69%
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%
Fidelity Freedom® Index 2025 Fund - Investor Class													
2025		205	\$16.35	to	\$14.98	\$3,230	2.34%	0.00%	to	1.20%	14.82%	to	13.48%
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%
Fidelity Freedom® Index 2025 Fund - Premier Class													
2025		917	\$13.95	to	\$13.59	\$12,675	2.72%	0.00%	to	0.50%	14.91%	to	14.39%
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	(c)	0.00%	to	0.35%		(c)	
2022		(c)		(c)		(c)	(c)		(c)		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		
Fidelity Freedom® Index 2025 Fund - Premier II Class													
2025	08/18/2025	353	\$10.97	to	\$10.93	\$3,822	(e)	0.00%	to	0.65%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class													
2025		2,035	\$15.94	to	\$14.48	\$30,673	2.57%	0.00%	to	1.65%	15.93%	to	14.11%
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%
Fidelity Freedom® Index 2030 Fund - Investor Class													
2025		345	\$17.15	to	\$15.71	\$5,736	2.20%	0.00%	to	1.20%	15.88%	to	14.50%
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%
Fidelity Freedom® Index 2030 Fund - Premier Class													
2025		709	\$14.62	to	\$13.84	\$10,274	2.44%	0.00%	to	1.05%	15.94%	to	14.76%
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	(a)		0.00%			(a)	

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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					
Fidelity Freedom® Index 2030 Fund - Premier II Class													
2025	08/18/2025	784	\$11.04	to	\$11.00	\$8,553	(e)	0.00%	to	0.65%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class													
2025		2,273	\$17.46	to	\$16.28	\$38,678	2.31%	0.00%	to	1.20%	17.34%	to	15.95%
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%
Fidelity Freedom® Index 2035 Fund - Investor Class													
2025		609	\$18.47	to	\$16.92	\$10,964	2.04%	0.00%	to	1.20%	17.34%	to	15.89%
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%
Fidelity Freedom® Index 2035 Fund - Premier Class													
2025		1,478	\$15.81	to	\$14.97	\$23,134	2.44%	0.00%	to	1.05%	17.37%	to	16.23%
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	(a)		0.00%			(a)	
Fidelity Freedom® Index 2035 Fund - Premier II Class													
2025	08/18/2025	1,007	\$11.14	to	\$11.10	\$11,134	(e)	0.00%	to	0.65%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class													
2025		1,529	\$19.05	to	\$17.30	\$28,005	2.18%	0.00%	to	1.65%	19.96%	to	17.93%
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%
Fidelity Freedom® Index 2040 Fund - Investor Class													
2025		471	\$20.01	to	\$18.34	\$9,169	1.97%	0.00%	to	1.20%	19.89%	to	18.48%
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%
Fidelity Freedom® Index 2040 Fund - Premier Class													
2025		868	\$17.12	to	\$16.67	\$14,706	2.18%	0.00%	to	0.50%	19.97%	to	19.33%
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	(a)		0.00%			(a)	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D									
Inception	Units	Assets	Income	Corresponding to									
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio									
Lowest to Highest													
Lowest to Highest Expense Ratio													
Fidelity Freedom® Index 2040 Fund - Premier II Class													
2025	08/18/2025	958	\$11.32	to	\$11.27	\$10,697	(e)	0.00%	to	0.65%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class													
2025		1,826	\$19.51	to	\$17.72	\$34,018	1.99%	0.00%	to	1.65%	21.48%	to	19.41%
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%
Fidelity Freedom® Index 2045 Fund - Investor Class													
2025		375	\$20.49	to	\$18.78	\$7,445	1.61%	0.00%	to	1.20%	21.39%	to	20.00%
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%
Fidelity Freedom® Index 2045 Fund - Premier Class													
2025		844	\$17.53	to	\$16.59	\$14,626	2.01%	0.00%	to	1.05%	21.48%	to	18.33%
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	(a)		0.00%			(a)	
Fidelity Freedom® Index 2045 Fund - Premier II Class													
2025	08/18/2025	1,021	\$11.41	to	\$11.37	\$11,540	(e)	0.00%	to	0.65%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class													
2025		1,373	\$19.51	to	\$17.72	\$25,601	2.11%	0.00%	to	1.65%	21.41%	to	19.41%
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%
Fidelity Freedom® Index 2050 Fund - Investor Class													
2025		291	\$20.50	to	\$18.78	\$5,801	1.73%	0.00%	to	1.20%	21.45%	to	20.00%
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%
Fidelity Freedom® Index 2050 Fund - Premier Class													
2025		652	\$17.54	to	\$16.60	\$11,323	2.14%	0.00%	to	1.05%	21.55%	to	20.20%
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	(a)		0.00%			(a)	

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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					
Fidelity Freedom® Index 2050 Fund - Premier II Class													
2025	08/18/2025	621	\$11.42	to	\$11.38	\$7,031	(e)	0.00%	to	0.65%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class													
2025		1,270	\$19.51	to	\$17.72	\$23,568	2.14%	0.00%	to	1.65%	21.48%	to	19.49%
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%
Fidelity Freedom® Index 2055 Fund - Investor Class													
2025		301	\$20.50	to	\$18.78	\$5,981	1.85%	0.00%	to	1.20%	21.37%	to	19.92%
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%
Fidelity Freedom® Index 2055 Fund - Premier Class													
2025		515	\$17.53	to	\$16.60	\$8,935	2.15%	0.00%	to	1.05%	21.40%	to	20.20%
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	(a)		0.00%			(a)	
Fidelity Freedom® Index 2055 Fund - Premier II Class													
2025	08/18/2025	504	\$11.42	to	\$11.37	\$5,716	(e)	0.00%	to	0.65%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class													
2025		839	\$19.51	to	\$17.72	\$15,381	2.19%	0.00%	to	1.65%	21.48%	to	19.49%
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%
Fidelity Freedom® Index 2060 Fund - Investor Class													
2025		305	\$20.50	to	\$18.78	\$6,070	2.12%	0.00%	to	1.20%	21.37%	to	19.92%
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%
Fidelity Freedom® Index 2060 Fund - Premier Class													
2025		229	\$17.53	to	\$16.59	\$3,968	2.06%	0.00%	to	1.05%	21.48%	to	20.22%
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	(a)		0.00%			(a)	

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Fidelity Freedom® Index 2060 Fund - Premier II Class													
2025	08/18/2025	373	\$11.42	to	\$11.37	\$4,238	(e)	0.00%	to	0.65%	(e)		
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class													
2025		187	\$20.90	to	\$19.53	\$3,711	2.17%	0.00%	to	1.20%	21.44%	to	20.04%
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%
Fidelity Freedom® Index 2065 Fund - Investor Class													
2025		226	\$19.07	to	\$17.72	\$4,222	2.27%	0.00%	to	1.20%	21.39%	to	20.05%
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%
Fidelity Freedom® Index 2065 Fund - Premier Class													
2025		96	\$17.53	to	\$16.59	\$1,678	2.28%	0.00%	to	1.05%	21.48%	to	20.22%
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	(a)		0.00%				(a)
Fidelity Freedom® Index 2065 Fund - Premier II Class													
2025	10/01/2025	213	\$11.41	to	\$11.37	\$2,410	(e)	0.00%	to	0.65%	(e)		
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity Freedom® Index 2070 Fund - Institutional Premium Class													
2025	02/21/2025	19	\$11.66	to	\$11.57	\$216	(e)	0.00%	to	0.85%	(e)		
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity Freedom® Index 2070 Fund - Investor Class													
2025	04/02/2025	30	\$12.61	to	\$12.52	\$376	(e)	0.15%	to	0.70%	(e)		
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity Freedom® Index 2070 Fund - Premier Class													
2025	05/08/2025	1	\$12.09	to	\$12.04	\$14	(e)	0.00%	to	0.40%	(e)		
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(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					
Fidelity Freedom® Index 2070 Fund - Premier II Class													
2025	10/01/2025	3	\$11.41	to	\$11.37	\$33	(e)	0.00%	to	0.60%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity Freedom® Index Retirement Fund - Institutional Premium Class													
2025		361	\$12.14	to	\$11.32	\$4,258	3.55%	0.00%	to	1.20%	9.27%	to	8.02%
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%
Fidelity Freedom® Index Retirement Fund - Investor Class													
2025		48	\$13.33	to	\$12.57	\$617	2.45%	0.00%	to	0.85%	9.26%	to	8.36%
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%
Fidelity Freedom® Index Retirement Fund - Premier Class													
2025		285	\$11.69	to	\$11.39	\$3,280	3.59%	0.00%	to	0.50%	9.25%	to	8.79%
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	(a)		0.00%			(a)	
Fidelity Freedom® Index Retirement Fund - Premier II Class													
2025	08/18/2025	185	\$10.30	to	\$10.54	\$1,945	(e)	0.28%	to	0.65%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Fidelity® Multi-Asset Index Fund													
2025		186	\$38.33	to	\$31.44	\$6,843	2.34%	0.00%	to	1.45%	20.16%	to	18.42%
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%
Fidelity Advisor® Capital & Income Fund - Class Z													
2025		29	\$12.87	to	\$12.46	\$363	4.79%	0.00%	to	0.75%	12.11%	to	1.22%
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	(c)		0.45%			(c)	
2022		(c)		(c)		(c)	(c)		(c)		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		
Fidelity Advisor® Equity Growth Fund - Class I													
2025		90	\$19.27	to	\$30.59	\$1,735	0.00%	0.35%	to	1.30%	12.62%	to	13.13%
2024		—		\$27.04		\$8	0.00%		1.30%			28.33%	
2023	03/08/2023	—		\$21.07		\$3	(c)		1.30%			(c)	
2022		(c)		(c)		(c)	(c)		(c)		(c)		
2021		(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			
Fidelity Advisor® Equity Growth Fund - Class M													
2025	23	\$103.18	to	\$78.29	\$1,548	0.00%	0.15%	to	1.45%	13.81%	to	12.34%	
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%	
Fidelity Advisor® Equity Growth Fund - Class Z													
2025	822	\$31.95	to	\$28.14	\$25,574	0.00%	0.00%	to	1.70%	14.68%	to	39.51%	
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	(b)	0.00%	to	0.85%	(b)	(b)	
2021	(b)		(b)		(b)	(b)		(b)			(b)	(b)	
Fidelity Advisor® Floating Rate High Income Fund - Class Z													
2025	44	\$14.16	to	\$13.55	\$605	7.18%	0.00%	to	0.70%	5.51%	to	4.71%	
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	(c)	0.00%	to	0.70%	(c)	(c)	
2022	(c)		(c)		(c)	(c)		(c)			(c)	(c)	
2021	(c)		(c)		(c)	(c)		(c)			(c)	(c)	
Fidelity Advisor® Growth Opportunities Fund - Class I													
2025	—		\$40.08		\$14	0.00%		0.00%			22.46%		
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	(a)		0.00%			(a)		
Fidelity Advisor® Growth Opportunities Fund - Class M													
2025	3	\$88.55	to	\$79.01	\$213	0.00%	0.50%	to	0.95%	21.25%	to	20.70%	
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%	
Fidelity Advisor® Growth Opportunities Fund - Class Z													
2025	629	\$31.99	to	\$28.21	\$19,811	0.00%	0.00%	to	2.00%	22.61%	to	20.20%	
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%	
Fidelity Advisor® Mid Cap II Fund - Class Z													
2025	10	\$21.35	to	\$20.06	\$209	0.41%	0.00%	to	1.00%	11.96%	to	10.83%	
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%	
Fidelity Advisor® Small Cap Fund - Class A													
2025	5	\$19.69	to	\$19.38	\$103	0.00%	0.20%	to	0.40%	11.62%	to	11.44%	
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	(b)		0.20%			(b)		
2021	(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 Advisor® Small Cap Fund - Class M													
2025	3	\$26.24			\$68	0.00%		0.05%		11.52%			
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%	
Fidelity Advisor® Small Cap Fund - Class Z													
2025	51	\$25.02	to	\$20.05	\$1,174	0.00%	0.00%	to	2.00%	12.25%	to	10.04%	
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%	
Fidelity Advisor® Stock Selector Mid Cap Fund													
2025	—	\$29.76			\$—	0.00%		0.05%		10.43%			
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%			
Fidelity Advisor® Stock Selector Mid Cap Fund - Class A													
2025	2	\$27.22			\$60	0.00%		0.00%		10.16%			
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%	
Fidelity Advisor® Stock Selector Mid Cap Fund - Class M													
2025	112	\$60.52	to	\$36.37	\$5,161	0.30%	0.00%	to	1.70%	9.86%	to	8.02%	
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%	
Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z													
2025	20	\$20.93	to	\$18.17	\$414	0.79%	0.00%	to	2.00%	10.57%	to	8.41%	
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	3	\$16.39			\$46	(a)		0.45%		(a)		
Fidelity Advisor® Value Fund - Class Z													
2025	62	\$22.66	to	\$20.39	\$1,393	1.22%	0.00%	to	1.70%	11.52%	to	6.64%	
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	1	\$16.85			\$16	(a)	0.00%	to	1.00%	(a)		
Fidelity Advisor® Value Strategies Fund - Class K													
2025	99	\$13.28	to	\$12.63	\$1,310	0.99%	0.00%	to	1.40%	8.41%	to	12.67%	
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	3	\$9.29			\$31	(b)		0.00%		(b)		
2021		(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			
Fidelity Advisor® Limited Term Bond Fund - Class Z													
2025	1	\$10.91			\$9	1.96%	1.15%			5.51%			
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	(a)	1.65%			(a)		
Fidelity Advisor® Strategic Income Fund - Class I													
2025	01/31/2025	7	\$13.54			\$93	(e)	0.60%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Fidelity Advisor® Strategic Income Fund - Class Z													
2025	149	\$13.92	to	\$12.09	\$2,032	4.14%	0.00%	to	2.00%	8.92%	to	6.80%	
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%	
Fidelity® Limited Term Government Fund													
2025	3	\$11.76			\$40	2.53%	1.00%			4.63%			
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%			
Fidelity Advisor® Biotechnology Fund - Class Z													
2025	15	\$18.77			\$282	1.64%	0.00%			40.07%			
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	(a)	0.00%			(a)		
Fidelity Advisor® Financials Fund - Class Z													
2025	34	\$21.21	to	\$20.00	\$673	2.66%	0.00%	to	1.00%	15.27%	to	9.17%	
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	(a)	0.80%	to	1.65%	(a)		
Fidelity Advisor® Health Care Fund - Class I													
2025	11	\$17.31			\$197	0.00%	0.00%			14.56%			
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%			
Fidelity Advisor® Health Care Fund - Class Z													
2025	14	\$14.48	to	\$13.88	\$200	0.00%	0.00%	to	0.75%	14.65%	to	-1.14%	
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	(a)	0.00%			(a)		

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Inception			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® Real Estate Fund - Class Z													
2025		4	\$12.17			\$45	2.30%	0.40%		1.25%			
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	(a)	0.40%		(a)			
Fidelity Advisor® Semiconductors Fund - Class A													
2025	10/07/2025	3	\$19.35			\$51	(e)	0.25%		(e)			
2024		(e)	(e)			(e)	(e)	(e)		(e)			
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
Fidelity Advisor® Semiconductors Fund - Class Z													
2025		176	\$22.96			\$4,050	0.00%	0.00%		45.41%			
2024	02/22/2024	5	\$15.79			\$79	(d)	0.00%		(d)			
2023		(d)	(d)			(d)	(d)	(d)		(d)			
2022		(d)	(d)			(d)	(d)	(d)		(d)			
2021		(d)	(d)			(d)	(d)	(d)		(d)			
Fidelity Advisor® Diversified International Fund - Class Z													
2025		66	\$20.39	to	\$18.94	\$1,340	1.96%	0.00%	to	0.85%	27.92%	to	16.13%
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%			
Fidelity Advisor® Focused Emerging Markets Fund - Class Z													
2025		300	\$18.44	to	\$15.85	\$5,363	2.10%	0.00%	to	2.00%	40.23%	to	37.47%
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%
Fidelity Advisor® International Capital Appreciation Fund													
2025	07/23/2025	1	\$37.90			\$48	(e)	0.00%		(e)			
2024		(e)	(e)			(e)	(e)	(e)		(e)			
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
Fidelity Advisor® International Capital Appreciation Fund - Class I													
2025		26	\$17.96			\$469	0.71%	0.65%		18.00%			
2024	09/09/2024	25	\$15.22			\$374	(d)	0.65%		(d)			
2023		(d)	(d)			(d)	(d)	(d)		(d)			
2022		(d)	(d)			(d)	(d)	(d)		(d)			
2021		(d)	(d)			(d)	(d)	(d)		(d)			
Fidelity Advisor® International Capital Appreciation Fund - Class Z													
2025		405	\$17.49	to	\$15.75	\$6,925	0.64%	0.00%	to	1.70%	18.90%	to	16.84%
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%

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			Corresponding to				Income		Ratio ^B	Lowest to Highest	Corresponding to		
			Lowest to Highest Expense Ratio								Lowest to Highest Expense Ratio		
Fidelity® Disciplined Equity Fund													
2025		5	\$41.60			\$216	0.00%			0.05%	16.53%		
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%		
Fidelity® Stock Selector Fund													
2025		5	\$42.22			\$230	0.47%			0.05%	18.83%		
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%		
Fidelity® Stock Selector Small Cap Fund													
2025		19	\$12.20			\$232	0.45%			0.40%	13.91%		
2024	09/16/2024	20	\$10.71			\$210	(d)			0.40%	(d)		
2023		(d)	(d)			(d)	(d)			(d)	(d)		
2022		(d)	(d)			(d)	(d)			(d)	(d)		
2021		(d)	(d)			(d)	(d)			(d)	(d)		
Fidelity® Stock Selector Small Cap Fund - Class Z													
2025		58	\$21.45	to	\$20.47	\$1,197	0.48%	0.00%	to	0.80%	14.52%	to	13.60%
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%
Fidelity Advisor Asset Manager® 20% - Class Z													
2025		66	\$12.03			\$789	3.30%			0.00%	9.66%		
2024	06/10/2024	66	\$10.97			\$724	(d)			0.00%	(d)		
2023		(d)	(d)			(d)	(d)			(d)	(d)		
2022		(d)	(d)			(d)	(d)			(d)	(d)		
2021		(d)	(d)			(d)	(d)			(d)	(d)		
Fidelity Advisor Asset Manager® 40% - Class Z													
2025		45	\$13.23	to	\$13.05	\$597	2.92%	0.00%	to	0.45%	13.37%	to	12.79%
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	(c)			0.45%	(c)		
2022		(c)	(c)			(c)	(c)			(c)	(c)		
2021		(c)	(c)			(c)	(c)			(c)	(c)		
Fidelity Advisor Asset Manager® 60% - Class Z													
2025		33	\$17.13			\$569	2.32%			0.00%	16.69%		
2024	06/10/2024	32	\$14.68			\$464	(d)			0.00%	(d)		
2023		(d)	(d)			(d)	(d)			(d)	(d)		
2022		(d)	(d)			(d)	(d)			(d)	(d)		
2021		(d)	(d)			(d)	(d)			(d)	(d)		
Fidelity Advisor Asset Manager® 70% - Class Z													
2025		37	\$14.74	to	\$14.53	\$538	2.07%	0.00%	to	0.45%	18.39%	to	17.75%
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	(c)			0.45%	(c)		
2022		(c)	(c)			(c)	(c)			(c)	(c)		
2021		(c)	(c)			(c)	(c)			(c)	(c)		

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Fidelity Advisor Asset Manager® 85% - Class Z													
2025		27	\$15.57	to	\$15.35	\$420	1.45%	0.00%	to	0.45%	20.98%	to	20.39%
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	(c)			0.45%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
Fidelity® 500 Index Fund													
2025		93,909	\$28.17	to	\$24.38	\$2,524,947	1.22%	0.00%	to	2.00%	17.87%	to	15.55%
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%
Fidelity® Extended Market Index Fund													
2025		748	\$20.48	to	\$17.39	\$14,939	0.69%	0.00%	to	2.00%	11.36%	to	9.17%
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%
Fidelity® International Index Fund													
2025		9,827	\$19.07	to	\$16.50	\$183,460	3.86%	0.00%	to	2.00%	31.97%	to	29.31%
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%
Fidelity® Large Cap Stock Fund													
2025		8			\$45.23	\$363	0.62%			0.05%			27.48%
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%
Fidelity® Large Cap Stock Fund - Class A													
2025	11/19/2025	5	\$67.65	to	\$67.49	\$312	(e)	0.65%	to	1.15%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity® Nasdaq Composite Index® Fund													
2025		302	\$33.14	to	\$26.66	\$8,942	0.57%	0.00%	to	2.00%	21.13%	to	18.70%
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%
Fidelity® Total Market Index Fund													
2025		2,102	\$26.86	to	\$23.25	\$51,697	1.16%	0.00%	to	2.00%	17.04%	to	14.76%
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%

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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® New Insights Fund - Class A													
2025	11	\$71.56	\$800	0.00%	0.00%	22.66%							
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%							
Fidelity Advisor® New Insights Fund - Class I													
2025	708	\$79.01	to \$52.55	\$49,283	0.00%	0.00%	to 2.35%	22.99%	to 20.14%				
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%				
Fidelity Advisor® New Insights Fund - Class M													
2025	365	\$122.69	to \$56.07	\$21,239	0.00%	0.00%	to 1.50%	22.36%	to 20.53%				
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%				
Fidelity Advisor® New Insights Fund - Class Z													
2025	200	\$46.04	to \$40.43	\$8,945	0.00%	0.00%	to 1.15%	23.13%	to 21.70%				
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%				
Fidelity® Contrafund®													
2025	157	\$134.09	to \$85.15	\$17,049	0.00%	0.00%	to 0.40%	21.76%	to 21.28%				
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%				
Fidelity® Contrafund® - Class K													
2025	851	\$18.67	to \$18.02	\$15,731	0.00%	0.00%	to 0.95%	21.87%	to 20.70%				
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	(a)	0.00%	(a)						
Fidelity® Contrafund® - Class K6													
2025	458	\$29.24	to \$25.73	\$12,998	0.26%	0.00%	to 2.00%	22.19%	to 19.79%				
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%				
Fidelity® Equity-Income Fund - Class K													
2025	33	\$15.59	to \$15.16	\$517	2.88%	0.00%	to 0.85%	13.96%	to 2.09%				
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	(b)	0.65%	(b)						
2021	(b)	(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® Mid Cap Value Fund - Class Z													
2025		43				\$20.69	\$892	1.22%		0.00%			13.12%
2024	08/29/2024	5				\$18.29	\$89	(d)		0.00%			(d)
2023		(d)				(d)	(d)	(d)		(d)			(d)
2022		(d)				(d)	(d)	(d)		(d)			(d)
2021		(d)				(d)	(d)	(d)		(d)			(d)
Fidelity® Stock Selector Large Cap Value Fund													
2025		9				\$31.90	\$293	1.10%		0.05%			15.87%
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%
Fidelity® Equity Dividend Income Fund - Class M													
2025	06/04/2025	72	\$11.13	to	\$11.06	\$797	(e)	0.20%	to	1.35%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Fidelity® Growth Discovery Fund - Class K													
2025		988	\$16.35	to	\$16.25	\$16,141	0.25%	0.15%	to	0.40%	19.17%	to	6.84%
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	(c)	0.25%	to	0.40%		(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Fidelity® Mega Cap Stock Fund - Class Z													
2025		32	\$18.95	to	\$18.65	\$607	1.16%	0.00%	to	0.60%	17.12%	to	28.09%
2024		29				\$14.76	\$430	1.69%		0.65%			25.30%
2023	12/19/2023	14				\$11.78	\$160	(c)		0.65%		(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Fidelity® Government Money Market Fund													
2025		—				\$12.02	\$1	0.00%		0.00%			3.98%
2024	02/01/2024	—				\$11.56	\$—	(d)		0.00%			(d)
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
Fidelity® Government Money Market Fund - Class K6													
2025		36	\$11.65	to	\$11.54	\$422	5.12%	0.00%	to	0.20%	4.11%	to	3.96%
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	(c)		0.00%		(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Fidelity® Government Money Market Fund - Daily Money Class													
2025		—				\$10.83	\$3	0.00%		0.00%			3.64%
2024	12/06/2024	—				\$10.45	\$—	(d)		0.00%			(d)
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	

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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							
Fidelity® Government Money Market Fund - Premium Class													
2025	7	\$11.53	\$85	3.68%	0.50%	3.59%							
2024	7	\$11.13	\$78	5.19%	0.50%	4.51%							
2023	08/28/2023	7	\$76	(c)	0.50%	(c)							
2022		(c)	(c)	(c)	(c)	(c)							
2021		(c)	(c)	(c)	(c)	(c)							
Fidelity® Total Bond Fund													
2025	2	\$13.94	\$28	3.85%	0.05%	7.48%							
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%							
Fidelity® Total Bond Fund - Class Z													
2025	1,817	\$13.48	to \$11.23	\$23,570	4.64%	0.00%	to 1.80%	7.58%	to 5.74%				
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%				
Fidelity® Total Bond K6 Fund													
2025	74	\$11.53	to \$9.95	\$772	5.76%	0.00%	to 0.70%	7.46%	to 6.76%				
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	(a)	0.70%		(a)				
Fidelity CIT FIAM Core Plus Commingled Pool - Class I													
2025	105	\$11.38	to \$10.04	\$1,164	0.00%	0.00%	to 1.00%	2.52%	to 0.20%				
2024	06/12/2024	55	\$10.52		\$576	(d)	0.15%		(d)				
2023		(d)	(d)		(d)	(d)	(d)		(d)				
2022		(d)	(d)		(d)	(d)	(d)		(d)				
2021		(d)	(d)		(d)	(d)	(d)		(d)				
Fidelity® Diversified International Fund - Class K													
2025	06/17/2025	18	\$15.11		\$266	(e)	0.00%		(e)				
2024		(e)	(e)		(e)	(e)	(e)		(e)				
2023		(e)	(e)		(e)	(e)	(e)		(e)				
2022		(e)	(e)		(e)	(e)	(e)		(e)				
2021		(e)	(e)		(e)	(e)	(e)		(e)				
Fidelity® Diversified International K6 Fund													
2025	14	\$15.07	to \$14.86	\$206	2.85%	0.00%	to 0.40%	27.93%	to 6.83%				
2024	02/01/2024	6	\$11.78		\$75	(d)	0.00%		(d)				
2023		(d)	(d)		(d)	(d)	(d)		(d)				
2022		(d)	(d)		(d)	(d)	(d)		(d)				
2021		(d)	(d)		(d)	(d)	(d)		(d)				
Fidelity® Emerging Markets Fund - Class K													
2025	372	\$13.47	to \$13.07	\$4,949	0.07%	0.00%	to 0.80%	31.16%	to 16.70%				
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	(b)	0.40%		(b)				
2021		(b)	(b)		(b)	(b)	(b)		(b)				

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Fund	Unit Fair Value	Net	Investment	Total Return ^D
Inception	Corresponding to	Assets	Income	Corresponding to
Date ^A	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest Expense Ratio
Units				
(000s)				

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Fund		Units	Unit Fair Value			Net	Investment		Total Return ^D				
Inception			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® International Small Cap Opportunities Fund - Class Z													
2025		8	\$12.92	to	\$12.85	\$106	3.67%	0.00%	to	0.40%	17.78%	to	24.76%
2024	09/03/2024	—			\$10.30	\$3	(d)			0.40%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
Fidelity® Overseas Fund - Class K													
2025		100	\$16.11	to	\$15.28	\$1,593	1.97%	0.00%	to	1.60%	20.95%	to	19.10%
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	(b)			0.00%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
Fidelity® Total International Equity Fund - Class Z													
2025	07/11/2025	6	\$12.92	to	\$12.90	\$79	(e)	0.35%	to	0.50%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity® Worldwide Fund - Class Z													
2025		10	\$23.79	to	\$21.39	\$232	1.03%	0.00%	to	1.60%	16.50%	to	14.69%
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	(b)	0.45%	to	1.60%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
Fidelity Managed Income Portfolio - Class I													
2025	12/01/2025	75			\$10.06	\$753	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity® Growth Company K6 Fund													
2025		6	\$16.88	to	\$16.81	\$101	0.00%	0.55%	to	0.65%	25.69%	to	25.64%
2024	02/20/2024	2	\$13.43	to	\$13.38	\$25	(d)	0.55%	to	0.65%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
Fidelity® Growth Strategies K6 Fund													
2025	09/08/2025	5			\$12.91	\$69	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity® Government Cash Reserves													
2025		25	\$12.11	to	\$11.10	\$295	3.95%	0.00%	to	0.75%	4.04%	to	3.26%
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	(c)			0.00%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)

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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	Lowest to Highest	Corresponding to			
			Lowest to Highest Expense Ratio										
Fidelity® Balanced Fund													
2025		43	\$38.75	to	\$38.49	\$1,663	1.17%	0.00%	to	0.05%	15.19%	to	15.14%
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%		
Fidelity® Balanced Fund - Class A													
2025		7	\$34.43	to	\$34.32	\$235	0.82%	0.00%	to	0.25%	14.88%	to	14.59%
2024	10/25/2024	16	\$29.97	to	\$29.95	\$494	(d)	0.00%	to	0.25%	(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
Fidelity® Balanced Fund - Class K													
2025	09/08/2025	18	\$12.64			\$222	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Fidelity® Balanced Fund - Class M													
2025		3	\$34.24	to	\$34.15	\$94	1.18%	0.20%	to	0.40%	14.36%	to	14.10%
2024	10/25/2024	3	\$29.94	to	\$29.93	\$76	(d)	0.20%	to	0.40%	(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
Fidelity® Balanced Fund - Class Z													
2025		461	\$34.58	to	\$33.73	\$15,853	1.98%	0.00%	to	2.00%	15.31%	to	13.04%
2024	10/25/2024	579	\$29.99	to	\$29.84	\$17,348	(d)	0.00%	to	2.00%	(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
Fidelity® Balanced K6 Fund													
2025		58	\$15.73	to	\$14.42	\$734	0.71%	0.00%	to	1.75%	15.75%	to	13.72%
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	(c)	1.75%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Fidelity® Low-Priced Stock Fund													
2025		21	\$42.79			\$908	2.24%	0.00%			14.75%		
2024		26	\$37.29			\$966	1.91%	0.00%			7.09%		
2023	12/29/2023	27	\$34.82			\$923	(c)	0.00%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Fidelity® Low-Priced Stock K6 Fund													
2025		22	\$14.68	to	\$13.98	\$321	2.44%	0.00%	to	1.45%	14.60%	to	13.02%
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	(b)	0.35%			(b)		
2021		(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 Lowest to Highest Expense Ratio				Income Ratio ^B		Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio		
Fidelity® Puritan® Fund													
2025		12	\$36.17	to	\$34.57	\$421	1.75%	1.00%	to	1.25%	11.19%	to	10.91%
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%
Fidelity® Puritan® K6 Fund													
2025		14			\$15.74	\$215	2.03%			0.00%			11.39%
2024		13			\$14.13	\$180	1.92%			0.00%			18.94%
2023	11/17/2023	11			\$11.88	\$133	(c)			0.00%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
Fidelity® Value Discovery Fund - Class Z													
2025	09/17/2025	7	\$42.29	to	\$41.84	\$282	(e)	0.00%	to	1.85%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity® Corporate Bond Fund - Class Z													
2025		39	\$12.61	to	\$11.40	\$476	3.81%	0.00%	to	1.45%	7.87%	to	6.34%
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%
Fidelity® Emerging Markets Index Fund													
2025		992	\$17.13	to	\$14.39	\$16,633	2.90%	0.00%	to	1.60%	33.93%	to	31.78%
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%
Fidelity® Global ex U.S. Index Fund													
2025		680	\$18.79	to	\$17.41	\$12,528	3.55%	0.00%	to	1.05%	0.70%	to	31.50%
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%
Fidelity® Inflation-Protected Bond Index Fund													
2025		686	\$12.71	to	\$11.00	\$8,585	4.07%	0.00%	to	2.00%	6.90%	to	4.76%
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%
Fidelity® Intermediate Treasury Bond Index Fund													
2025		111	\$11.60	to	\$10.91	\$1,246	3.26%	0.00%	to	0.85%	8.01%	to	1.96%
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%

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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			
Fidelity® International Bond Index Fund													
2025	183	\$10.89	to	\$9.67	\$1,955	4.00%	0.00%	to	1.40%	2.74%	to	-0.51%	
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%	
Fidelity® International Sustainability Index Fund													
2025	58	\$18.17	to	\$15.84	\$1,020	3.09%	0.00%	to	1.75%	29.88%	to	27.54%	
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%	
Fidelity® Investment Grade Bond Fund - Class Z													
2025	167	\$10.10	to	\$9.09	\$1,653	4.15%	0.00%	to	2.00%	7.22%	to	-0.11%	
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	(a)	0.00%	to	0.30%	(a)		
Fidelity® Large Cap Growth Index Fund													
2025	4,212	\$35.24	to	\$30.50	\$146,112	0.41%	0.00%	to	2.00%	18.53%	to	16.19%	
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%	
Fidelity® Large Cap Value Index Fund													
2025	1,578	\$20.61	to	\$17.84	\$32,064	1.74%	0.00%	to	2.00%	15.85%	to	13.56%	
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%	
Fidelity® Long-Term Treasury Bond Index Fund													
2025	34	\$9.78	to	\$9.30	\$330	22.51%	0.00%	to	0.70%	5.27%	to	4.61%	
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%	
Fidelity® Mid Cap Growth Index Fund													
2025	742	\$21.91	to	\$19.71	\$15,833	0.54%	0.00%	to	1.85%	8.63%	to	-2.04%	
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	(a)	0.00%	to	0.65%	(a)		
Fidelity® Mid Cap Index Fund													
2025	18,410	\$21.22	to	\$17.83	\$371,986	1.22%	0.00%	to	2.00%	10.58%	to	8.39%	
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%	

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Fidelity® Mid Cap Value Index Fund													
2025		320	\$22.74	to	\$21.29	\$7,191	1.68%	0.00%	to	1.15%	10.98%	to	2.36%
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	(a)	0.35%	to	0.60%		(a)	
Fidelity® Real Estate Index Fund													
2025		482	\$13.54	to	\$11.93	\$6,365	2.94%	0.00%	to	1.75%	3.04%	to	1.19%
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%
Fidelity® Short-Term Bond Index Fund													
2025		189	\$12.03	to	\$10.83	\$2,247	3.69%	0.00%	to	1.45%	5.99%	to	0.37%
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%
Fidelity® Short-Term Treasury Bond Index Fund													
2025		244	\$11.78	to	\$11.08	\$2,745	3.61%	0.00%	to	0.85%	5.84%	to	0.54%
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%
Fidelity® Small Cap Growth Index Fund													
2025		530	\$16.53	to	\$14.79	\$8,643	0.65%	0.00%	to	2.00%	2.48%	to	10.79%
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	(a)	0.45%	to	0.75%		(a)	
Fidelity® Small Cap Index Fund													
2025		14,057	\$17.85	to	\$15.45	\$244,523	1.18%	0.00%	to	2.00%	12.90%	to	10.67%
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%
Fidelity® Small Cap Value Index Fund													
2025		183	\$24.14	to	\$21.97	\$4,398	2.76%	0.00%	to	1.65%	12.70%	to	10.85%
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	(a)		0.00%			(a)	
Fidelity® Sustainability Bond Index Fund - Institutional Class													
2025		126	\$11.60	to	\$10.22	\$1,412	3.87%	0.00%	to	1.75%	7.01%	to	5.14%
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%

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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® Total International Index Fund												
2025	4,360	\$18.68	to	\$16.16	\$79,707	3.36%	0.00%	to	2.00%	32.67%	to	30.01%
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%
Fidelity® U.S. Bond Index Fund												
2025	6,585	\$11.76	to	\$10.13	\$75,024	3.32%	0.00%	to	2.00%	7.10%	to	4.97%
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%
Fidelity® U.S. Sustainability Index Fund - Institutional Class												
2025	181	\$29.50	to	\$27.04	\$5,193	1.25%	0.00%	to	1.25%	18.81%	to	17.31%
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%
Fidelity® Blue Chip Growth Fund												
2025	22			\$107.77	\$2,388	0.00%			0.00%			19.90%
2024	18			\$89.88	\$1,604	0.31%			0.00%			11.31%
2023	12/04/2023	15		\$64.34	\$977	(c)			0.00%			(c)
2022		(c)		(c)	(c)	(c)			(c)			(c)
2021		(c)		(c)	(c)	(c)			(c)			(c)
Fidelity® Blue Chip Growth Fund - Class K												
2025	610	\$19.42	to	\$18.27	\$11,647	0.00%	0.00%	to	1.60%	19.95%	to	-1.24%
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	(b)			0.40%			(b)
2021		(b)		(b)	(b)	(b)			(b)			(b)
Fidelity® Blue Chip Growth K6 Fund												
2025	465	\$19.58	to	\$19.14	\$9,021	0.05%	0.00%	to	0.60%	21.31%	to	35.27%
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	(c)	0.00%	to	0.90%		(c)
2022		(c)		(c)	(c)	(c)			(c)			(c)
2021		(c)		(c)	(c)	(c)			(c)			(c)
Fidelity® Dividend Growth Fund												
2025	172			\$2.86	\$493	1.37%			0.40%			21.70%
2024	02/29/2024	162		\$2.35	\$380	(d)			0.40%			(d)
2023		(d)		(d)	(d)	(d)			(d)			(d)
2022		(d)		(d)	(d)	(d)			(d)			(d)
2021		(d)		(d)	(d)	(d)			(d)			(d)
Fidelity® Growth & Income Fund - Class Z												
2025	03/26/2025	—		\$75.27	\$4	(e)			0.00%			(e)
2024		(e)		(e)	(e)	(e)			(e)			(e)
2023		(e)		(e)	(e)	(e)			(e)			(e)
2022		(e)		(e)	(e)	(e)			(e)			(e)
2021		(e)		(e)	(e)	(e)			(e)			(e)

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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® Leveraged Company Stock Fund - Class M													
2025		1	\$47.02			\$35	0.00%	0.05%			19.64%		
2024	10/25/2024	1	\$39.30			\$25	(d)	0.05%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
Fidelity® OTC K6 Portfolio													
2025		42	\$17.86	to	\$17.08	\$740	0.00%	0.00%	to	2.00%	20.43%	to	21.13%
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	(c)	0.00%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Fidelity® OTC Portfolio													
2025		8	\$107.01			\$849	0.00%	0.00%			22.30%		
2024	08/27/2024	6	\$87.50			\$520	(d)	0.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
Fidelity® Real Estate Income Fund - Class Z													
2025	01/21/2025	—	\$12.45	to	\$12.13	\$1	(e)	0.00%	to	1.00%	(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Fidelity® Small Cap Growth Fund - Class A													
2025		18	\$20.30			\$364	0.00%	0.00%			10.99%		
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	(a)	0.00%			(a)		
Fidelity® Small Cap Growth Fund - Class Z													
2025		151	\$24.12	to	\$22.16	\$3,573	0.00%	0.00%	to	1.05%	11.41%	to	10.19%
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%
Fidelity® Small Cap Growth K6 Fund													
2025		157	\$15.40	to	\$15.02	\$2,347	0.00%	0.00%	to	0.70%	11.43%	to	10.60%
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	(b)	0.55%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Fidelity® Small Cap Value Fund													
2025		42	\$18.95	to	\$18.44	\$775	1.10%	0.00%	to	0.45%	8.22%	to	7.71%
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%		

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	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			
Fidelity® Small Cap Value Fund - Class Z													
2025		184	\$19.81	to	\$17.31	\$3,590	1.37%	0.00%	to	2.00%	8.31%	to	6.13%
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%
Fidelity® Select Energy Portfolio - Class I													
2025	11/13/2025	—			\$10.21	\$3	(e)			1.05%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity® Select Energy Portfolio - Class Z													
2025	11/13/2025	180	\$10.23	to	\$10.21	\$1,836	(e)	0.00%	to	1.05%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity® Select Health Care Portfolio													
2025		—			\$17.10	\$4	0.00%			0.00%			14.38%
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%
Fidelity® Select Semiconductors Portfolio													
2025		—			\$62.51	\$—	0.00%			0.70%			41.91%
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%
Fidelity® Select Technology Portfolio - Class I													
2025	11/13/2025	54			\$9.86	\$530	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity® Select Technology Portfolio - Class Z													
2025	11/13/2025	1,778	\$9.86	to	\$9.84	\$17,518	(e)	0.00%	to	1.45%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Fidelity® Select Utilities Portfolio - Class Z													
2025	10/16/2025	26	\$134.47	to	\$133.89	\$3,468	(e)	0.00%	to	1.75%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(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® Capital & Income Fund													
2025	18	\$17.56			\$319	4.88%	0.00%			12.35%			
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%			
Fidelity® VIP Equity-Income Portfolio - Initial Class													
2025	701	\$144.84	to	\$35.30	\$53,064	1.65%	0.00%	to	2.25%	19.02%	to	16.35%	
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%	
Fidelity® VIP Equity-Income Portfolio - Service Class 2													
2025	—	\$43.18			\$—	0.00%	1.35%			17.18%			
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%			
Fidelity® VIP Growth Portfolio - Initial Class													
2025	1,954	\$77.94	to	\$46.76	\$224,594	0.27%	0.00%	to	1.85%	14.89%	to	12.81%	
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%	
Fidelity® VIP Growth Portfolio - Service Class 2													
2025	4	\$58.79			\$248	0.00%	1.05%			13.41%			
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%			
Fidelity® VIP High Income Portfolio - Initial Class													
2025	1	\$21.44			\$16	6.25%	1.25%			9.00%			
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%			
Fidelity® VIP Overseas Portfolio - Initial Class													
2025	328	\$37.93	to	\$19.70	\$12,945	1.66%	0.10%	to	1.85%	20.26%	to	18.18%	
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%	
Fidelity® VIP Overseas Portfolio - Service Class 2													
2025	—	\$19.25	to	\$16.73	\$5	0.00%	0.65%	to	1.85%	19.27%	to	17.90%	
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%	

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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® VIP Contrafund® Portfolio - Initial Class							
2025	2,309	\$134.13 to \$165.78	\$282,251	0.13%	0.00% to 2.15%	21.48% to 5.70%	
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%	
Fidelity® VIP Contrafund® Portfolio - Service Class 2							
2025	35	\$258.37 to \$79.66	\$5,011	0.00%	0.00% to 1.30%	21.19% to 19.63%	
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%	
Fidelity® VIP Index 500 Portfolio - Initial Class							
2025	—	\$101.64	\$43	0.00%	0.50%	17.19%	
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%	
Fidelity® VIP Mid Cap Portfolio - Initial Class							
2025	79	\$58.01 to \$61.28	\$5,069	0.29%	0.00% to 1.40%	11.75% to 10.20%	
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%	
Fidelity® VIP Mid Cap Portfolio - Service Class 2							
2025	9	\$26.74 to \$26.28	\$251	0.42%	0.50% to 0.65%	10.91% to 10.79%	
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%	
Fidelity® VIP Investment Grade Bond Portfolio - Initial Class							
2025	96	\$22.81	\$2,191	3.58%	0.00%	7.24%	
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%	
ALPS CoreCommodity Management CompleteCommodities® Strategy Fund - Class I							
2025	26	\$19.43 to \$15.32	\$500	8.66%	0.00% to 1.60%	25.76% to 23.75%	
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%	
The Disciplined Growth Investors Fund							
2025	10/03/2025	731	\$9.67	\$7,066	(e)	0.02%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)

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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		Lowest to Highest Expense Ratio				
First Eagle Global Fund - Class A													
2025	7	\$24.63	to	\$29.65	\$182	3.79%	0.50%	to	1.50%	30.94%	to	29.65%	
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%	
First Eagle Global Fund - Class I													
2025	28	\$40.76	to	\$38.25	\$1,124	3.17%	0.00%	to	0.35%	31.87%	to	31.40%	
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%	
First Eagle Global Fund - Class R6													
2025	280	\$21.31	to	\$18.36	\$5,772	3.18%	0.00%	to	2.00%	31.95%	to	29.39%	
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%	
First Eagle Global Income Builder Fund - Class R6													
2025	08/15/2025	3		\$17.63	\$49	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
First Eagle Global Real Assets Fund - Class R6													
2025		2		\$12.88	\$20	7.41%			0.00%			25.90%	
2024	02/05/2024	1		\$10.23	\$7	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
First Eagle Gold Fund - Class R6													
2025		106	\$49.91	to	\$43.61	\$5,210	1.95%	0.00%	to	1.85%	129.05%	to	52.32%
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%
First Eagle Overseas Fund - Class A													
2025		18	\$31.08	to	\$30.11	\$566	4.61%	0.00%	to	0.20%	38.63%	to	38.37%
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%
First Eagle Overseas Fund - Class I													
2025		20	\$26.76	to	\$24.28	\$512	6.46%	0.00%	to	0.70%	39.01%	to	38.03%
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%

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Inception Date ^a	(000s)	Corresponding to Lowest to Highest Expense Ratio			Assets (000s)	Income Ratio ^b	Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
First Eagle Overseas Fund - Class R6													
2025	137	\$18.63	to	\$18.36	\$2,552	6.32%	0.00%	to	0.20%	39.13%	to	38.88%	
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%	
First Eagle U.S. Fund - Class R6													
2025	3			\$15.21	\$38	5.26%			0.00%			23.06%	
2024	02/28/2024	—		\$12.36	\$—	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
Fisher Investments All World Equity Collective Fund - Class 4													
2025	299	\$21.59	to	\$20.09	\$6,247	0.00%	0.00%	to	1.60%	30.37%	to	2.29%	
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	(b)			0.90%			(b)	
2021		(b)		(b)	(b)	(b)			(b)			(b)	
Fisher Investments U.S. Fixed Income Collective Fund - Class 4													
2025	303	\$11.23	to	\$10.46	\$3,316	0.00%	0.00%	to	1.60%	6.85%	to	0.10%	
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	(b)			0.90%			(b)	
2021		(b)		(b)	(b)	(b)			(b)			(b)	
FMI Common Stock Fund - Institutional Class													
2025	08/29/2025	2	\$5.36	to	\$4.93	\$13	(e)	0.00%	to	1.00%		(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
FMI Large Cap Fund - Institutional Class													
2025	—	\$17.03	to	\$16.77	\$7	0.00%	1.00%	to	1.20%	-2.24%	to	5.01%	
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	(a)	0.00%	to	0.75%		(a)	
MAI Managed Volatility Fund - Institutional Class													
2025	14			\$16.25	\$231	1.36%			0.00%			8.55%	
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%	
Franklin DynaTech Fund - Class A													
2025	12	\$15.95	to	\$69.68	\$428	0.00%	0.00%	to	1.45%	18.50%	to	16.76%	
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%	

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		(000s)	Corresponding to Lowest to Highest Expense Ratio			(000s)	Income Ratio ^B	Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio		
Franklin DynaTech Fund - Class R												
2025		29	\$79.58	to	\$72.40	\$2,347	0.00%	0.20%	to	0.85%	17.93%	to 17.15%
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%
Franklin DynaTech Fund - Class R6												
2025		277	\$51.86	to	\$42.19	\$13,731	0.00%	0.00%	to	2.00%	18.86%	to 16.51%
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%
Franklin Growth Fund - Class A												
2025		3			\$59.33	\$154	0.00%			0.00%		15.25%
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%
Franklin Growth Fund - Class R												
2025		505	\$71.67	to	\$44.72	\$30,904	0.00%	0.00%	to	2.00%	14.97%	to 12.67%
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%
Franklin Growth Fund - Class R6												
2025		133	\$38.84	to	\$31.14	\$4,855	0.29%	0.00%	to	2.00%	15.60%	to 13.32%
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%
Franklin Income Fund - Class R												
2025		31	\$24.12	to	\$21.08	\$731	5.68%	0.00%	to	0.75%	11.72%	to 10.83%
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%
Franklin Income Fund - Class R6												
2025		675	\$20.38	to	\$16.62	\$3,525	4.81%	0.00%	to	2.00%	12.47%	to 8.91%
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%
Franklin U.S. Government Securities Fund - Class R6												
2025		13			\$10.99	\$142	4.39%			0.00%		0.46%
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	(b)			0.50%		(b)
2021		(b)			(b)	(b)	(b)			(b)		(b)

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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				
Franklin Utilities Fund - Class A1													
2025	27	\$49.21	to	\$32.25	\$1,249	2.40%	0.55%	to	2.00%	14.50%	to	12.84%	
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%	
Franklin Utilities Fund - Class R													
2025	92	\$40.99	to	\$44.19	\$4,422	1.87%	0.00%	to	2.05%	14.75%	to	12.41%	
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%	
Franklin Utilities Fund - Class R6													
2025	586	\$28.45	to	\$22.67	\$16,045	2.42%	0.00%	to	1.85%	15.37%	to	13.24%	
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%	
Franklin Corefolio Allocation Fund - Class R6													
2025	7			\$18.17	\$120	0.93%			0.55%			13.99%	
2024	6			\$15.94	\$94	1.20%			0.55%			14.68%	
2023	11/07/2023	5		\$13.90	\$72	(c)			0.55%			(c)	
2022		(c)		(c)	(c)	(c)			(c)			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
Franklin International Growth Fund - Class R6													
2025	44	\$14.41	to	\$12.57	\$620	0.62%	0.00%	to	2.00%	10.59%	to	8.36%	
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%	
Franklin Gold and Precious Metals Fund - Advisor Class													
2025	07/21/2025	1		\$41.12	\$28	(e)			0.50%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
Franklin Gold and Precious Metals Fund - Class A													
2025		3		\$17.74	\$57	15.38%			0.00%			195.17%	
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	(b)			0.00%			(b)	
2021		(b)		(b)	(b)	(b)			(b)			(b)	
Franklin Gold and Precious Metals Fund - Class R6													
2025		112	\$89.05	to	\$73.92	\$9,314	12.65%	0.00%	to	1.50%	196.14%	to	191.71%
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%

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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		
Franklin High Income Fund - Class R6													
2025		12	\$16.90	to	\$13.88	\$185	7.13%	0.00%	to	1.85%	9.24%	to	7.26%
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%
Franklin Convertible Securities Fund - Class R6													
2025	08/28/2025	—			\$25.40	\$—	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Franklin Equity Income Fund - Class R6													
2025		1			\$16.51	\$11	0.00%			2.00%			14.97%
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%
Franklin Low Duration Total Return Fund - Class R6													
2025		82	\$12.63	to	\$11.02	\$994	4.45%	0.00%	to	1.55%	5.60%	to	4.06%
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%
Franklin Rising Dividends Fund - Class A													
2025		1			\$47.91	\$63	0.37%			0.00%			11.91%
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%
Franklin Rising Dividends Fund - Class R													
2025		164	\$88.89	to	\$38.52	\$8,781	0.51%	0.00%	to	2.05%	11.61%	to	9.34%
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%
Franklin Rising Dividends Fund - Class R6													
2025		95	\$31.61	to	\$27.68	\$2,764	1.01%	0.00%	to	1.20%	12.25%	to	10.90%
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%
Franklin Mutual Beacon Fund - Class R6													
2025		11			\$19.42	\$216	1.50%			0.00%			25.53%
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	(b)			0.00%			(b)
2021		(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						
Franklin Mutual Global Discovery Fund - Class R												
2025	149	\$43.75	to	\$33.92	\$7,384	1.45%	0.00%	to	2.05%	23.07%	to	20.58%
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%
Franklin Mutual Global Discovery Fund - Class R6												
2025	124	\$23.49	to	\$18.20	\$2,669	1.96%	0.00%	to	2.00%	-0.42%	to	7.57%
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%
Franklin Mutual Quest Fund - Class R6												
2025	2			\$35.43	\$58	3.85%			0.50%			17.12%
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%
Franklin Mutual Shares Fund - Class R												
2025	63	\$41.42	to	\$26.39	\$2,380	1.29%	0.00%	to	1.65%	11.16%	to	9.37%
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%
Franklin Biotechnology Discovery Fund - Class R6												
2025	2	\$401.04	to	\$352.02	\$837	2.45%	0.20%	to	1.25%	52.54%	to	50.95%
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%
Franklin Core Plus Bond Fund - Class R6												
2025	47	\$13.04	to	\$11.78	\$608	1.52%	0.00%	to	1.10%	7.68%	to	-0.08%
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%
Franklin Growth Opportunities Fund - Class R6												
2025	12/15/2025	2		\$127.31	\$201	(e)			0.00%			(e)
2024		(e)		(e)	(e)	(e)			(e)			(e)
2023		(e)		(e)	(e)	(e)			(e)			(e)
2022		(e)		(e)	(e)	(e)			(e)			(e)
2021		(e)		(e)	(e)	(e)			(e)			(e)
Franklin Small Cap Growth Fund - Advisor Class												
2025		17		\$27.55	\$467	0.00%			0.20%			7.53%
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	(a)			0.20%			(a)

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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							
Franklin Small Cap Growth Fund - Class R6													
2025	186	\$26.55	to	\$22.16	\$4,766	0.00%	0.00%	to	1.60%	7.93%	to	6.23%	
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%	
Franklin Small-Mid Cap Growth Fund - Class A													
2025	27	\$33.72	to	\$25.85	\$859	0.00%	0.55%	to	1.60%	2.18%	to	1.13%	
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%	
Franklin Small-Mid Cap Growth Fund - Class R													
2025	5	\$59.68	to	\$43.86	\$324	0.00%	0.05%	to	1.50%	2.45%	to	0.97%	
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%	
Franklin Small-Mid Cap Growth Fund - Class R6													
2025	78	\$13.46	to	\$12.10	\$1,006	0.00%	0.00%	to	2.00%	3.14%	to	-4.12%	
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%	
Franklin Small Cap Value VIP Fund - Class 1													
2025	2	\$59.72	to	\$16.92	\$56	1.80%	0.16%	to	0.35%	7.74%	to	7.57%	
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%	
Franklin Small Cap Value VIP Fund - Class 2													
2025	619	\$90.34	to	\$35.97	\$35,025	1.07%	0.00%	to	2.10%	7.66%	to	5.42%	
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%	
Franklin Mutual Small-Mid Cap Value Fund - Class A													
2025	1			\$17.83	\$23	0.00%		0.00%		7.15%			
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	(a)		0.00%		(a)			
Franklin Mutual U.S. Mid Cap Value Fund - Class A													
2025	7	\$47.56	to	\$24.31	\$284	1.02%	0.90%	to	1.10%	5.57%	to	5.37%	
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%	

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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	
Franklin Mutual U.S. Mid Cap Value Fund - Class R							
2025	33	\$36.83	to	\$25.67	\$1,035	0.77% 0.05% to 1.75% 6.17% to 4.39%	
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%	
Franklin Small Cap Value Fund - Class R							
2025	84	\$46.79	to	\$26.56	\$2,993	0.72% 0.00% to 2.00% 7.02% to 4.90%	
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%	
Franklin Small Cap Value Fund - Class R6							
2025	2,006	\$25.54	to	\$20.82	\$47,047	1.18% 0.00% to 2.00% 7.67% to 5.52%	
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%	
Frost Total Return Bond Fund - Institutional Class							
2025	—	\$13.12		\$1	0.00%	0.00%	5.72%
2024	—	\$12.41		\$—	0.00%	0.00%	6.43%
2023	07/25/2023	\$11.66		\$1	(c)	0.00%	(c)
2022	(c)	(c)		(c)	(c)	(c)	(c)
2021	(c)	(c)		(c)	(c)	(c)	(c)
Polen Growth Fund - Institutional Class							
2025	11	\$12.22		\$132	0.00%	0.55%	3.21%
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	\$7.42	to	\$7.40	\$59	(b) 0.35% to 0.55%	(b)
2021	(b)	(b)		(b)	(b)	(b)	(b)
Gabelli Gold Fund, Inc. - Class AAA							
2025	—	\$38.98		\$19	7.69%	1.25%	163.91%
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	(a)	1.25%	(a)
The Gabelli U.S. Treasury Money Market Fund - Class I Shares							
2025	85	\$11.70	to	\$11.05	\$983	4.14% 0.00% to 1.15%	4.19% to 2.98%
2024	81	\$11.23	to	\$10.73	\$902	5.19% 0.00% to 1.15%	1.26% to 0.75%
2023	06/07/2023	\$10.59		\$255	(c)	0.25%	(c)
2022	(c)	(c)		(c)	(c)	(c)	(c)
2021	(c)	(c)		(c)	(c)	(c)	(c)
ABC Stable Value Fund							
2025	05/20/2025	\$10.21		\$230	(e)	0.00%	(e)
2024	(e)	(e)		(e)	(e)	(e)	(e)
2023	(e)	(e)		(e)	(e)	(e)	(e)
2022	(e)	(e)		(e)	(e)	(e)	(e)
2021	(e)	(e)		(e)	(e)	(e)	(e)

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Galliard Stable Return Fund - Class C CIT														
2025	01/22/2025	62	\$13.07			\$807	(e)		0.00%			(e)		
2024		(e)	(e)			(e)	(e)		(e)			(e)		
2023		(e)	(e)			(e)	(e)		(e)			(e)		
2022		(e)	(e)			(e)	(e)		(e)			(e)		
2021		(e)	(e)			(e)	(e)		(e)			(e)		
Gateway Equity Call Premium Fund - Class N														
2025		11	\$19.16	to	\$18.29	\$206	0.78%	0.80%	to	1.40%	12.38%	to	11.66%	
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%	
Glenmede Disciplined U.S. Growth Equity Portfolio - Advisor Shares														
2025		1	\$22.38			\$30	0.00%		1.25%			15.96%		
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%		
Glenmede Small Cap Equity Portfolio - Advisor Shares														
2025		—	\$11.65			\$2	0.00%		0.00%			-1.94%		
2024	09/09/2024	—	\$11.88			\$—	(d)		0.00%			(d)		
2023		(d)	(d)			(d)	(d)		(d)			(d)		
2022		(d)	(d)			(d)	(d)		(d)			(d)		
2021		(d)	(d)			(d)	(d)		(d)			(d)		
GMO Quality Fund - Class R6														
2025		4	\$22.55	to	\$20.28	\$87	0.42%	0.00%	to	2.00%	19.69%	to	17.29%	
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%	
Goldman Sachs Core Plus Fixed Income Collective Trust Fund - Institutional Series Class 1														
2025		150	\$10.13			\$1,516	0.00%		0.00%			8.81%		
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	(b)		0.00%			(b)		
2021		(b)	(b)			(b)	(b)		(b)			(b)		
Goldman Sachs Absolute Return Tracker Fund - Class R6 Shares														
2025		127	\$13.92			\$1,766	0.58%		0.00%			9.78%		
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	(b)		0.00%		(b)			
2021		(b)	(b)			(b)	(b)		(b)			(b)		
Goldman Sachs Absolute Return Tracker Fund - Institutional Shares														
2025		3	\$14.37			\$50	0.00%		0.00%			9.69%		
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	(b)		0.00%			(b)		
2021		(b)	(b)			(b)	(b)		(b)			(b)		

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Goldman Sachs Balanced Strategy Portfolio - Class R6 Shares													
2025		17	\$14.17			\$247	2.90%	1.15%			10.62%		
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%
Goldman Sachs Bond Fund - Class A Shares													
2025		7	\$10.42			\$73	4.35%	1.40%			6.65%		
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	(b)	0.45%	to	1.40%	(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Goldman Sachs Bond Fund - Class R6 Shares													
2025		148	\$12.06	to	\$11.20	\$1,743	4.57%	0.00%	to	0.80%	8.55%	to	7.69%
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%
Goldman Sachs Clean Energy Income Fund - Class R6 Shares													
2025		1	\$10.07			\$12	0.00%	1.60%			38.13%		
2024		2	\$7.29			\$17	0.00%	1.60%			-15.23%		
2023	01/11/2023	2	\$8.60			\$18	(c)	1.60%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Goldman Sachs Commodity Strategy Fund - Class A Shares													
2025	01/02/2025	—	\$23.42			\$—	(e)	1.15%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Goldman Sachs Core Fixed Income Fund - Class R6 Shares													
2025		29	\$11.99	to	\$10.86	\$328	3.12%	0.00%	to	1.30%	7.73%	to	6.26%
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%
Goldman Sachs Dynamic Global Equity Fund - Class R6 Shares													
2025		9	\$20.19	to	\$18.32	\$183	0.36%	0.70%	to	2.00%	20.90%	to	19.27%
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%
Goldman Sachs Emerging Markets Equity Fund - Class R6 Shares													
2025		1	\$13.24			\$8	0.00%	0.55%			32.00%		
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%

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Date ^A	(000s)	Lowest to Highest Expense Ratio				(000s)	Ratio ^B	Lowest to Highest			Lowest to Highest Expense Ratio		
Goldman Sachs Emerging Markets Equity Insights Fund - Class R6 Shares													
2025		11	\$13.90			\$151	2.42%	0.00%			32.63%		
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	(a)	0.00%			(a)		
Goldman Sachs Financial Square Government Fund - Class R6 Shares													
2025		3	\$11.68			\$32	5.49%	0.00%			4.19%		
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	(c)	0.00%	to	2.00%		(c)	
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Goldman Sachs Global Core Fixed Income Fund - Class A Shares													
2025		2	\$12.26			\$21	5.00%	0.00%			5.06%		
2024	02/08/2024	2	\$11.67			\$19	(d)	0.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
Goldman Sachs Global Core Fixed Income Fund - Class R6 Shares													
2025		66	\$11.92	to	\$10.25	\$777	3.40%	0.15%	to	2.00%	5.30%	to	-0.19%
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%
Goldman Sachs Growth and Income Strategy Portfolio - Class R6 Shares													
2025		22	\$17.08	to	\$16.08	\$375	2.86%	0.35%	to	1.15%	15.64%	to	14.69%
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%
Goldman Sachs Growth Strategy Portfolio - Class R6 Shares													
2025		8	\$19.72	to	\$16.98	\$152	0.66%	0.00%	to	2.00%	19.30%	to	16.94%
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%
Goldman Sachs Inflation Protected Securities Fund - Class R6 Shares													
2025		38	\$12.61	to	\$11.61	\$460	3.70%	0.00%	to	0.95%	7.05%	to	6.03%
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%
Goldman Sachs International Equity ESG Fund - Class A Shares													
2025		17	\$22.15			\$372	2.16%	0.60%			24.72%		
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	(b)	0.30%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		

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Goldman Sachs International Equity ESG Fund - Class R6 Shares													
2025	95	\$14.44	to	\$13.99	\$1,342	2.55%	0.00%	to	0.85%	25.89%	to	24.80%	
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	(b)			0.00%			(b)	
2021		(b)		(b)	(b)	(b)			(b)			(b)	
Goldman Sachs International Equity Income Fund - Class R6 Shares													
2025	125	\$16.22	to	\$14.93	\$2,005	2.81%	0.00%	to	2.00%	34.27%	to	31.66%	
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		\$9.32	\$268	(b)	0.00%	to	1.00%			(b)	
2021		(b)		(b)	(b)	(b)			(b)			(b)	
Goldman Sachs International Equity Income Fund - Institutional Shares													
2025	1			\$21.53	\$22	5.26%			0.00%			34.31%	
2024	02/16/2024	1		\$16.03	\$16	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
Goldman Sachs International Equity Insights Fund - Class R6 Shares													
2025	169	\$22.11	to	\$20.35	\$3,644	2.34%	0.00%	to	0.95%	40.65%	to	39.29%	
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%	
Goldman Sachs International Small Cap Insights Fund - Class A Shares													
2025	120	\$29.97	to	\$25.08	\$3,425	3.15%	0.00%	to	1.20%	42.17%	to	40.50%	
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%	
Goldman Sachs International Small Cap Insights Fund - Class R6 Shares													
2025	207	\$26.30	to	\$21.59	\$5,209	3.72%	0.00%	to	2.00%	42.86%	to	40.01%	
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%	
Goldman Sachs International Tax-Managed Equity Fund - Class R6 Shares													
2025	02/24/2025	17		\$13.80	\$241	(e)			0.25%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
Goldman Sachs Large Cap Equity Fund - Class A Shares													
2025	17	\$154.32	to	\$44.95	\$1,105	0.00%	0.00%	to	1.05%	15.69%	to	14.49%	
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%	

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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		
Goldman Sachs Large Cap Growth Insights Fund - Class R6 Shares													
2025		82	\$42.65	to	\$37.21	\$3,338	0.00%	0.00%	to	1.45%	15.55%	to	13.90%
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%
Goldman Sachs Large Cap Growth Insights Fund - Institutional Shares													
2025		13			\$40.78	\$540	0.00%			0.21%			15.26%
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%
Goldman Sachs Mid Cap Growth Fund - Class A Shares													
2025		3	\$52.50	to	\$45.54	\$174	0.00%	0.00%	to	0.90%	7.06%	to	6.08%
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%
Goldman Sachs Mid Cap Growth Fund - Class R Shares													
2025		4	\$48.88	to	\$39.19	\$186	0.00%	0.20%	to	1.60%	6.61%	to	5.12%
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%
Goldman Sachs Mid Cap Growth Fund - Class R6 Shares													
2025	01/02/2025	—			\$30.64	\$3	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Goldman Sachs Mid Cap Value Fund - Class A Shares													
2025		36	\$41.12	to	\$30.92	\$1,362	0.81%	0.00%	to	1.55%	9.25%	to	7.55%
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%
Goldman Sachs Mid Cap Value Fund - Class R6 Shares													
2025		19	\$24.20	to	\$21.54	\$465	1.71%	0.00%	to	1.25%	9.65%	to	8.30%
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%
Goldman Sachs Small Cap Growth Insights Fund - Class A Shares													
2025		1	\$20.99	to	\$20.64	\$28	0.00%	0.10%	to	0.30%	18.45%	to	16.15%
2024		1			\$17.77	\$9	0.00%			0.30%			21.55%
2023	09/06/2023	—			\$14.62	\$6	(c)			0.30%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(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		
Goldman Sachs Small Cap Growth Insights Fund - Class R6 Shares													
2025	4	\$19.79	to	\$18.63	\$82	0.00%	0.00%	to	0.75%	23.92%	to	16.00%	
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%	
Goldman Sachs Small Cap Value Fund - Class A Shares													
2025	49	\$40.55	to	\$32.74	\$1,860	0.46%	0.00%	to	1.40%	10.37%	to	8.84%	
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%	
Goldman Sachs Small Cap Value Fund - Class R Shares													
2025	—			\$39.03	\$5	0.00%		0.00%			10.10%		
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%	
Goldman Sachs Small Cap Value Fund - Class R6 Shares													
2025	2			\$19.87	\$31	0.00%		0.00%			10.70%		
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%	
Goldman Sachs Small Cap Value Fund - Institutional Shares													
2025	—			\$31.39	\$14	0.00%		0.50%			10.14%		
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%		
Goldman Sachs Small Cap Value Insights Fund - Class R6 Shares													
2025	107	\$17.09	to	\$15.72	\$1,780	1.40%	0.00%	to	1.15%	12.88%	to	11.65%	
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%	
Goldman Sachs Small Cap Value Insights Fund - Institutional Class													
2025	—			\$18.42	\$3	0.00%		0.00%			12.94%		
2024	—			\$16.31	\$2	0.00%		0.00%			11.79%		
2023	01/23/2023	—		\$14.59	\$2	(c)		0.00%			(c)		
2022	(c)		(c)		(c)	(c)		(c)			(c)		
2021	(c)		(c)		(c)	(c)		(c)			(c)		
Goldman Sachs Small/Mid Cap Growth Fund - Class R6 Shares													
2025	128	\$32.09	to	\$26.34	\$3,179	0.00%	0.00%	to	2.00%	1.97%	to	-0.04%	
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%	

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Goldman Sachs U.S. Mortgages Fund - Class R6 Shares													
2025	01/28/2025	1	\$11.05			\$14	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Goldman Sachs GQG Partners International Opportunities Fund - Class R6 Shares													
2025		624	\$20.28	to	\$18.24	\$12,387	3.16%	0.00%	to	1.85%	20.86%	to	18.67%
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	(b)	0.40%	to	1.15%		(b)	
2021		(b)	(b)			(b)	(b)	(b)			(b)		
AB US Large Cap Growth CIT (W Series) - Fee Class G													
2025	07/01/2025	23	\$11.04			\$251	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
AB US Large Cap Growth CIT (W Series) - Fee Class L													
2025		1,639	\$18.13	to	\$17.28	\$29,490	0.00%	0.00%	to	1.55%	14.38%	to	12.57%
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	(c)	0.00%	to	1.55%		(c)	
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
AB US Large Cap Growth CIT (W Series) - Fee Class M													
2025		106	\$15.87			\$1,675	0.00%	0.50%			13.76%		
2024	05/01/2024	107	\$13.95			\$1,498	(d)	0.50%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
AB US Large Cap Growth CIT (W Series) - Fee Class MSG													
2025	03/24/2025	337	\$11.03	to	\$11.02	\$3,709	(e)	0.40%	to	0.45%		(e)	
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
AB US Large Cap Growth CIT (W Series) - Fee Class P-1													
2025		284	\$26.81	to	\$23.11	\$7,495	0.00%	0.00%	to	1.20%	14.28%	to	12.90%
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%
AB US Large Cap Growth CIT (W Series) - Fee Class R													
2025		76	\$26.72	to	\$24.95	\$1,925	0.00%	0.00%	to	1.15%	14.29%	to	13.00%
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%

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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							
AB US Small and Mid Cap Growth CIT (W Series) - Fee Class P-1													
2025		101	\$12.61	to	\$12.60	\$1,272	0.00%	0.35%	to	0.40%	6.23%	to	2.36%
2024	02/15/2024	89			\$11.87	\$1,056	(d)			0.35%			(d)
2023		(d)			(d)	(d)				(d)			(d)
2022		(d)			(d)	(d)				(d)			(d)
2021		(d)			(d)	(d)				(d)			(d)
AB US Small and Mid Cap Value CIT (W Series) - Fee Class P-1													
2025	05/05/2025	6	\$11.57	to	\$11.56	\$66	(e)	0.35%	to	0.40%			(e)
2024		(e)			(e)	(e)				(e)			(e)
2023		(e)			(e)	(e)				(e)			(e)
2022		(e)			(e)	(e)				(e)			(e)
2021		(e)			(e)	(e)				(e)			(e)
AB US Small Cap Growth CIT (W Series) - Fee Class S													
2025		69	\$13.17	to	\$8.67	\$672	0.00%	0.28%	to	1.15%	2.25%	to	4.08%
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	(a)			0.40%			(a)
Balanced Sustainable Fund - Fee Class I1													
2025		7			\$15.53	\$103	0.00%			0.00%			20.29%
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	(a)			0.00%			(a)
Balanced Sustainable Fund - Fee Class R1													
2025		2	\$15.53	to	\$14.73	\$26	0.00%	0.00%	to	1.00%	20.29%	to	19.08%
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	\$—	(b)			1.00%			(b)
2021		(b)			(b)	(b)				(b)			(b)
BlackRock Developed Real Estate Index Fund - Fee Class 1													
2025		13	\$9.81	to	\$9.10	\$128	0.00%	0.00%	to	2.00%	10.35%	to	8.20%
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	(b)			0.55%			(b)
2021		(b)			(b)	(b)				(b)			(b)
BlackRock EAFE Equity Index Fund - Fee Class 1													
2025		404	\$17.03	to	\$14.53	\$6,798	0.00%	0.00%	to	2.00%	31.81%	to	29.16%
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%
BlackRock EAFE Equity Index Fund - Fee Class 6													
2025		36	\$19.15	to	\$17.64	\$661	0.00%	0.00%	to	1.15%	31.80%	to	30.28%
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%

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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 EAFE Equity Index Fund - Fee Class R													
2025		856	\$18.29	to	\$15.20	\$15,201	0.00%	0.00%	to	2.00%	31.77%	to	29.14%
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%
BlackRock Equity Index Fund - Fee Class 1													
2025		3,647	\$27.90	to	\$23.80	\$99,504	0.00%	0.00%	to	2.00%	17.87%	to	15.53%
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%
BlackRock Equity Index Fund - Fee Class 6													
2025		106	\$27.35	to	\$25.19	\$2,831	0.00%	0.00%	to	1.15%	17.84%	to	16.51%
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%
BlackRock Equity Index Fund - Fee Class R													
2025		1,734	\$30.72	to	\$28.53	\$52,591	0.00%	0.00%	to	0.90%	17.84%	to	2.08%
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%
BlackRock High Yield Bond Fund - Fee Class R													
2025	10/01/2025	—		\$10.22		\$3	(e)		0.55%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
BlackRock LifePath Dynamic 2030 Fund - Fee Class R6													
2025	06/02/2025	3		\$11.64		\$34	(e)		0.60%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
BlackRock LifePath Dynamic 2035 Fund - Fee Class R6													
2025		275	\$11.94	to	\$11.83	\$3,262	0.00%	0.00%	to	0.60%	15.59%	to	9.64%
2024	09/16/2024	92		\$10.33		\$951	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
BlackRock LifePath Dynamic 2040 Fund - Fee Class R6													
2025	06/02/2025	56		\$12.04		\$678	(e)		0.60%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(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			
BlackRock LifePath Dynamic 2045 Fund - Fee Class R6													
2025		144	\$12.37	to	\$12.26	\$1,780	0.00%	0.00%	to	0.60%	18.94%	to	11.96%
2024	09/16/2024	112			\$10.40	\$1,168	(d)		0.00%			(d)	
2023		(d)		(d)	(d)	(d)	(d)		(d)			(d)	
2022		(d)		(d)	(d)	(d)	(d)		(d)			(d)	
2021		(d)		(d)	(d)	(d)	(d)		(d)			(d)	
BlackRock LifePath Dynamic 2050 Fund - Fee Class R6													
2025	06/02/2025	17			\$12.43	\$214	(e)		0.60%			(e)	
2024		(e)		(e)	(e)	(e)	(e)		(e)			(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)	
BlackRock LifePath Dynamic 2055 Fund - Fee Class R6													
2025		130	\$12.62	to	\$12.51	\$1,638	0.00%	0.00%	to	0.60%	21.23%	to	13.83%
2024	09/16/2024	88			\$10.41	\$918	(d)		0.00%			(d)	
2023		(d)		(d)	(d)	(d)	(d)		(d)			(d)	
2022		(d)		(d)	(d)	(d)	(d)		(d)			(d)	
2021		(d)		(d)	(d)	(d)	(d)		(d)			(d)	
BlackRock LifePath Dynamic 2060 Fund - Fee Class R6													
2025	06/02/2025	5			\$12.49	\$65	(e)		0.60%			(e)	
2024		(e)		(e)	(e)	(e)	(e)		(e)			(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)	
BlackRock LifePath Dynamic 2065 Fund - Fee Class R6													
2025	06/02/2025	2			\$12.50	\$28	(e)		0.60%			(e)	
2024		(e)		(e)	(e)	(e)	(e)		(e)			(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)	
BlackRock LifePath Dynamic Retirement Fund - Fee Class R6													
2025		302	\$11.58	to	\$11.48	\$3,485	0.00%	0.00%	to	0.60%	12.43%	to	7.39%
2024	09/16/2024	177			\$10.30	\$1,820	(d)		0.00%			(d)	
2023		(d)		(d)	(d)	(d)	(d)		(d)			(d)	
2022		(d)		(d)	(d)	(d)	(d)		(d)			(d)	
2021		(d)		(d)	(d)	(d)	(d)		(d)			(d)	
BlackRock LifePath® Index 2030 Fund - Fee Class 35													
2025		189	\$22.40	to	\$21.42	\$4,232	0.00%	0.50%	to	0.85%	13.53%	to	13.15%
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%
BlackRock LifePath® Index 2030 Fund - Fee Class R1													
2025	09/19/2025	344			\$10.47	\$3,605	(e)		0.00%			(e)	
2024		(e)		(e)	(e)	(e)	(e)		(e)			(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)	

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	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		
BlackRock LifePath® Index 2030 Fund - Fee Class S													
2025		112	\$14.64	to	\$14.17	\$1,620	0.00%	0.00%	to	0.60%	14.20%	to	13.45%
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%						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%
BlackRock LifePath® Index 2035 Fund - Fee Class 35													
2025		95	\$24.93	to	\$23.84	\$2,334	0.00%	0.50%	to	0.85%	15.36%	to	14.95%
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%
BlackRock LifePath® Index 2035 Fund - Fee Class R1													
2025	09/19/2025	332			\$10.54	\$3,493	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
BlackRock LifePath® Index 2035 Fund - Fee Class S													
2025		208	\$15.83	to	\$15.33	\$3,256	0.00%	0.00%	to	0.60%	15.97%	to	15.26%
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%
BlackRock LifePath® Index 2040 Fund - Fee Class 35													
2025		81	\$27.42	to	\$26.22	\$2,183	0.00%	0.50%	to	0.85%	16.98%	to	16.53%
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%
BlackRock LifePath® Index 2040 Fund - Fee Class R1													
2025	09/19/2025	115			\$10.59	\$1,218	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
BlackRock LifePath® Index 2040 Fund - Fee Class S													
2025		243	\$17.01	to	\$16.47	\$4,112	0.00%	0.00%	to	0.60%	17.55%	to	16.89%
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%
BlackRock LifePath® Index 2045 Fund - Fee Class 35													
2025		44	\$29.79	to	\$29.22	\$1,296	0.00%	0.50%	to	0.65%	18.59%	to	18.40%
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%

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
BlackRock LifePath® Index 2045 Fund - Fee Class R1													
2025	09/19/2025	266	\$10.65			\$2,835	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
BlackRock LifePath® Index 2045 Fund - Fee Class S													
2025		348	\$18.12	to	\$17.54	\$6,284	0.00%	0.00%	to	0.60%	19.21%	to	18.43%
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%		
BlackRock LifePath® Index 2050 Fund - Fee Class 35													
2025		77	\$31.38	to	\$30.01	\$2,390	0.00%	0.50%	to	0.85%	20.23%	to	19.80%
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%
BlackRock LifePath® Index 2050 Fund - Fee Class R1													
2025	09/19/2025	372	\$10.71			\$3,987	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
BlackRock LifePath® Index 2050 Fund - Fee Class S													
2025		355	\$18.94	to	\$18.33	\$6,704	0.00%	0.00%	to	0.60%	20.87%	to	20.12%
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%		
BlackRock LifePath® Index 2055 Fund - Fee Class 35													
2025		35	\$28.96	to	\$27.76	\$1,000	0.00%	0.50%	to	0.85%	21.02%	to	20.64%
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%
BlackRock LifePath® Index 2055 Fund - Fee Class R1													
2025	09/19/2025	332	\$10.73			\$3,567	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
BlackRock LifePath® Index 2055 Fund - Fee Class S													
2025		296	\$19.25	to	\$18.64	\$5,684	0.00%	0.00%	to	0.60%	21.68%	to	20.96%
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%		

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BlackRock LifePath® Index 2060 Fund - Fee Class 35													
2025	1	\$19.91			\$20	0.00%	0.65%			20.96%			
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	—			\$6	(b)	0.65%			(b)			
2021	(b)	(b)			(b)	(b)	(b)			(b)			
BlackRock LifePath® Index 2060 Fund - Fee Class R1													
2025	09/19/2025	171	\$10.74			\$1,832	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
BlackRock LifePath® Index 2060 Fund - Fee Class S													
2025		179	\$19.27	to	\$18.66	\$3,447	0.00%	0.00%	to	0.60%	21.81%	to	21.09%
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%		
BlackRock LifePath® Index 2065 Fund - Fee Class 35													
2025		73	\$14.06	to	\$13.85	\$1,024	0.00%	0.50%	to	0.85%	21.21%	to	20.75%
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	(b)	0.50%	to	0.65%	(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
BlackRock LifePath® Index 2065 Fund - Fee Class R1													
2025	11/12/2025	—	\$10.74			\$2	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
BlackRock LifePath® Index 2065 Fund - Fee Class S													
2025		145	\$14.79	to	\$14.42	\$2,136	0.00%	0.00%	to	0.60%	20.54%	to	21.07%
2024	04/01/2024	6	\$11.91			\$70	(d)	0.60%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
BlackRock LifePath® Index 2070 Fund - Fee Class R1													
2025	09/19/2025	2	\$10.40			\$16	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
BlackRock LifePath® Index 2070 Fund - Fee Class S													
2025	07/29/2025	—	\$12.71			\$1	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		

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BlackRock LifePath® Index Retirement Fund - Fee Class 35													
2025		125	\$17.94	to	\$17.15	\$2,206	0.00%	0.50%	to	0.85%	11.85%	to	11.44%
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%
BlackRock LifePath® Index Retirement Fund - Fee Class R1													
2025	09/19/2025	171			\$10.40	\$1,776	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
BlackRock LifePath® Index Retirement Fund - Fee Class S													
2025		120	\$12.97	to	\$12.56	\$1,532	0.00%	0.00%	to	0.60%	12.39%	to	11.74%
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%
BlackRock Long Term Credit Index Fund - Fee Class 6													
2025	10/29/2025	1			\$10.13	\$14	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
BlackRock Mid Cap Equity Index Fund - Fee Class 1													
2025		29	\$347.63	to	\$316.29	\$9,924	0.00%	0.00%	to	2.00%	7.50%	to	5.37%
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	(a)	0.00%	to	2.00%			(a)
BlackRock Mid Cap Equity Index Fund - Fee Class 6													
2025		18			\$19.38	\$356	0.00%			0.00%			7.43%
2024		—			\$18.04	\$5	0.00%			0.00%			13.89%
2023	03/17/2023	—			\$15.84	\$2	(c)			0.00%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
BlackRock Mid Cap Equity Index Fund - Fee Class R													
2025		20	\$20.65	to	\$19.18	\$396	0.00%	0.00%	to	0.90%	7.50%	to	6.50%
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%
BlackRock MidCap Growth Equity Fund - Fee Class L1													
2025		37	\$10.61	to	\$10.59	\$387	0.00%	0.35%	to	0.40%	-2.57%	to	0.28%
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	(b)	0.00%	to	1.55%			(b)
2021		(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			
BlackRock MSCI ACWI ex-U.S. Index Fund - Fee Class R													
2025	46	\$18.07				\$835	0.00%	0.10%		32.77%			
2024	68	\$13.61				\$930	0.00%	0.10%		5.26%			
2023	01/17/2023	75	\$12.93				\$967	(c)	0.10%		(c)		
2022		(c)	(c)				(c)	(c)	(c)		(c)		
2021		(c)	(c)				(c)	(c)	(c)		(c)		
BlackRock Russell 2000® Growth Index Fund - Fee Class R													
2025	—	\$0.62				\$—	0.00%	1.60%		10.71%			
2024	6	\$0.56				\$3	0.00%	1.60%		14.29%			
2023	01/11/2023	15	\$0.49				\$8	(c)	1.60%		(c)		
2022		(c)	(c)				(c)	(c)	(c)		(c)		
2021		(c)	(c)				(c)	(c)	(c)		(c)		
BlackRock Russell 2000® Index Fund - Fee Class 6													
2025	06/23/2025	23	\$16.25				\$370	(e)	0.00%		(e)		
2024		(e)	(e)				(e)	(e)	(e)		(e)		
2023		(e)	(e)				(e)	(e)	(e)		(e)		
2022		(e)	(e)				(e)	(e)	(e)		(e)		
2021		(e)	(e)				(e)	(e)	(e)		(e)		
BlackRock Russell 2000® Index Fund - Fee Class R													
2025		539	\$18.53	to	\$15.72	\$9,762	0.00%	0.00%	to	2.00%	12.85%	to	10.63%
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%
BlackRock Total Return Bond Fund - Fee Class 6													
2025		121	\$12.09	to	\$11.54	\$1,421	0.00%	0.00%	to	0.55%	8.24%	to	7.75%
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%
BlackRock U.S. Debt Index Fund - Fee Class 1													
2025		871	\$11.58	to	\$9.88	\$9,865	0.00%	0.00%	to	2.00%	7.22%	to	4.66%
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%
BlackRock U.S. Debt Index Fund - Fee Class 6													
2025	—	\$11.25				\$3	0.00%	0.45%		6.64%			
2024	—	\$10.55				\$3	0.00%	0.45%		0.96%			
2023	04/20/2023	—	\$10.45				\$1	(c)	0.45%		(c)		
2022		(c)	(c)				(c)	(c)	(c)		(c)		
2021		(c)	(c)				(c)	(c)	(c)		(c)		
BlackRock U.S. Debt Index Fund - Fee Class R													
2025		23	\$11.71	to	\$10.99	\$273	0.00%	0.00%	to	0.80%	7.14%	to	6.29%
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%

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			Lowest to Highest Expense Ratio			(000s)	Ratio ^B	Lowest to Highest		Lowest to Highest Expense Ratio			
BlackRock U.S. TIPS Index Fund - Fee Class 1													
2025		245	\$10.63	to	\$9.69	\$2,574	0.00%	0.00%	to	1.95%	6.94%	to	4.87%
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	(a)	0.00%	to	2.00%		(a)	
BlackRock U.S. TIPS Index Fund - Fee Class R													
2025		27	\$10.47	to	\$10.26	\$274	0.00%	0.00%	to	0.55%	2.75%	to	6.32%
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	(c)		0.45%			(c)	
2022		(c)			(c)	(c)	(c)		(c)			(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
Cash Balance CIT - Fee Class R1													
2025		3,830	\$13.44	to	\$12.14	\$50,205	0.00%	0.00%	to	1.75%	9.00%	to	7.15%
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%
ClearBridge International Growth CIT - Fee Class S1													
2025		21			\$13.68	\$286	0.00%		0.35%			22.91%	
2024		21			\$11.13	\$230	0.00%		0.35%			7.74%	
2023	07/17/2023	15			\$10.33	\$157	(c)		0.35%			(c)	
2022		(c)			(c)	(c)	(c)		(c)			(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
ClearBridge Large Cap Growth CIT - Class MSG													
2025	07/01/2025	125	\$10.70	to	\$10.69	\$1,335	(e)	0.50%	to	0.55%		(e)	
2024		(e)			(e)	(e)	(e)		(e)			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
ClearBridge Small Cap Growth CIT - Unit Class R													
2025		—	\$11.40	to	\$11.03	\$—	0.00%	0.00%	to	1.90%	6.84%	to	10.08%
2024	07/22/2024	—			\$10.45	\$3	(d)		0.55%			(d)	
2023		(d)			(d)	(d)	(d)		(d)			(d)	
2022		(d)			(d)	(d)	(d)		(d)			(d)	
2021		(d)			(d)	(d)	(d)		(d)			(d)	
ClearBridge Small Cap Growth CIT - Unit Class R2													
2025	07/01/2025	12			\$10.95	\$127	(e)	0.50%	to	0.55%		(e)	
2024		(e)			(e)	(e)	(e)		(e)			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
Columbia Overseas Value CIT - Fee Class R													
2025		58	\$19.83	to	\$18.53	\$1,127	0.00%	0.00%	to	1.95%	46.35%	to	43.53%
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	(b)	0.00%	to	1.75%		(b)	
2021		(b)			(b)	(b)	(b)		(b)			(b)	

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		Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
Core Bond Fund - Fee Class I1													
2025	199	\$12.15	to	\$10.45	\$2,386	0.00%	0.00%	to	2.00%	7.62%	to	5.56%	
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%	
Core Bond Fund - Fee Class R1													
2025	318	\$12.54	to	\$11.55	\$3,913	0.00%	0.00%	to	1.05%	7.64%	to	3.96%	
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%	
Core Bond Fund - Fee Class T													
2025	11/14/2025	—		\$10.09	\$—	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
Core Plus Bond Fund - Fee Class I1													
2025	10	\$10.28	to	\$9.70	\$100	0.00%	0.00%	to	1.00%	7.98%	to	6.95%	
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	(a)		0.45%			(a)	
Core Plus Bond Fund - Fee Class R1													
2025	1,236	\$10.79	to	\$9.79	\$13,141	0.00%	0.00%	to	1.60%	8.01%	to	6.30%	
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%	
Core Plus Bond Fund II - Fee Class R1													
2025	1			\$10.96	\$6	0.00%			0.00%			7.87%	
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	(b)		0.00%			(b)	
2021		(b)		(b)	(b)	(b)			(b)			(b)	
Core Plus Bond Fund III - Fee Class R1													
2025	2			\$10.50	\$18	0.00%			0.00%			0.86%	
2024	11/15/2024	—		\$9.73	\$—	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
DB Growth Portfolio - Institutional Fee Class													
2025	593			\$16.66	\$9,880	0.00%			0.00%			16.50%	
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%	

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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			
Diamond Hill Large Cap Portfolio - Fee Class R2													
2025	14	\$19.59	to	\$19.52	\$265	0.00%	0.45%	to	0.50%	5.10%	to	5.12%	
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%	
Emerging Markets Fund - Fee Class R1													
2025	63	\$9.14	to	\$8.53	\$565	0.00%	0.00%	to	1.50%	28.19%	to	26.18%	
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	(b)	0.00%	to	1.50%	(b)	(b)	
2021	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
Emerging Markets Fund II - Fee Class I1 CIT													
2025	5	\$13.54	to	\$13.29	\$71	0.00%	0.00%	to	1.00%	31.97%	to	30.81%	
2024	04/02/2024	5	\$10.26	to	\$10.16	\$54	(d)	0.00%	to	1.00%	(d)	(d)	
2023	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(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)	
Emerging Markets Fund II - Fee Class R1 CIT													
2025	176	\$14.36	to	\$14.22	\$2,512	0.00%	0.00%	to	0.45%	32.11%	to	32.40%	
2024	02/26/2024	140	\$10.87	to	\$10.80	\$1,516	(d)	0.00%	to	0.55%	(d)	(d)	
2023	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(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)	
Federated Hermes High Yield Bond Collective Investment Fund - Fee Class M													
2025	—	\$13.12	(c)	\$5	0.00%	0.55%	(c)	7.72%					
2024	—	\$12.18	(c)	\$3	0.00%	0.55%	(c)	6.01%					
2023	05/01/2023	—	\$11.49	\$1	(c)	0.55%	(c)	(c)					
2022	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)					
2021	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)					
Federated Hermes MDT Mid Cap Growth - Fee Class P													
2025	07/07/2025	1	\$11.43	(e)	\$6	(e)	0.00%	(e)					
2024	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(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)					
Federated Hermes Total Return Bond Collective Investment Fund - Fee Class P													
2025	50	\$9.92	to	\$9.90	\$494	0.00%	0.40%	to	0.45%	6.78%	to	6.80%	
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	(b)	\$25	(b)	0.50%	(b)	(b)				
2021	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)				
Federated Hermes Total Return Bond Collective Investment Fund - MS Class													
2025	166	\$10.89	to	\$10.84	\$1,805	0.00%	0.35%	to	0.55%	6.97%	to	6.69%	
2024	11/22/2024	116	\$10.18	to	\$10.16	\$1,176	(d)	0.35%	to	0.55%	(d)	(d)	
2023	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(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)	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D								
Inception	Units	Assets	Income	Corresponding to								
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio								
				Lowest to Highest								
flexPATH Index Aggressive 2035 Fund - Fee Class R1												
2025	12	\$23.32	to	\$23.10	\$288	0.00%	0.55%	to	0.65%	17.42%	to	17.32%
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%
flexPATH Index Aggressive 2045 Fund - Fee Class R1												
2025	12	\$25.71	to	\$25.47	\$308	0.00%	0.55%	to	0.65%	20.14%	to	18.36%
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%
flexPATH Index Aggressive 2055 Fund - Fee Class R1												
2025	15	\$26.12	to	\$25.64	\$383	0.00%	0.55%	to	0.75%	21.09%	to	20.89%
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%
flexPATH Index Aggressive 2065 Fund - Fee Class R1												
2025	10	\$14.04	to	\$13.98	\$147	0.00%	0.55%	to	0.65%	21.14%	to	21.04%
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	(b)	0.00%	to	0.75%		(b)
2021	(b)		(b)		(b)	(b)		(b)				(b)
flexPATH Index Aggressive Retirement Fund - Fee Class R1												
2025	7			\$17.22	\$129	0.00%		0.55%				13.14%
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%
flexPATH Index Conservative 2035 Fund - Fee Class R1												
2025	1			\$17.49	\$20	0.00%		0.55%				12.33%
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%
flexPATH Index Conservative 2045 Fund - Fee Class R1												
2025	—			\$21.04	\$—	0.00%		0.55%				15.35%
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%
flexPATH Index Conservative 2055 Fund - Fee Class R1												
2025	—			\$25.20	\$—	0.00%		0.55%				19.21%
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%

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Inception Date ^a	(000s)	Corresponding to Lowest to Highest Expense Ratio			Assets (000s)	Income Ratio ^b	Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
flexPATH Index Conservative 2065 Fund - Fee Class R1													
2025	13	\$14.00	to	\$13.94	\$185	0.00%	0.55%	to	0.65%	7.12%	to	21.01%	
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	(b)	0.75%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
flexPATH Index Conservative Retirement Fund - Fee Class R1													
2025	15	\$14.55			\$225	0.00%	0.55%			10.48%			
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%			
flexPATH Index Moderate 2035 Fund - Fee Class R1													
2025	278	\$20.87	to	\$20.48	\$5,774	0.00%	0.55%	to	0.75%	15.30%	to	15.06%	
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%	
flexPATH Index Moderate 2045 Fund - Fee Class R1													
2025	259	\$24.49	to	\$24.03	\$6,317	0.00%	0.55%	to	0.75%	18.54%	to	18.26%	
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%	
flexPATH Index Moderate 2055 Fund - Fee Class R1													
2025	165	\$26.07	to	\$25.59	\$4,273	0.00%	0.55%	to	0.75%	20.97%	to	20.76%	
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%			
flexPATH Index Moderate 2065 Fund - Fee Class R1													
2025	26	\$13.71	to	\$13.60	\$361	0.00%	0.55%	to	0.75%	21.11%	to	20.89%	
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			\$—	(b)	0.00%			(b)			
2021	(b)	(b)			(b)	(b)	(b)			(b)			
flexPATH Index Moderate Retirement Fund - Fee Class R1													
2025	146	\$15.86	to	\$15.56	\$2,315	0.00%	0.55%	to	0.75%	11.77%	to	11.54%	
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%	
flexPATH Index+ Aggressive 2035 Fund - Fee Class R1													
2025	108	\$24.08	to	\$22.65	\$2,568	0.00%	0.00%	to	0.65%	17.64%	to	16.87%	
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%	

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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			
flexPATH Index+ Aggressive 2045 Fund - Fee Class R1													
2025	95	\$26.39	to	\$24.83	\$2,504	0.00%	0.00%	to	0.65%	20.23%	to	19.49%	
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%	
flexPATH Index+ Aggressive 2055 Fund - Fee Class R1													
2025	79	\$26.85	to	\$25.26	\$2,100	0.00%	0.00%	to	0.65%	21.22%	to	20.46%	
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%	
flexPATH Index+ Aggressive 2065 Fund - Fee Class R1													
2025	45	\$14.21	to	\$13.82	\$636	0.00%	0.00%	to	0.65%	21.25%	to	20.49%	
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	(b)	0.00%	to	0.50%	(b)	(b)	
2021	(b)		(b)		(b)	(b)		(b)		(b)	(b)	(b)	
flexPATH Index+ Aggressive Retirement Fund - Fee Class R1													
2025	55	\$18.00	to	\$17.18	\$981	0.00%	0.00%	to	0.50%	13.56%	to	13.03%	
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%	
flexPATH Index+ Conservative 2035 Fund - Fee Class R1													
2025	51	\$18.72	to	\$17.86	\$938	0.00%	0.00%	to	0.50%	12.77%	to	12.26%	
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%	
flexPATH Index+ Conservative 2045 Fund - Fee Class R1													
2025	77	\$22.66	to	\$21.61	\$1,718	0.00%	0.00%	to	0.50%	15.61%	to	15.07%	
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%	
flexPATH Index+ Conservative 2055 Fund - Fee Class R1													
2025	16	\$26.99	to	\$25.74	\$433	0.00%	0.00%	to	0.50%	19.27%	to	18.67%	
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%	
flexPATH Index+ Conservative 2065 Fund - Fee Class R1													
2025	1			\$13.85	\$15	0.00%		0.25%				1.32%	
2024	02/22/2024	1	\$11.55	to	\$11.43	\$7	(d)	0.00%	to	0.30%	(d)	(d)	
2023	(d)		(d)	(d)	(d)	(d)		(d)		(d)	(d)	(d)	
2022	(d)		(d)	(d)	(d)	(d)		(d)		(d)	(d)	(d)	
2021	(d)		(d)	(d)	(d)	(d)		(d)		(d)	(d)	(d)	

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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			
flexPATH Index+ Conservative Retirement Fund - Fee Class R1													
2025	215	\$15.32	to	\$14.75	\$3,225	0.00%	0.00%	to	0.40%	10.85%	to	10.40%	
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%	
flexPATH Index+ Moderate 2035 Fund - Fee Class R1													
2025	754	\$23.48	to	\$21.96	\$17,507	0.00%	0.00%	to	0.65%	15.61%	to	14.91%	
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%	
flexPATH Index+ Moderate 2045 Fund - Fee Class R1													
2025	560	\$27.56	to	\$25.77	\$15,292	0.00%	0.00%	to	0.65%	18.64%	to	17.83%	
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%	
flexPATH Index+ Moderate 2055 Fund - Fee Class R1													
2025	371	\$29.31	to	\$27.41	\$10,752	0.00%	0.00%	to	0.65%	21.07%	to	20.27%	
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%	
flexPATH Index+ Moderate 2065 Fund - Fee Class R1													
2025	68	\$14.63	to	\$14.22	\$990	0.00%	0.00%	to	0.65%	21.31%	to	20.41%	
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	(a)		0.00%			(a)		
flexPATH Index+ Moderate Retirement Fund - Fee Class R1													
2025	586	\$17.65	to	\$16.51	\$10,235	0.00%	0.00%	to	0.65%	12.06%	to	11.40%	
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%	
flexPATH Stable Value Fund - Fee Class R1													
2025	47	\$11.62	to	\$11.29	\$549	0.00%	0.00%	to	0.60%	3.94%	to	1.07%	
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	(a)		0.00%			(a)		
flexPATH Stable Value Fund II - Fee Class R1													
2025	10/17/2025	—		\$10.22	\$—	(e)		0.25%			(e)		
2024		(e)		(e)	(e)	(e)		(e)			(e)		
2023		(e)		(e)	(e)	(e)		(e)			(e)		
2022		(e)		(e)	(e)	(e)		(e)			(e)		
2021		(e)		(e)	(e)	(e)		(e)			(e)		

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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		
flexPATH US REIT Fund - Fee Class R1													
2025	08/01/2025	15	\$9.94	to	\$9.90	\$148	(e)	0.00%	to	0.60%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Franklin DynaTech GG Trust CIT - Fee Class R1													
2025		108	\$14.47	to	\$13.28	\$1,542	0.00%	0.00%	to	1.75%	19.00%	to	16.90%
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	(b)	0.00%	to	1.55%		(b)	
2021		(b)		(b)		(b)	(b)		(b)		(b)		
Franklin Growth GG Trust CIT - Fee Class R													
2025		31	\$25.50	to	\$24.60	\$791	0.00%	0.00%	to	0.50%	16.39%	to	15.76%
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%
Franklin Small Cap Value GG Trust CIT - Fee Class R													
2025		154	\$14.79	to	\$13.57	\$2,247	0.00%	0.00%	to	1.75%	7.41%	to	5.52%
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	(a)		0.35%			(a)	
Great Gray Blended Research Core Equity Fund - Fee Class R													
2025	11/24/2025	—			\$11.42	\$1	(e)		0.00%			(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Great Gray EUPAC Trust - Fee Class I1 CIT													
2025		92	\$14.64	to	\$14.44	\$1,343	0.00%	0.40%	to	0.85%	28.76%	to	3.59%
2024		50			\$11.37	\$564	0.00%		0.40%		-0.79%		
2023	06/05/2023	2			\$10.62	\$24	(c)		0.00%			(c)	
2022		(c)		(c)		(c)	(c)		(c)		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		
Great Gray EUPAC Trust - Fee Class R1 CIT													
2025		361	\$16.92	to	\$16.21	\$5,776	0.00%	0.00%	to	1.30%	29.26%	to	30.20%
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	(b)		0.30%			(b)	
2021		(b)		(b)		(b)	(b)		(b)		(b)		
Great Gray Trust American Funds 2025 Fund - Class I													
2025	05/01/2025	8			\$11.19	\$95	(e)		0.65%			(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		

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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	
Great Gray Trust American Funds 2030 Fund - Class I											
2025	05/01/2025	3	\$11.50			\$36	(e)	0.65%		(e)	
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
Great Gray Trust American Funds 2035 Fund - Class I											
2025	05/01/2025	10	\$11.77			\$121	(e)	0.65%		(e)	
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
Great Gray Trust American Funds 2040 Fund - Class I											
2025	05/01/2025	16	\$12.25			\$195	(e)	0.65%		(e)	
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
Great Gray Trust American Funds 2045 Fund - Class I											
2025	05/01/2025	9	\$12.41			\$110	(e)	0.65%		(e)	
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
Great Gray Trust American Funds 2050 Fund - Class I											
2025	05/01/2025	5	\$12.46			\$65	(e)	0.65%		(e)	
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
Great Gray Trust American Funds 2055 Fund - Class I											
2025	05/01/2025	9	\$12.55			\$117	(e)	0.65%		(e)	
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
Great Gray Trust American Funds 2065 Fund - Class I											
2025	05/01/2025	4	\$12.57			\$45	(e)	0.65%		(e)	
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
Great Gray Trust Capital Group 2010 Target Date Fund - Class R1											
2025	03/21/2025	75	\$11.30	to	\$11.17	\$848	(e)	0.00%	to	1.10%	(e)
2024		(e)	(e)		(e)	(e)	(e)	(e)		(e)	(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)

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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 Capital Group 2010 Target Date Fund - Fee Class MS											
2025	10/10/2025	78	\$10.95			\$854	(e)	0.40%			(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2015 Target Date Fund - Class R1											
2025	03/21/2025	131	\$11.34	to	\$11.21	\$1,475	(e)	0.00%	to	1.10%	(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2015 Target Date Fund - Fee Class MS											
2025	10/10/2025	—	\$11.01			\$1	(e)	0.40%			(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2020 Target Date Fund - Class R1											
2025	03/21/2025	368	\$11.41	to	\$11.28	\$4,185	(e)	0.00%	to	1.10%	(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2020 Target Date Fund - Fee Class MS											
2025	10/10/2025	—	\$11.10			\$5	(e)	0.40%			(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2025 Target Date Fund - Class R1											
2025	03/21/2025	1,456	\$11.44	to	\$11.30	\$16,625	(e)	0.00%	to	1.10%	(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2025 Target Date Fund - Fee Class MS											
2025	10/10/2025	156	\$11.15			\$1,737	(e)	0.40%			(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2030 Target Date Fund - Class R1											
2025	03/21/2025	2,415	\$11.54	to	\$11.41	\$27,822	(e)	0.00%	to	1.10%	(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)

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Great Gray Trust Capital Group 2030 Target Date Fund - Fee Class MS											
2025	10/10/2025	63	\$11.34			\$713	(e)	0.40%			(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2035 Target Date Fund - Class R1											
2025	03/21/2025	2,442	\$11.68	to	\$11.54	\$28,471	(e)	0.00%	to	1.10%	(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2035 Target Date Fund - Fee Class MS											
2025	10/10/2025	75	\$11.54			\$866	(e)	0.40%			(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2040 Target Date Fund - Class R1											
2025	03/21/2025	2,083	\$11.90	to	\$11.76	\$24,747	(e)	0.00%	to	1.10%	(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2040 Target Date Fund - Fee Class MS											
2025	10/10/2025	273	\$11.88			\$3,241	(e)	0.40%			(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2045 Target Date Fund - Class R1											
2025	03/21/2025	2,152	\$11.98	to	\$11.84	\$25,719	(e)	0.00%	to	1.10%	(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2045 Target Date Fund - Fee Class MS											
2025	10/10/2025	64	\$11.99			\$765	(e)	0.40%			(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
Great Gray Trust Capital Group 2050 Target Date Fund - Class R1											
2025	03/21/2025	2,178	\$11.98	to	\$11.84	\$26,050	(e)	0.00%	to	1.10%	(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)

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Great Gray Trust Capital Group 2050 Target Date Fund - Fee Class MS										
2025	10/10/2025	75	\$12.03			\$898	(e)	0.40%		(e)
2024		(e)	(e)			(e)	(e)	(e)		(e)
2023		(e)	(e)			(e)	(e)	(e)		(e)
2022		(e)	(e)			(e)	(e)	(e)		(e)
2021		(e)	(e)			(e)	(e)	(e)		(e)
Great Gray Trust Capital Group 2055 Target Date Fund - Class R1										
2025	03/21/2025	2,378	\$12.00	to	\$11.86	\$28,485	(e)	0.00%	to 1.10%	(e)
2024		(e)	(e)			(e)	(e)	(e)		(e)
2023		(e)	(e)			(e)	(e)	(e)		(e)
2022		(e)	(e)			(e)	(e)	(e)		(e)
2021		(e)	(e)			(e)	(e)	(e)		(e)
Great Gray Trust Capital Group 2055 Target Date Fund - Fee Class MS										
2025	10/10/2025	134	\$12.08			\$1,614	(e)	0.40%		(e)
2024		(e)	(e)			(e)	(e)	(e)		(e)
2023		(e)	(e)			(e)	(e)	(e)		(e)
2022		(e)	(e)			(e)	(e)	(e)		(e)
2021		(e)	(e)			(e)	(e)	(e)		(e)
Great Gray Trust Capital Group 2060 Target Date Fund - Class R1										
2025	03/21/2025	1,034	\$12.00	to	\$11.86	\$12,375	(e)	0.00%	to 1.10%	(e)
2024		(e)	(e)			(e)	(e)	(e)		(e)
2023		(e)	(e)			(e)	(e)	(e)		(e)
2022		(e)	(e)			(e)	(e)	(e)		(e)
2021		(e)	(e)			(e)	(e)	(e)		(e)
Great Gray Trust Capital Group 2060 Target Date Fund - Fee Class MS										
2025	10/10/2025	93	\$12.10			\$1,121	(e)	0.40%		(e)
2024		(e)	(e)			(e)	(e)	(e)		(e)
2023		(e)	(e)			(e)	(e)	(e)		(e)
2022		(e)	(e)			(e)	(e)	(e)		(e)
2021		(e)	(e)			(e)	(e)	(e)		(e)
Great Gray Trust Capital Group 2065 Target Date Fund - Class R1										
2025	03/21/2025	243	\$12.00	to	\$11.86	\$2,905	(e)	0.00%	to 1.10%	(e)
2024		(e)	(e)			(e)	(e)	(e)		(e)
2023		(e)	(e)			(e)	(e)	(e)		(e)
2022		(e)	(e)			(e)	(e)	(e)		(e)
2021		(e)	(e)			(e)	(e)	(e)		(e)
Great Gray Trust Capital Group 2065 Target Date Fund - Fee Class MS										
2025	10/10/2025	12	\$11.53			\$140	(e)	0.40%		(e)
2024		(e)	(e)			(e)	(e)	(e)		(e)
2023		(e)	(e)			(e)	(e)	(e)		(e)
2022		(e)	(e)			(e)	(e)	(e)		(e)
2021		(e)	(e)			(e)	(e)	(e)		(e)
Great Gray Trust Capital Group 2070 Target Date Fund - Class R1										
2025	06/02/2025	21	\$10.70	to	\$12.05	\$251	(e)	0.00%	to 1.10%	(e)
2024		(e)	(e)			(e)	(e)	(e)		(e)
2023		(e)	(e)			(e)	(e)	(e)		(e)
2022		(e)	(e)			(e)	(e)	(e)		(e)
2021		(e)	(e)			(e)	(e)	(e)		(e)

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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		
Great Gray Trust Capital Group 2070 Target Date Fund - Fee Class MS													
2025	10/10/2025	1	\$11.49			\$14	(e)	0.40%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Great Gray Trust EUPAC - Fee Class CT CIT													
2025		107	\$15.69	to	\$15.61	\$1,673	0.00%	0.00%	to	0.15%	29.24%	to	29.01%
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	(b)	0.00%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Great Gray Trust T. Rowe Price Retirement Date 2005 Trust - Fee Class R1													
2025		38	\$12.86	to	\$12.57	\$488	0.00%	0.00%	to	0.65%	11.34%	to	10.55%
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	(b)	0.25%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Great Gray Trust T. Rowe Price Retirement Date 2010 Trust - Fee Class R1													
2025		2	\$12.90	to	\$12.61	\$27	0.00%	0.00%	to	0.65%	11.79%	to	11.10%
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	(b)	0.25%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Great Gray Trust T. Rowe Price Retirement Date 2015 Trust - Fee Class R1													
2025		35	\$13.05	to	\$12.87	\$461	0.00%	0.25%	to	0.65%	11.92%	to	11.53%
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	(b)	0.25%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Great Gray Trust T. Rowe Price Retirement Date 2020 Trust - Fee Class R1													
2025		19	\$13.17	to	\$12.99	\$247	0.00%	0.25%	to	0.65%	12.37%	to	11.98%
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	(b)	0.25%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Great Gray Trust T. Rowe Price Retirement Date 2025 Trust - Fee Class R1													
2025		510	\$13.53	to	\$13.22	\$6,843	0.00%	0.00%	to	0.65%	13.22%	to	12.41%
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	(b)	0.25%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Great Gray Trust T. Rowe Price Retirement Date 2030 Trust - Fee Class R1													
2025		285	\$13.97	to	\$13.68	\$3,956	0.00%	0.00%	to	0.60%	14.60%	to	4.67%
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	(b)	0.25%			(b)		
2021		(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			
Great Gray Trust T. Rowe Price Retirement Date 2035 Trust - Fee Class R1													
2025	608	\$14.57	to	\$14.24	\$8,747	0.00%	0.00%	to	0.65%	19.92%	to	15.68%	
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	(b)	0.25%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
Great Gray Trust T. Rowe Price Retirement Date 2040 Trust - Fee Class R1													
2025	299	\$14.90	to	\$14.70	\$4,457	0.00%	0.25%	to	0.65%	17.42%	to	16.95%	
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	(b)	0.25%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
Great Gray Trust T. Rowe Price Retirement Date 2045 Trust - Fee Class R1													
2025	597	\$15.42	to	\$15.10	\$9,118	0.00%	0.00%	to	0.60%	18.89%	to	6.26%	
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	(b)	0.25%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
Great Gray Trust T. Rowe Price Retirement Date 2050 Trust - Fee Class R1													
2025	279	\$15.52	to	\$15.17	\$4,283	0.00%	0.00%	to	0.65%	19.20%	to	18.42%	
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	(b)	0.25%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
Great Gray Trust T. Rowe Price Retirement Date 2055 Trust - Fee Class R1													
2025	226	\$15.41	to	\$15.20	\$3,488	0.00%	0.25%	to	0.65%	19.00%	to	18.56%	
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	(b)	0.25%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
Great Gray Trust T. Rowe Price Retirement Date 2060 Trust - Fee Class R1													
2025	185	\$15.54	to	\$15.20	\$2,855	0.00%	0.00%	to	0.65%	19.26%	to	18.56%	
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	(b)	0.25%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
Great Gray Trust T. Rowe Price Retirement Date 2065 Trust - Fee Class R1													
2025	9	\$15.42	to	\$15.21	\$140	0.00%	0.25%	to	0.65%	18.98%	to	18.55%	
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	(b)	0.25%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
International Equity Fund - Fee Class I1													
2025	447	\$15.38	to	\$12.00	\$6,328	0.00%	0.00%	to	2.00%	12.59%	to	-1.64%	
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	(a)	0.00%			(a)		

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Inception Date ^A	Corresponding to Lowest to Highest Expense Ratio			Income Ratio ^B	Expense Ratio ^C Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio						
International Equity Fund - Fee Class R1													
2025		360	\$13.17	to	\$12.68	\$4,651	0.00%	0.00%	to	1.00%	18.44%	to	17.30%
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	(a)			0.70%			(a)
International Growth Fund - Fee Class R													
2025		4	\$45.53	to	\$40.19	\$168	0.00%	0.00%	to	1.75%	10.81%	to	8.92%
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%
International Growth Fund II - Fee Class I1													
2025		33	\$15.66	to	\$14.86	\$497	0.00%	0.00%	to	1.00%	21.68%	to	20.42%
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	(a)	0.00%	to	1.00%			(a)
International Growth Fund II - Fee Class R1													
2025		1,886	\$16.29	to	\$14.71	\$29,992	0.00%	0.00%	to	1.95%	0.00%	to	19.30%
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	(a)	0.00%	to	1.05%			(a)
International Stock Fund - Fee Class I1													
2025		148	\$17.51	to	\$16.28	\$2,563	0.00%	0.00%	to	1.00%	36.69%	to	35.33%
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%
International Stock Fund - Fee Class R1													
2025		53	\$16.47	to	\$15.53	\$853	0.00%	0.00%	to	0.75%	36.68%	to	35.63%
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%
International Stock Fund - Fee Class T													
2025	11/14/2025	1			\$10.84	\$6	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Janus Henderson Developed World Bond Collective Fund - Fee Class III													
2025		1			\$11.44	\$11	0.00%			0.55%			6.02%
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	(c)	0.15%	to	0.75%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)

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Janus Henderson Enterprise Collective Fund - Class III													
2025		1	\$13.24			\$16	0.00%		0.00%			8.79%	
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	(c)		0.00%			(c)	
2022		(c)	(c)			(c)	(c)		(c)			(c)	
2021		(c)	(c)			(c)	(c)		(c)			(c)	
Janus Henderson Enterprise Collective Fund - Class MS													
2025	07/01/2025	21	\$11.33			\$239	(e)	0.50%	to	0.55%		(e)	
2024		(e)	(e)			(e)	(e)		(e)			(e)	
2023		(e)	(e)			(e)	(e)		(e)			(e)	
2022		(e)	(e)			(e)	(e)		(e)			(e)	
2021		(e)	(e)			(e)	(e)		(e)			(e)	
Janus Henderson International Alpha Equity Collective Fund - Class III													
2025		10	\$14.34	to	\$14.11	\$149	0.00%	0.00%	to	0.55%	29.66%	to	28.98%
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	(c)		0.00%			(c)	
2022		(c)	(c)			(c)	(c)		(c)			(c)	
2021		(c)	(c)			(c)	(c)		(c)			(c)	
Large Cap Growth Fund - Fee Class I1													
2025		163	\$27.18	to	\$25.97	\$4,331	0.00%	0.00%	to	0.60%	9.55%	to	8.89%
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%
Large Cap Growth Fund - Fee Class R1													
2025		172	\$26.49	to	\$24.77	\$4,468	0.00%	0.00%	to	0.90%	9.55%	to	8.55%
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%
Large Cap Growth Fund - Fee Class T													
2025	11/14/2025	1	\$9.88			\$7	(e)		0.00%			(e)	
2024		(e)	(e)			(e)	(e)		(e)			(e)	
2023		(e)	(e)			(e)	(e)		(e)			(e)	
2022		(e)	(e)			(e)	(e)		(e)			(e)	
2021		(e)	(e)			(e)	(e)		(e)			(e)	
Large Cap Growth Fund II - Fee Class I1													
2025		1,455	\$17.49	to	\$16.60	\$22,260	0.00%	0.00%	to	1.00%	14.09%	to	12.93%
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	(a)	0.45%	to	1.40%		(a)	
Large Cap Growth Fund II - Fee Class R1													
2025		4,960	\$17.48	to	\$15.95	\$84,796	0.00%	0.00%	to	1.75%	0.52%	to	-2.51%
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	(a)	0.00%	to	1.05%		(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				
Large Cap Growth Fund III - Fee Class I1													
2025	2,023	\$16.83	to	\$16.49	\$33,888	0.00%	0.00%	to	0.55%	2.43%	to	13.72%	
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	(b)	0.00%	to	0.55%	(b)	(b)	
2021	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
Large Cap Growth Fund III - Fee Class R1													
2025	3,458	\$16.82	to	\$15.64	\$56,981	0.00%	0.00%	to	1.95%	14.34%	to	12.11%	
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	(b)	0.00%	to	1.80%	(b)	(b)	
2021	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
Large Cap Growth Fund IV - Fee Class I1													
2025	27	\$20.92	to	\$20.57	\$564	0.00%	0.00%	to	0.55%	13.26%	to	12.65%	
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	(c)	0.55%			(c)	(c)	
2022	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
2021	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
Large Cap Growth Fund IV - Fee Class R1													
2025	1,916	\$20.93	to	\$20.40	\$39,827	0.00%	0.00%	to	0.80%	13.32%	to	12.40%	
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	(b)	0.25%			(b)	(b)	
2021	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
Large Cap Value Fund - Fee Class I1													
2025	895	\$26.03	to	\$24.23	\$22,656	0.00%	0.00%	to	1.00%	17.84%	to	19.54%	
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%	
Large Cap Value Fund - Fee Class R1													
2025	2,477	\$26.00	to	\$22.86	\$62,671	0.00%	0.00%	to	1.80%	20.71%	to	9.17%	
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%	
Large Cap Value Fund - Fee Class T													
2025	11/14/2025	1	\$10.58			\$11	(e)	0.00%			(e)	(e)	
2024	(e)	(e)	(e)	(e)	(e)	(e)	(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)	
Large Cap Value Fund II - Fee Class R1													
2025	566	\$14.02	to	\$13.77	\$7,861	0.00%	0.00%	to	0.50%	13.34%	to	12.78%	
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	(b)	0.15%	to	0.70%	(b)	(b)	
2021	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	

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Large Cap Value Fund III - Fee Class I1													
2025	01/16/2024	96	\$14.14	to	\$14.10	\$1,356	0.00%	0.55%	to	0.65%	13.57%	to	13.44%
2024		22	\$12.45	to	\$12.43	\$280	(d)	0.55%	to	0.65%		(d)	
2023		(d)		(d)		(d)	(d)		(d)		(d)		
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
Large Cap Value Fund III - Fee Class R1													
2025	06/01/2023	52	\$14.44	to	\$14.84	\$758	0.00%	0.20%	to	0.25%	13.88%	to	4.07%
2024		81	\$12.68	to	\$12.99	\$1,043	0.00%	0.20%	to	0.45%	14.54%	to	9.44%
2023		44		\$11.07		\$485	(c)		0.20%			(c)	
2022		(c)		(c)		(c)	(c)		(c)		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		
Lord Abbett Small Cap Growth Equity Trust II - Fee Class LH													
2025	05/25/2023	3		\$12.45		\$32	0.00%		0.00%			14.43%	
2024		13	\$10.88	to	\$10.76	\$139	0.00%	0.00%	to	0.40%	22.11%	to	21.58%
2023		12	\$8.91	to	\$8.82	\$109	(c)	0.00%	to	0.55%		(c)	
2022		(c)		(c)		(c)	(c)		(c)		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		
Lord Abbett Total Return Trust II - Fee Class R													
2025		75	\$12.15	to	\$10.54	\$910	0.00%	0.00%	to	2.00%	7.62%	to	5.51%
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%
MassMutual Pooled Stable Trust - Class 25													
2025	05/22/2023	81		\$11.79		\$949	0.00%		0.00%			4.52%	
2024		75		\$11.28		\$850	0.00%		0.00%			4.83%	
2023		296		\$10.76		\$3,187	(c)		0.00%			(c)	
2022		(c)		(c)		(c)	(c)		(c)		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		
MassMutual Pooled Stable Trust - Class R													
2025	12/06/2022	2,542	\$11.89	to	\$11.48	\$29,995	0.00%	0.00%	to	1.00%	4.76%	to	3.70%
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		169		\$10.21		\$1,728	(b)		0.30%			(b)	
2021		(b)		(b)		(b)	(b)		(b)		(b)		
MassMutual Small Cap Growth Equity Fund - Fee Class CT													
2025	01/21/2025	22		\$11.63		\$258	(e)		1.00%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
MFS Growth Equity Fund CIT - Fee Class S													
2025	06/01/2022	626	\$18.25	to	\$17.85	\$11,362	0.00%	0.00%	to	0.60%	12.52%	to	-3.77%
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		92		\$8.99		\$824	(b)		0.30%			(b)	
2021		(b)		(b)		(b)	(b)		(b)		(b)		

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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					
MFS International Equity CIT - Fee Class CT													
2025	11/07/2025	81	\$10.27	to	\$10.26	\$835	(e)	0.40%	to	1.00%	(e)		
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
MFS Large Cap Value CIT - Fee Class CT													
2025		89		\$13.84		\$1,236	0.00%		0.15%		13.16%		
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	(b)		0.15%		(b)		
2021		(b)		(b)		(b)	(b)		(b)		(b)		
MFS Mid Cap Growth CIT - Fee Class 2W													
2025		36	\$13.58	to	\$13.32	\$482	0.00%	0.00%	to	0.55%	-3.35%	to	2.94%
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	(b)	0.00%	to	0.55%		(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
MFS Mid Cap Growth CIT - Fee Class CT													
2025	08/06/2025	28	\$17.48	to	\$16.83	\$495	(e)	0.00%	to	1.00%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
MFS Mid Cap Growth CIT - Fee Class S													
2025		11		\$13.60		\$148	0.00%		0.35%		3.19%		
2024		10		\$13.18		\$133	0.00%		0.35%		14.61%		
2023	07/17/2023	9		\$11.50		\$104	(c)		0.35%		(c)		
2022		(c)		(c)		(c)	(c)		(c)		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		
MFS Mid Cap Growth Fund - Fee Class MSG													
2025		50		\$10.53		\$524	0.00%		0.35%		3.24%		
2024	11/22/2024	49		\$10.20		\$499	(d)		0.35%		(d)		
2023		(d)		(d)		(d)	(d)		(d)		(d)		
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
MFS Mid Cap Value Fund - Fee Class 2W													
2025		489	\$13.11	to	\$12.80	\$6,343	0.00%	0.00%	to	0.80%	6.24%	to	16.36%
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	(b)		0.00%		(b)		
2021		(b)		(b)		(b)	(b)		(b)		(b)		
MFS Mid Cap Value Fund - Fee Class CT													
2025		29	\$23.00	to	\$22.87	\$674	0.00%	0.00%	to	0.15%	6.38%	to	6.22%
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	(b)	0.00%	to	0.15%		(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	

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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 Expense Ratio					
Mid Cap Growth Fund - Fee Class I1													
2025		206	\$13.90		\$2,867	0.00%		0.00%			15.26%		
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	(a)	0.00%	to	1.00%		(a)	
Mid Cap Growth Fund - Fee Class R1													
2025		177	\$16.03	to	\$14.59	\$2,797	0.00%	0.00%	to	1.55%	3.69%	to	2.10%
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%
Mid Cap Growth Fund II - Fee Class I1													
2025		134	\$12.62	to	\$12.38	\$1,674	0.00%	0.00%	to	1.00%	8.89%	to	7.84%
2024	06/17/2024	125	\$11.59	to	\$11.48	\$1,446	(d)	0.00%	to	1.00%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
Mid Cap Growth Fund II - Fee Class R1													
2025		219	\$13.31	to	\$12.77	\$2,888	0.00%	0.00%	to	1.80%	8.83%	to	-1.31%
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	(c)		0.30%			(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Mid Cap Growth Fund III - Fee Class R1 CIT													
2025	05/16/2025	153	\$12.32	to	\$12.26	\$1,881	(e)	0.00%	to	0.65%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Mid Cap Value Fund - Fee Class I1													
2025		2	\$16.37		\$26	0.00%		1.00%			7.77%		
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	(a)	0.45%	to	1.00%		(a)	
Mid Cap Value Fund - Fee Class R1													
2025		152	\$17.26	to	\$15.86	\$2,574	0.00%	0.00%	to	1.60%	8.90%	to	7.16%
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%
Mid Cap Value Fund II - Fee Class I1 CIT													
2025		29	\$11.95	to	\$11.83	\$340	0.00%	0.00%	to	0.55%	14.14%	to	5.72%
2024	04/01/2024	24	\$11.21	to	\$11.19	\$268	(d)	0.35%	to	0.55%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	

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		Income		Ratio ^B			Expense Ratio ^C		Total Return ^D					
Mid Cap Value Fund II - Fee Class R1 CIT														
2025		216	\$13.25	to	\$12.97	\$2,849	0.00%	0.00%	to	1.00%	-1.34%	to	6.66%	
2024	04/15/2024	13	\$12.47	to	\$12.38	\$159	(d)	0.00%	to	0.60%		(d)		
2023		(d)		(d)		(d)	(d)		(d)			(d)		
2022		(d)		(d)		(d)	(d)		(d)			(d)		
2021		(d)		(d)		(d)	(d)		(d)			(d)		
MyCompass American Funds 2010 Fund - Fee Class R														
2025		1,855	\$12.38	to	\$11.32	\$22,629	0.00%	0.00%	to	2.00%	10.34%	to	8.22%	
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	(a)	0.00%	to	0.45%		(a)		
MyCompass American Funds 2015 Fund - Fee Class R														
2025		2,570	\$12.60	to	\$11.52	\$31,843	0.00%	0.00%	to	2.00%	10.82%	to	8.58%	
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	(a)		0.35%			(a)		
MyCompass American Funds 2020 Fund - Fee Class R														
2025		7,282	\$12.58	to	\$11.50	\$90,341	0.00%	0.00%	to	2.00%	11.72%	to	9.42%	
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	\$10.14	to	\$10.12	\$490	(a)	0.00%	to	0.35%		(a)		
MyCompass American Funds 2025 Fund - Fee Class R														
2025		12,735	\$12.46	to	\$11.40	\$156,407	0.00%	0.00%	to	2.00%	12.05%	to	9.83%	
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	\$10.07	to	\$10.05	\$814	(a)	0.00%	to	0.35%		(a)		
MyCompass American Funds 2030 Fund - Fee Class R														
2025		19,660	\$12.62	to	\$11.54	\$244,680	0.00%	0.00%	to	2.00%	13.59%	to	11.39%	
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	\$10.03	to	\$10.01	\$910	(a)	0.00%	to	0.35%		(a)		
MyCompass American Funds 2035 Fund - Fee Class R														
2025		23,323	\$12.83	to	\$11.73	\$295,230	0.00%	0.00%	to	2.00%	15.48%	to	13.11%	
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	\$9.98	to	\$9.96	\$882	(a)	0.00%	to	0.35%		(a)		
MyCompass American Funds 2040 Fund - Fee Class R														
2025		19,084	\$13.38	to	\$12.24	\$252,201	0.00%	0.00%	to	2.00%	18.72%	to	16.46%	
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	\$9.95	to	\$9.93	\$2,996	(a)	0.00%	to	0.35%		(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			
MyCompass American Funds 2045 Fund - Fee Class R													
2025	20,325	\$13.56	to	\$12.40	\$271,984	0.00%	0.00%	to	2.00%	19.89%	to	17.54%	
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	\$9.94	to	\$9.92	\$1,519	(a)	0.00%	to	0.35%	(a)		
MyCompass American Funds 2050 Fund - Fee Class R													
2025	16,745	\$13.49	to	\$12.33	\$222,998	0.00%	0.00%	to	2.00%	19.91%	to	17.54%	
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	\$9.92	to	\$9.90	\$2,674	(a)	0.00%	to	0.35%	(a)		
MyCompass American Funds 2055 Fund - Fee Class R													
2025	14,295	\$13.48	to	\$12.33	\$190,516	0.00%	0.00%	to	2.00%	20.25%	to	17.88%	
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	(a)	0.00%	to	0.45%	(a)		
MyCompass American Funds 2060 Fund - Fee Class R													
2025	8,441	\$13.50	to	\$12.34	\$112,380	0.00%	0.00%	to	2.00%	20.21%	to	17.86%	
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	(a)	0.00%	to	0.35%	(a)		
MyCompass American Funds 2065 Fund - Fee Class R													
2025	4,060	\$14.21	to	\$12.99	\$56,814	0.00%	0.00%	to	2.00%	20.22%	to	17.88%	
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	(a)	0.00%	to	0.35%	(a)		
MyCompass Blend 2030 Fund - Fee Class R													
2025	07/07/2025	874	\$10.92	to	\$10.74	\$9,532	(e)	0.00%	to	1.85%	(e)		
2024	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(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)		
MyCompass Blend 2030 Fund - Fee Class R6													
2025	06/27/2025	182	\$10.75	(e)	\$1,956	(e)	0.00%	(e)	(e)	(e)	(e)		
2024	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(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)		
MyCompass Blend 2035 Fund - Fee Class R													
2025	07/07/2025	909	\$11.06	to	\$10.91	\$10,046	(e)	0.00%	to	1.50%	(e)		
2024	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(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)		

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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			Lowest to Highest Expense Ratio
MyCompass Blend 2035 Fund - Fee Class R6											
2025	06/27/2025	275	\$10.85			\$2,981	(e)	0.00%			(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
MyCompass Blend 2040 Fund - Fee Class R											
2025	08/04/2025	1,019	\$11.20	to	\$11.01	\$11,402	(e)	0.00%	to	1.85%	(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
MyCompass Blend 2040 Fund - Fee Class R6											
2025	06/27/2025	333	\$10.96			\$3,648	(e)	0.00%			(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
MyCompass Blend 2045 Fund - Fee Class R											
2025	07/07/2025	768	\$11.30	to	\$11.15	\$8,664	(e)	0.00%	to	1.50%	(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
MyCompass Blend 2045 Fund - Fee Class R6											
2025	06/27/2025	93	\$11.04			\$1,032	(e)	0.00%			(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
MyCompass Blend 2050 Fund - Fee Class R											
2025	08/04/2025	1,306	\$11.35	to	\$11.16	\$14,797	(e)	0.00%	to	1.85%	(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
MyCompass Blend 2050 Fund - Fee Class R6											
2025	06/27/2025	207	\$11.07			\$2,296	(e)	0.00%			(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)
MyCompass Blend 2055 Fund - Fee Class R											
2025	08/04/2025	555	\$11.36	to	\$11.18	\$6,301	(e)	0.00%	to	1.85%	(e)
2024		(e)	(e)			(e)	(e)	(e)			(e)
2023		(e)	(e)			(e)	(e)	(e)			(e)
2022		(e)	(e)			(e)	(e)	(e)			(e)
2021		(e)	(e)			(e)	(e)	(e)			(e)

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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	
MyCompass Blend 2055 Fund - Fee Class R6											
2025	06/27/2025	58	\$11.09			\$639	(e)	0.00%		(e)	
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
MyCompass Blend 2060 Fund - Fee Class R											
2025	07/07/2025	374	\$11.36	to	\$11.18	\$4,242	(e)	0.00%	to	1.85%	(e)
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
MyCompass Blend 2060 Fund - Fee Class R6											
2025	06/27/2025	80	\$11.09			\$888	(e)	0.00%		(e)	
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
MyCompass Blend 2065 Fund - Fee Class R											
2025	07/11/2025	150	\$11.00	to	\$10.81	\$1,645	(e)	0.00%	to	1.85%	(e)
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
MyCompass Blend 2065 Fund - Fee Class R6											
2025	06/27/2025	22	\$11.09			\$239	(e)	0.00%		(e)	
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
MyCompass Blend 2070 Fund - Fee Class R											
2025	08/13/2025	30	\$10.67	to	\$10.55	\$319	(e)	0.00%	to	1.20%	(e)
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
MyCompass Blend 2070 Fund - Fee Class R6											
2025	06/27/2025	—	\$10.33			\$2	(e)	0.00%		(e)	
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	
MyCompass Blend In-Retirement Fund - Fee Class R											
2025	08/04/2025	1,269	\$10.62	to	\$10.47	\$13,474	(e)	0.00%	to	1.60%	(e)
2024		(e)	(e)			(e)	(e)	(e)		(e)	
2023		(e)	(e)			(e)	(e)	(e)		(e)	
2022		(e)	(e)			(e)	(e)	(e)		(e)	
2021		(e)	(e)			(e)	(e)	(e)		(e)	

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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 Blend In-Retirement Fund - Fee Class R6													
2025	06/27/2025	19	\$10.52			\$199	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
MyCompass Index Aggressive 2035 Fund - Fee Class F													
2025	06/23/2025	36	\$19.41			\$701	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
MyCompass Index Aggressive 2035 Fund - Fee Class R													
2025		6,218	\$19.38	to	\$16.86	\$116,718	0.00%	0.00%	to	2.00%	17.45%	to	15.09%
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%
MyCompass Index Aggressive 2035 Fund - Fee Class R6													
2025		866	\$19.38	to	\$19.14	\$16,766	0.00%	0.00%	to	0.55%	17.45%	to	12.52%
2024	04/15/2024	708	\$16.50	to	\$16.44	\$11,674	(d)	0.00%	to	0.30%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
MyCompass Index Aggressive 2045 Fund - Fee Class F													
2025	02/24/2025	18	\$21.65			\$382	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
MyCompass Index Aggressive 2045 Fund - Fee Class R													
2025		6,565	\$21.60	to	\$18.80	\$136,493	0.00%	0.00%	to	2.00%	20.81%	to	18.46%
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%
MyCompass Index Aggressive 2045 Fund - Fee Class R6													
2025		702	\$21.62	to	\$21.34	\$15,157	0.00%	0.00%	to	0.55%	19.71%	to	15.16%
2024	04/15/2024	375	\$17.89	to	\$17.82	\$6,702	(d)	0.00%	to	0.30%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
MyCompass Index Aggressive 2055 Fund - Fee Class F													
2025	06/23/2025	24	\$20.87			\$491	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		

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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			
MyCompass Index Aggressive 2055 Fund - Fee Class R													
2025	4,706	\$20.82	to	\$18.12	\$94,471	0.00%	0.00%	to	2.00%	21.90%	to	19.53%	
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%	
MyCompass Index Aggressive 2055 Fund - Fee Class R6													
2025	506	\$20.83	to	\$20.57	\$10,533	0.00%	0.00%	to	0.55%	20.68%	to	16.08%	
2024	01/12/2024	232	\$17.08	to	\$17.01	\$3,962	(d)	0.00%	to	0.30%	(d)	(d)	
2023	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(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)	
MyCompass Index Aggressive 2065 Fund - Fee Class F													
2025	02/27/2025	13	\$14.04	(e)	\$186	(e)	0.00%	(e)	(e)	(e)	(e)	(e)	
2024	(e)	(e)	(e)	(e)	(e)	(e)	(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)	
MyCompass Index Aggressive 2065 Fund - Fee Class R													
2025	3,340	\$14.02	to	\$12.86	\$45,906	0.00%	0.00%	to	2.00%	22.02%	to	19.52%	
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	(a)	0.00%	to	2.00%	(a)	(a)	
MyCompass Index Aggressive 2065 Fund - Fee Class R6													
2025	132	\$14.02	to	\$13.84	\$1,850	0.00%	0.00%	to	0.55%	22.02%	to	16.11%	
2024	02/14/2024	66	\$11.49	to	\$11.45	\$755	(d)	0.00%	to	0.30%	(d)	(d)	
2023	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(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)	
MyCompass Index Aggressive Retirement Fund - Fee Class R													
2025	4,188	\$15.47	to	\$13.46	\$62,915	0.00%	0.00%	to	2.00%	12.18%	to	9.97%	
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%	
MyCompass Index Aggressive Retirement Fund - Fee Class R6													
2025	1,165	\$15.47	to	\$15.28	\$18,027	0.00%	0.00%	to	0.55%	11.54%	to	8.52%	
2024	05/10/2024	1,158	\$13.79	to	\$13.73	\$15,963	(d)	0.00%	to	0.30%	(d)	(d)	
2023	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(d)	(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)	
MyCompass Index Conservative 2035 Fund - Fee Class R													
2025	4,358	\$15.01	to	\$13.06	\$63,674	0.00%	0.00%	to	2.00%	10.94%	to	8.74%	
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%	

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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							
MyCompass Index Conservative 2035 Fund - Fee Class R6													
2025	70	\$15.02	to	\$14.83	\$1,042	0.00%	0.00%	to	0.55%	11.09%	to	7.78%	
2024	04/15/2024	25	\$13.52	to	\$13.47	\$340	(d)	0.00%	to	0.30%		(d)	
2023		(d)		(d)	(d)			(d)				(d)	
2022		(d)		(d)	(d)			(d)				(d)	
2021		(d)		(d)	(d)			(d)				(d)	
MyCompass Index Conservative 2045 Fund - Fee Class R													
2025	2,083	\$17.38	to	\$15.12	\$35,293	0.00%	0.00%	to	2.00%	14.49%	to	12.17%	
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%	
MyCompass Index Conservative 2045 Fund - Fee Class R6													
2025	15	\$17.38	to	\$17.16	\$267	0.00%	0.00%	to	0.55%	14.49%	to	10.42%	
2024	04/15/2024	6	\$15.18	to	\$15.12	\$88	(d)	0.00%	to	0.30%		(d)	
2023		(d)		(d)	(d)			(d)				(d)	
2022		(d)		(d)	(d)			(d)				(d)	
2021		(d)		(d)	(d)			(d)				(d)	
MyCompass Index Conservative 2055 Fund - Fee Class R													
2025	1,563	\$19.95	to	\$17.36	\$30,315	0.00%	0.00%	to	2.00%	19.60%	to	17.30%	
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%	
MyCompass Index Conservative 2055 Fund - Fee Class R6													
2025	19	\$19.96	to	\$19.71	\$376	0.00%	0.00%	to	0.55%	19.66%	to	14.33%	
2024	04/05/2024	7	\$16.68	to	\$16.62	\$114	(d)	0.00%	to	0.30%		(d)	
2023		(d)		(d)	(d)			(d)				(d)	
2022		(d)		(d)	(d)			(d)				(d)	
2021		(d)		(d)	(d)			(d)				(d)	
MyCompass Index Conservative 2065 Fund - Fee Class F													
2025	08/12/2025	—	\$14.75		\$—	(e)	0.00%					(e)	
2024		(e)	(e)		(e)	(e)		(e)				(e)	
2023		(e)	(e)		(e)	(e)		(e)				(e)	
2022		(e)	(e)		(e)	(e)		(e)				(e)	
2021		(e)	(e)		(e)	(e)		(e)				(e)	
MyCompass Index Conservative 2065 Fund - Fee Class R													
2025	425	\$14.48	to	\$13.28	\$6,060	0.00%	0.00%	to	2.00%	21.99%	to	19.53%	
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	(a)	0.00%	to	1.25%		(a)	
MyCompass Index Conservative 2065 Fund - Fee Class R6													
2025	13	\$14.49	to	\$14.36	\$182	0.00%	0.00%	to	0.40%	21.97%	to	8.13%	
2024	04/15/2024	1	\$11.88	to	\$11.83	\$15	(d)	0.00%	to	0.30%		(d)	
2023		(d)		(d)	(d)			(d)				(d)	
2022		(d)		(d)	(d)			(d)				(d)	
2021		(d)		(d)	(d)			(d)				(d)	

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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 Conservative Retirement Fund - Fee Class F													
2025	08/12/2025	—	\$13.33			\$2	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
MyCompass Index Conservative Retirement Fund - Fee Class R													
2025		3,898	\$13.32	to	\$11.59	\$50,384	0.00%	0.00%	to	2.00%	8.29%	to	6.14%
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%
MyCompass Index Conservative Retirement Fund - Fee Class R6													
2025		75	\$13.33	to	\$13.16	\$997	0.00%	0.00%	to	0.55%	8.37%	to	5.79%
2024	04/15/2024	50	\$12.30	to	\$12.25	\$614	(d)	0.00%	to	0.30%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
MyCompass Index Moderate 2035 Fund - Fee Class F													
2025		1	\$17.34			\$25	0.00%	0.00%			14.46%		
2024	12/31/2024	—	\$15.15			\$—	(d)	0.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
MyCompass Index Moderate 2035 Fund - Fee Class R													
2025		42,421	\$17.32	to	\$15.07	\$718,520	0.00%	0.00%	to	2.00%	14.47%	to	12.21%
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%
MyCompass Index Moderate 2035 Fund - Fee Class R6													
2025		4,718	\$17.32	to	\$17.10	\$81,328	0.00%	0.00%	to	0.55%	14.47%	to	10.32%
2024	01/02/2024	3,514	\$15.13	to	\$15.07	\$53,063	(d)	0.00%	to	0.30%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
MyCompass Index Moderate 2045 Fund - Fee Class F													
2025		3	\$19.71			\$50	0.00%	0.00%			18.81%		
2024	12/31/2024	—	\$16.59			\$—	(d)	0.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
MyCompass Index Moderate 2045 Fund - Fee Class R													
2025		33,787	\$19.69	to	\$17.14	\$649,677	0.00%	0.00%	to	2.00%	18.76%	to	16.44%
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%

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Fund		Units	Unit Fair Value			Net	Investment		Total Return ^D				
Inception			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 2045 Fund - Fee Class R6													
2025		3,527	\$19.70	to	\$19.45	\$69,194	0.00%	0.00%	to	0.55%	18.75%	to	13.61%
2024	01/02/2024	2,527	\$16.59	to	\$16.52	\$41,841	(d)	0.00%	to	0.30%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
MyCompass Index Moderate 2055 Fund - Fee Class F													
2025		1		\$20.95		\$15	0.00%		0.00%			21.87%	
2024	12/31/2024	—		\$17.19		\$—	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
MyCompass Index Moderate 2055 Fund - Fee Class R													
2025		21,945	\$20.91	to	\$18.19	\$447,343	0.00%	0.00%	to	2.00%	21.78%	to	19.36%
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%
MyCompass Index Moderate 2055 Fund - Fee Class R6													
2025		2,682	\$20.92	to	\$20.65	\$55,861	0.00%	0.00%	to	0.55%	21.84%	to	15.95%
2024	01/02/2024	1,804	\$17.17	to	\$17.11	\$30,921	(d)	0.00%	to	0.30%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
MyCompass Index Moderate 2065 Fund - Fee Class F													
2025	02/24/2025	1		\$14.02		\$16	(e)		0.00%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
MyCompass Index Moderate 2065 Fund - Fee Class R													
2025		8,043	\$13.99	to	\$12.83	\$110,783	0.00%	0.00%	to	2.00%	21.97%	to	19.46%
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	(a)	0.00%	to	1.45%		(a)	
MyCompass Index Moderate 2065 Fund - Fee Class R6													
2025		1,026	\$14.00	to	\$13.83	\$14,318	0.00%	0.00%	to	0.55%	21.95%	to	16.12%
2024	01/02/2024	729	\$11.48	to	\$11.44	\$8,354	(d)	0.00%	to	0.30%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
MyCompass Index Moderate Retirement Fund - Fee Class F													
2025		2		\$14.38		\$25	0.00%		0.00%			10.19%	
2024	12/31/2024	—		\$13.05		\$—	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	

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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			
MyCompass Index Moderate Retirement Fund - Fee Class R													
2025	33,218	\$14.35	to	\$12.49	\$466,736	0.00%	0.00%	to	2.00%	10.05%	to	7.95%	
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%	
MyCompass Index Moderate Retirement Fund - Fee Class R6													
2025	3,543	\$14.36	to	\$14.17	\$50,624	0.00%	0.00%	to	0.55%	10.12%	to	7.02%	
2024	01/02/2024 3,027	\$13.04	to	\$12.98	\$39,364	(d)	0.00%	to	0.30%		(d)		
2023	(d)		(d)		(d)	(d)		(d)			(d)		
2022	(d)		(d)		(d)	(d)		(d)			(d)		
2021	(d)		(d)		(d)	(d)		(d)			(d)		
MyWayRetirement Balanced Fund - Fee Class R													
2025	2,509	\$13.59	to	\$12.43	\$33,673	0.00%	0.00%	to	1.90%	16.15%	to	2.14%	
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	(a)	0.00%	to	1.45%		(a)		
MyWayRetirement Commodities Fund - Fee Class R													
2025	87	\$15.37	to	\$14.01	\$1,320	0.00%	0.00%	to	1.95%	21.69%	to	19.23%	
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	(a)	0.00%	to	2.00%		(a)		
MyWayRetirement Core Bond Fund - Fee Class R													
2025	738	\$10.24	to	\$9.34	\$7,474	0.00%	0.00%	to	1.95%	7.34%	to	5.30%	
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	(a)	0.00%	to	2.00%		(a)		
MyWayRetirement Emerging Markets Fund - Fee Class R													
2025	508	\$11.38	to	\$10.35	\$5,700	0.00%	0.00%	to	2.00%	34.83%	to	32.18%	
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	(a)	0.00%	to	2.00%		(a)		
MyWayRetirement Global Bond Fund - Fee Class R													
2025	213	\$10.74	to	\$9.80	\$2,238	0.00%	0.00%	to	1.95%	6.13%	to	4.14%	
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	(a)	0.00%	to	1.95%		(a)		
MyWayRetirement Index 2030 Fund - Fee Class R													
2025	1,891	\$16.70	to	\$14.31	\$30,811	0.00%	0.00%	to	2.00%	14.23%	to	11.97%	
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%	

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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 Index 2035 Fund - Fee Class R													
2025	2,077	\$17.99	to	\$15.41	\$36,383	0.00%	0.00%	to	2.00%	15.99%	to	13.64%	
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%	
MyWayRetirement Index 2040 Fund - Fee Class R													
2025	1,628	\$19.19	to	\$16.44	\$30,383	0.00%	0.00%	to	2.00%	17.59%	to	15.21%	
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%	
MyWayRetirement Index 2045 Fund - Fee Class R													
2025	1,714	\$20.42	to	\$17.50	\$34,082	0.00%	0.00%	to	2.00%	19.21%	to	16.82%	
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%	
MyWayRetirement Index 2050 Fund - Fee Class R													
2025	1,087	\$21.25	to	\$18.21	\$22,409	0.00%	0.00%	to	2.00%	20.88%	to	18.48%	
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%	
MyWayRetirement Index 2055 Fund - Fee Class R													
2025	1,259	\$21.65	to	\$18.56	\$26,562	0.00%	0.00%	to	2.00%	21.70%	to	19.28%	
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%	
MyWayRetirement Index 2060 Fund - Fee Class R													
2025	1,125	\$21.66	to	\$18.56	\$23,759	0.00%	0.00%	to	2.00%	21.82%	to	19.43%	
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%	
MyWayRetirement Index 2065 Fund - Fee Class R													
2025	427	\$15.45	to	\$14.06	\$6,489	0.00%	0.00%	to	2.00%	21.85%	to	19.46%	
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	(a)	0.00%	to	1.60%	(a)		
MyWayRetirement Index Retirement Fund - Fee Class R													
2025	2,751	\$15.02	to	\$12.87	\$40,426	0.00%	0.00%	to	2.00%	12.43%	to	10.19%	
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%	

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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 International Growth Fund - Fee Class R													
2025	908	\$12.72	to	\$11.60	\$11,441	0.00%	0.00%	to	1.95%	23.26%	to	20.96%	
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	(a)	0.00%	to	2.00%	(a)		
MyWayRetirement International Value Fund - Fee Class R													
2025	275	\$27.09	to	\$24.15	\$7,346	0.00%	0.00%	to	1.95%	46.27%	to	43.49%	
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%	
MyWayRetirement Large Cap Growth Fund - Fee Class R													
2025	3,228	\$16.66	to	\$15.15	\$53,072	0.00%	0.00%	to	2.00%	12.57%	to	10.26%	
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	(a)	0.00%	to	2.00%	(a)		
MyWayRetirement Large Cap Value Fund - Fee Class R													
2025	1,485	\$12.64	to	\$11.50	\$18,551	0.00%	0.00%	to	2.00%	5.69%	to	3.60%	
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	(a)	0.00%	to	2.00%	(a)		
MyWayRetirement Mid Cap Growth Fund - Fee Class R													
2025	931	\$10.87	to	\$9.91	\$10,000	0.00%	0.00%	to	1.95%	1.30%	to	-0.70%	
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	(a)	0.00%	to	2.00%	(a)		
MyWayRetirement Mid Cap Value Fund - Fee Class R													
2025	434	\$13.00	to	\$11.85	\$5,557	0.00%	0.00%	to	1.95%	8.88%	to	6.76%	
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	(a)	0.00%	to	1.95%	(a)		
MyWayRetirement Multisector Bond Fund - Fee Class R													
2025	539	\$11.20	to	\$10.21	\$5,948	0.00%	0.00%	to	1.95%	8.74%	to	6.58%	
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	(a)	0.00%	to	2.00%	(a)		
MyWayRetirement Real Estate Fund - Fee Class R													
2025	151	\$11.48	to	\$10.47	\$1,705	0.00%	0.00%	to	1.95%	7.79%	to	5.76%	
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	(a)	0.00%	to	1.95%	(a)		

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Date ^A	(000s)	Lowest to Highest Expense Ratio				(000s)	Ratio ^B	Lowest to Highest		Lowest to Highest Expense Ratio			
MyWayRetirement Small Cap Growth Fund - Fee Class R													
2025	746	\$12.46	to	\$11.37	\$9,185	0.00%	0.00%	to	1.95%	21.68%	to	19.43%	
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	(a)	0.00%	to	2.00%	(a)		
MyWayRetirement Small Cap Value Fund - Fee Class R													
2025	285	\$12.46	to	\$11.33	\$3,500	0.00%	0.00%	to	2.00%	7.51%	to	5.30%	
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	(a)	0.00%	to	2.00%	(a)		
Neuberger Berman Core Bond (GG) Trust - Founders Fee Class													
2025	498		\$9.97		\$4,968	0.00%		0.10%			2.89%		
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	(b)		0.15%			(b)		
2021	(b)		(b)		(b)	(b)		(b)			(b)		
PGIM Global Total Return Bond Fund - Fee Class R													
2025	09/02/2025	4	\$10.34	to	\$10.32	\$43	(e)	0.40%	to	0.60%	(e)		
2024		(e)		(e)		(e)		(e)			(e)		
2023		(e)		(e)		(e)		(e)			(e)		
2022		(e)		(e)		(e)		(e)			(e)		
2021		(e)		(e)		(e)		(e)			(e)		
PGIM High Yield Bond Fund CIT - Fee Class R													
2025	19		\$12.56		\$238	0.00%		0.00%			4.93%		
2024	03/01/2024	9	\$11.47		\$101	(d)		0.45%			(d)		
2023		(d)		(d)		(d)		(d)			(d)		
2022		(d)		(d)		(d)		(d)			(d)		
2021		(d)		(d)		(d)		(d)			(d)		
PGIM Select Real Estate Fund CIT - Fee Class R													
2025	3	\$12.87	to	\$12.25	\$41	0.00%	0.00%	to	1.60%	7.70%	to	6.06%	
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	(c)		0.00%			(c)		
2022		(c)		(c)		(c)		(c)			(c)		
2021		(c)		(c)		(c)		(c)			(c)		
PGIM Total Return Bond Fund CIT - Fee Class LP													
2025	254	\$10.20	to	\$9.56	\$2,551	0.00%	0.00%	to	1.55%	5.70%	to	4.37%	
2024	02/15/2024	123		\$9.33	\$1,149	(d)		0.35%			(d)		
2023		(d)		(d)		(d)		(d)			(d)		
2022		(d)		(d)		(d)		(d)			(d)		
2021		(d)		(d)		(d)		(d)			(d)		
PIMCO RAE US CIT - Founders Class													
2025	156		\$12.68		\$1,976	0.00%		0.00%			19.51%		
2024	08/06/2024	158		\$10.61	\$1,676	(d)		0.00%			(d)		
2023		(d)		(d)		(d)		(d)			(d)		
2022		(d)		(d)		(d)		(d)			(d)		
2021		(d)		(d)		(d)		(d)			(d)		

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Pioneer Bond Fund Trust - Fee Class R1													
2025		163	\$12.59	to	\$11.84	\$1,986	0.00%	0.00%	to	0.80%	8.91%	to	8.03%
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%
Pioneer International Equity Portfolio - Fee Class R1													
2025	10/15/2025	180			\$11.59	\$2,086	(e)			0.35%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Pioneer Large Cap Value Portfolio - Fee Class R1													
2025		12			\$15.96	\$207	0.00%			0.00%			11.30%
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%
Pioneer Multi-Sector Fixed Income Portfolio - Fee Class R1													
2025		8	\$13.10	to	\$12.71	\$104	0.00%	0.00%	to	0.45%	10.83%	to	10.33%
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	(a)			0.00%			(a)
Principal International Equity Fund GG Trust - Fee Class N													
2025	10/01/2025	8			\$10.42	\$81	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Putnam Large Cap Value Trust II - Class MSG													
2025	07/01/2025	35			\$11.87	\$416	(e)	0.50%	to	0.55%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Putnam Small Cap Growth Trust - Fee Class R													
2025	03/06/2025	3	\$15.16	to	\$14.41	\$48	(e)	0.00%	to	1.75%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Small Cap Growth Fund - Fee Class I1													
2025		36	\$13.61	to	\$13.20	\$472	0.00%	0.00%	to	0.50%	10.38%	to	-0.60%
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%

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		Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B		Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio			
Small Cap Growth Fund - Fee Class R1													
2025	231	\$12.52	to	\$11.43	\$2,835	0.00%	0.00%	to	1.40%	-0.87%	to	-0.95%	
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%	
Small Cap Growth Fund II - Fee Class I1													
2025	402	\$12.75	to	\$11.83	\$5,060	0.00%	0.00%	to	1.35%	5.28%	to	3.86%	
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%	
Small Cap Growth Fund II - Fee Class R1													
2025	432	\$12.72	to	\$11.52	\$5,412	0.00%	0.00%	to	1.80%	5.30%	to	-1.96%	
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%	
Small Cap Growth Fund II - Fee Class T													
2025	11/14/2025	—		\$10.28	\$4	(e)		0.00%				(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
Small Cap Growth Fund III - Fee Class I1													
2025	03/03/2025	56	\$14.04	to	\$13.82	\$784	(e)	0.00%	to	0.85%		(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
Small Cap Growth Fund III - Fee Class R1													
2025		286	\$14.04	to	\$13.46	\$3,989	0.00%	0.00%	to	1.95%	4.08%	to	12.82%
2024	02/26/2024	95	\$12.20	to	\$11.93	\$1,150	(d)	0.00%	to	1.95%		(d)	
2023		(d)		(d)	(d)	(d)		(d)				(d)	
2022		(d)		(d)	(d)	(d)		(d)				(d)	
2021		(d)		(d)	(d)	(d)		(d)				(d)	
Small Cap Value Fund - Fee Class I1													
2025		53	\$16.53	to	\$15.94	\$860	0.00%	0.00%	to	0.60%	6.30%	to	5.70%
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%
Small Cap Value Fund - Fee Class R1													
2025		10	\$17.09	to	\$16.51	\$167	0.00%	0.00%	to	0.55%	6.28%	to	5.70%
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%

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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						
Small Cap Value Fund II - Fee Class I1													
2025		11	\$21.32	to	\$20.18	\$234	0.00%	0.00%	to	1.00%	-2.74%	to	-3.72%
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	(a)	0.00%	to	1.00%		(a)	
Small Cap Value Fund II - Fee Class R1													
2025		147	\$18.94	to	\$16.30	\$2,590	0.00%	0.00%	to	1.50%	-2.77%	to	-4.23%
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%
Small Cap Value Fund III - Fee Class I1													
2025		109	\$16.33	to	\$15.61	\$1,771	0.00%	0.00%	to	1.35%	6.38%	to	4.91%
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	(c)		2.00%			(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Small Cap Value Fund III - Fee Class R1													
2025		147	\$16.31	to	\$15.36	\$2,358	0.00%	0.00%	to	1.95%	6.32%	to	4.28%
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	(c)	0.00%	to	0.75%		(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Small Cap Value Fund III - Fee Class T													
2025	11/14/2025	—		\$10.36		\$4	(e)		0.00%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Voya Capital Preservation Fund - Fee Class CP1													
2025	09/12/2025	32	\$10.41	to	\$10.33	\$331	(e)	0.00%	to	0.50%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Voya Stable Value Fund - Fee Class 100													
2025		1		\$11.66		\$13	0.00%		0.65%			1.57%	
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%
Voya Stable Value Fund - Fee Class 20													
2025		52	\$12.18	to	\$11.49	\$610	0.00%	0.10%	to	0.70%	3.05%	to	2.32%
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%

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Voya Stable Value Fund - Fee Class 50													
2025		109	\$14.23	to	\$11.31	\$1,511	0.00%	0.00%	to	1.25%	2.74%	to	1.43%
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%
MetLife Stable Value Solutions Fund - Fee Class J													
2025		546	\$21.90	to	\$20.57	\$11,682	0.00%	0.00%	to	0.50%	2.38%	to	1.88%
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%
American Funds® The Growth Fund of America® - Class R-2													
2025		23	\$94.33	to	\$79.04	\$2,109	0.00%	0.00%	to	0.80%	18.98%	to	18.04%
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%
American Funds® The Growth Fund of America® - Class R-2E													
2025		—	\$35.99	to	\$34.02	\$14	0.00%	1.00%	to	1.55%	18.15%	to	17.47%
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%
American Funds® The Growth Fund of America® - Class R-3													
2025		3,891	\$238.22	to	\$57.95	\$380,429	0.00%	0.00%	to	2.35%	19.52%	to	16.74%
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%
American Funds® The Growth Fund of America® - Class R-4													
2025		2,219	\$129.66	to	\$38.56	\$169,119	0.20%	0.00%	to	1.85%	19.87%	to	17.70%
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%
American Funds® The Growth Fund of America® - Class R-5													
2025		834	\$90.79	to	\$104.89	\$59,787	0.55%	0.00%	to	0.65%	20.24%	to	19.45%
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%
American Funds® The Growth Fund of America® - Class R-6													
2025		26,416	\$70.13	to	\$35.24	\$1,204,714	0.58%	0.00%	to	2.00%	20.29%	to	17.90%
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%

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Guggenheim Floating Rate Strategies Fund - Class R6													
2025	08/19/2024	27	\$10.81	to	\$10.73	\$291	7.42%	0.00%	to	0.45%	3.94%	to	3.57%
2024		16	\$10.37	to	\$10.36	\$167	(d)	0.20%	to	0.45%		(d)	
2023		(d)		(d)		(d)	(d)		(d)		(d)		
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
Guggenheim Total Return Bond Fund - Class R6													
2025		655	\$12.38	to	\$10.65	\$7,959	5.10%	0.00%	to	1.95%	8.22%	to	6.18%
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%
GuideStone Funds Medium-Duration Bond Fund - Institutional Class													
2025	10/13/2025	—			\$15.26	\$—	(e)		0.00%				(e)
2024		(e)			(e)	(e)	(e)		(e)				(e)
2023		(e)			(e)	(e)	(e)		(e)				(e)
2022		(e)			(e)	(e)	(e)		(e)				(e)
2021		(e)			(e)	(e)	(e)		(e)				(e)
Channing SMID Cap Intrinsic Value CIF - Class R0													
2025		26			\$16.65	\$428	0.00%		0.00%				13.03%
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%
Retirement Right Stable Value Fund - Class I													
2025	05/02/2025	266			\$10.26	\$2,744	(e)		0.00%				(e)
2024		(e)			(e)	(e)	(e)		(e)				(e)
2023		(e)			(e)	(e)	(e)		(e)				(e)
2022		(e)			(e)	(e)	(e)		(e)				(e)
2021		(e)			(e)	(e)	(e)		(e)				(e)
Harbor Capital Appreciation CIT - Class 5													
2025		340			\$13.85	\$4,713	0.00%		0.00%				14.75%
2024	08/06/2024	350			\$12.07	\$4,229	(d)		0.00%				(d)
2023		(d)			(d)	(d)	(d)		(d)				(d)
2022		(d)			(d)	(d)	(d)		(d)				(d)
2021		(d)			(d)	(d)	(d)		(d)				(d)
Harbor Capital Appreciation CIT - Class R													
2025		173			\$21.82	\$3,783	0.00%		0.15%				14.60%
2024		151			\$19.04	\$2,881	0.00%		0.15%				30.86%
2023	03/01/2023	146			\$14.55	\$2,127	(c)		0.15%				(c)
2022		(c)			(c)	(c)	(c)		(c)				(c)
2021		(c)			(c)	(c)	(c)		(c)				(c)
Harbor Capital Appreciation Fund - Investor Class													
2025		4			\$52.09	\$195	0.00%		0.50%				12.99%
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%

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	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 Capital Appreciation Fund - Retirement Class													
2025		1,341	\$31.57	to	\$29.51	\$33,523	0.00%	0.00%	to	0.85%	14.05%	to	13.07%
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%
Harbor Core Bond Fund - Retirement Class													
2025		10	\$10.93	to	\$10.91	\$114	3.10%	0.00%	to	0.10%	7.05%	to	0.83%
2024	10/09/2024	2			\$10.21	\$15	(d)		0.00%			(d)	
2023		(d)			(d)	(d)	(d)		(d)			(d)	
2022		(d)			(d)	(d)	(d)		(d)			(d)	
2021		(d)			(d)	(d)	(d)		(d)			(d)	
Harbor Core Plus Fund - Retirement Class													
2025	10/28/2025	—			\$10.40	\$—	(e)		0.00%			(e)	
2024		(e)			(e)	(e)	(e)		(e)			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
Harbor International Core Fund - Retirement Class													
2025	07/02/2025	—			\$12.84	\$1	(e)		0.00%			(e)	
2024		(e)			(e)	(e)	(e)		(e)			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
Harbor International Fund - Investor Class													
2025		1			\$15.91	\$15	0.00%		0.65%			27.08%	
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%	
Harbor International Fund - Retirement Class													
2025	11/14/2025	—			\$16.64	\$—	(e)		0.00%			(e)	
2024		(e)			(e)	(e)	(e)		(e)			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
Harbor International Small Cap Fund - Retirement Class													
2025	10/09/2025	3			\$11.99	\$41	(e)		0.00%			(e)	
2024		(e)			(e)	(e)	(e)		(e)			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
Harbor Small Cap Growth Fund - Retirement Class													
2025		172	\$11.82	to	\$11.51	\$2,016	0.00%	0.00%	to	0.60%	11.51%	to	5.31%
2024	05/10/2024	22	\$10.60	to	\$10.42	\$231	(d)	0.00%	to	0.50%		(d)	
2023		(d)			(d)	(d)	(d)		(d)			(d)	
2022		(d)			(d)	(d)	(d)		(d)			(d)	
2021		(d)			(d)	(d)	(d)		(d)			(d)	

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Harbor Small Cap Value Fund - Retirement Class													
2025		16	\$16.84	to	\$15.88	\$261	0.78%	0.00%	to	0.75%	3.82%	to	0.44%
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%
Harding, Loevner Funds, Inc. International Equity Portfolio - Institutional Class Z													
2025		20	\$16.41	to	\$15.09	\$303	2.34%	0.00%	to	1.10%	27.70%	to	26.28%
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%
The Hartford Balanced Income Fund - Class R6													
2025		26	\$16.86	to	\$15.29	\$424	2.59%	0.00%	to	1.15%	11.07%	to	9.76%
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%
Hartford Climate Opportunities Fund - Class R6													
2025		14	\$11.91	to	\$11.33	\$158	0.73%	0.00%	to	1.25%	19.34%	to	17.41%
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	(b)	0.65%	to	0.90%		(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
Hartford Core Equity Fund - Class R4													
2025		3		\$33.37		\$102	0.00%		0.20%			14.09%	
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	(a)		0.20%			(a)	
Hartford Core Equity Fund - Class R6													
2025		497	\$33.86	to	\$29.56	\$16,373	0.66%	0.00%	to	1.50%	14.74%	to	13.04%
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%
The Hartford Dividend and Growth Fund - Class R6													
2025		945	\$23.99	to	\$20.56	\$22,201	1.50%	0.00%	to	2.00%	17.20%	to	15.25%
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%
Hartford Emerging Markets Equity Fund - Class R6													
2025	11/03/2025	—		\$13.02		\$1	(e)		0.00%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	

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The Hartford Equity Income Fund - Class R6													
2025		48	\$20.95	to	\$18.94	\$996	1.96%	0.00%	to	1.35%	15.24%	to	13.69%
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%
Hartford Global Impact Fund - Class R6													
2025		32	\$11.02	to	\$10.49	\$345	0.69%	0.00%	to	1.25%	9.76%	to	8.37%
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	(b)			1.25%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
The Hartford Healthcare Fund - Class R6													
2025		41			\$15.14	\$617	0.00%			0.00%			16.02%
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%
The Hartford High Yield Fund - Class R6													
2025		1			\$11.80	\$10	0.00%			0.00%			9.26%
2024		—			\$10.80	\$5	0.00%			0.00%			6.72%
2023	09/01/2023	—			\$10.12	\$—	(c)			0.00%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
Hartford International Equity Fund - Class R6													
2025		17			\$16.61	\$279	2.92%			0.25%			32.99%
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%
The Hartford International Opportunities Fund - Class R4													
2025		7	\$24.38	to	\$18.55	\$176	1.26%	0.35%	to	1.00%	29.34%	to	28.46%
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%
The Hartford International Opportunities Fund - Class R5													
2025		6			\$20.99	\$131	1.53%			0.00%			30.21%
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%
The Hartford International Opportunities Fund - Class R6													
2025		210	\$20.22	to	\$17.97	\$4,149	1.73%	0.00%	to	1.35%	30.37%	to	28.63%
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%

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Fund	Inception	Units	Unit Fair Value			Net	Investment		Total Return ^D					
	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				
The Hartford International Opportunities Fund - Class Y														
2025		16			\$21.77	\$340	1.83%		0.00%				30.20%	
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%	
The Hartford International Value Fund - Class R6														
2025		651	\$16.59	to	\$15.33	\$10,409	5.37%	0.00%	to	2.00%	44.89%	to	22.25%	
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	(c)	0.00%	to	0.50%		(c)		
2022		(c)		(c)		(c)	(c)		(c)			(c)		
2021		(c)		(c)		(c)	(c)		(c)			(c)		
The Hartford MidCap Fund - Class R6														
2025		87	\$18.44	to	\$16.80	\$1,538	0.00%	0.00%	to	1.05%	-0.49%	to	-1.52%	
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%	
The Hartford MidCap Value Fund - Class R6														
2025	11/13/2025	9			\$10.62	\$96	(e)		0.70%			(e)		
2024		(e)		(e)		(e)	(e)		(e)			(e)		
2023		(e)		(e)		(e)	(e)		(e)			(e)		
2022		(e)		(e)		(e)	(e)		(e)			(e)		
2021		(e)		(e)		(e)	(e)		(e)			(e)		
Hartford Small Cap Value Fund - Class R6														
2025		6			\$11.60	\$75	1.45%		0.30%				2.02%	
2024	01/09/2024	6			\$11.37	\$63	(d)		0.30%			(d)		
2023		(d)		(d)		(d)	(d)		(d)			(d)		
2022		(d)		(d)		(d)	(d)		(d)			(d)		
2021		(d)		(d)		(d)	(d)		(d)			(d)		
The Hartford Strategic Income Fund - Class R6														
2025		213	\$14.32	to	\$12.90	\$2,967	7.36%	0.00%	to	1.45%	9.73%	to	8.22%	
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%	
The Hartford Total Return Bond Fund - Class R6														
2025		216	\$10.98	to	\$10.12	\$2,343	4.76%	0.00%	to	1.35%	7.33%	to	5.86%	
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	(a)		0.00%			(a)		
The Hartford World Bond Fund - Class R6														
2025		201	\$11.78	to	\$10.42	\$2,331	6.29%	0.00%	to	1.70%	5.08%	to	3.27%	
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%	

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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
The Hartford Growth Opportunities Fund - Class R6						
2025	—	\$26.46	\$12	0.00%	0.00%	13.66%
2024	07/01/2024	\$23.28	\$10	(d)	0.00%	(d)
2023		(d)	(d)	(d)	(d)	(d)
2022		(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)
Hartford Schroders Emerging Markets Equity Fund - Class SDR						
2025	334	\$16.47 to \$15.76	\$5,407	2.35%	0.00% to 0.70%	40.53% to 39.47%
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%
Hartford Schroders Emerging Markets Equity Fund - Class Y						
2025	20	\$17.33	\$347	1.82%	0.00%	40.32%
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%
Hartford Schroders International Multi-Cap Value Fund - Class SDR						
2025	41	\$18.60 to \$17.39	\$752	4.15%	0.00% to 0.85%	46.11% to 44.92%
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%
Hartford Schroders International Stock Fund - Class R5						
2025	4	\$12.40	\$52	2.86%	0.90%	24.87%
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	\$10.00	\$12	(a)	0.90%	(a)
Hartford Schroders International Stock Fund - Class SDR						
2025	515	\$16.85 to \$15.13	\$8,536	3.54%	0.00% to 2.00%	26.12% to 19.60%
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%
Hartford Schroders US MidCap Opportunities Fund - Class SDR						
2025	17	\$19.34 to \$16.73	\$330	0.57%	0.00% to 1.85%	7.56% to 5.55%
2024	21	\$17.98 to \$15.85	\$377	0.51%	0.00% to 1.85%	15.40% to 14.44%
2023	06/06/2023	\$15.58 to \$15.17	\$409	(c)	0.00% to 0.45%	(c)
2022		(c)	(c)	(c)	(c)	(c)
2021		(c)	(c)	(c)	(c)	(c)
Hotchkis & Wiley High Yield Fund - Class I						
2025	—	\$13.89	\$1	0.00%	1.30%	5.87%
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%

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Hotchkis & Wiley Small Cap Value Fund - Class Z													
2025	09/23/2024	—	\$10.69			\$1	0.00%	0.00%		1.04%			
2024		2	\$10.46			\$18	(d)	0.80%		(d)			
2023		(d)	(d)			(d)	(d)	(d)		(d)			
2022		(d)	(d)			(d)	(d)	(d)		(d)			
2021		(d)	(d)			(d)	(d)	(d)		(d)			
Impax High Yield Bond Fund - Investor Class													
2025		21	\$20.05	to	\$16.54	\$402	6.56%	0.00%	to	1.25%	8.73%	to	7.40%
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%
Impax International Sustainable Economy Fund - Institutional Class													
2025		16	\$18.67			\$305	3.14%	0.00%		28.94%			
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%			
Impax Sustainable Allocation Fund - Institutional Class													
2025		91	\$17.97	to	\$17.16	\$1,501	1.36%	0.00%	to	0.65%	11.13%	to	10.42%
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%
Impax Sustainable Allocation Fund - Investor Class													
2025		114	\$83.88	to	\$25.81	\$4,185	2.04%	0.00%	to	1.70%	10.86%	to	-0.39%
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%
Impax Ellevest Global Women's Leadership Fund - Institutional Class													
2025		7	\$18.33			\$123	1.41%	0.40%		15.79%			
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%			
American Funds® The Income Fund of America® - Class R-2													
2025		—	\$40.74	to	\$36.83	\$3	0.00%	0.35%	to	0.80%	16.43%	to	15.93%
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%
American Funds® The Income Fund of America® - Class R-3													
2025		810	\$82.26	to	\$26.48	\$37,297	3.37%	0.00%	to	2.35%	17.36%	to	14.63%
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%

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Inception	Corresponding to	Assets	Income	Corresponding to								
Date ^A	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest Expense Ratio								
Units			Expense Ratio ^C									
(000s)			Lowest to Highest									
American Funds® The Income Fund of America® - Class R-4												
2025	397	\$34.68	to	\$19.22	\$13,280	3.72%	0.00%	to	1.85%	17.72%	to	15.57%
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%
American Funds® The Income Fund of America® - Class R-6												
2025	3,297	\$32.00	to	\$19.30	\$99,527	4.10%	0.00%	to	2.00%	18.12%	to	15.78%
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%
intellicents Aggressive CIF												
2025	1			\$16.69	\$12	0.00%			0.40%			18.28%
2024	09/03/2024	—		\$14.11	\$—	(d)			0.40%			(d)
2023		(d)		(d)	(d)	(d)			(d)			(d)
2022		(d)		(d)	(d)	(d)			(d)			(d)
2021		(d)		(d)	(d)	(d)			(d)			(d)
intellicents Conservative CIF												
2025	—			\$12.90	\$—	0.00%			0.40%			10.73%
2024	09/03/2024	—		\$11.65	\$—	(d)			0.40%			(d)
2023		(d)		(d)	(d)	(d)			(d)			(d)
2022		(d)		(d)	(d)	(d)			(d)			(d)
2021		(d)		(d)	(d)	(d)			(d)			(d)
American Funds® Intermediate Bond Fund of America® - Class R-6												
2025	3			\$12.45	\$39	2.53%			0.00%			7.14%
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%
American Funds® International Growth and Income Fund - Class R-6												
2025	147	\$29.88	to	\$24.05	\$4,120	3.41%	0.00%	to	1.60%	35.51%	to	33.39%
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%
Invesco Core Plus Fixed Income Trust - Class A1												
2025	16			\$10.17	\$167	0.00%			0.00%			7.51%
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	(a)			0.00%			(a)
American Funds® The Investment Company of America® - Class R-4												
2025	1			\$32.88	\$27	0.00%			1.85%			18.23%
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%

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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 Investment Company of America® - Class R-6													
2025	412	\$59.62	to	\$51.30	\$21,477	1.28%	0.00%	to	1.10%	20.86%	to	19.52%	
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%	
FPA Crescent Fund - Supra Institutional Class													
2025	03/05/2025	62		\$11.60	\$714	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
JPMorgan Mid Cap Value Fund - Class I Shares													
2025	2			\$21.25	\$43	0.00%			0.40%			4.37%	
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%	
JPMorgan Mid Cap Value Fund - Class R6 Shares													
2025	365	\$22.30	to	\$19.62	\$7,623	1.16%	0.00%	to	1.40%	5.09%	to	3.65%	
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%	
James Balanced: Golden Rainbow Fund - Institutional Class Shares													
2025	—			\$18.57	\$—	0.00%			0.85%			12.48%	
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%	
Janus Henderson Balanced Portfolio - Institutional Shares													
2025	16	\$45.24	to	\$56.67	\$907	2.15%	0.16%	to	0.75%	14.94%	to	14.23%	
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%	
Janus Henderson Enterprise Portfolio - Institutional Shares													
2025	—			\$28.57	\$1	0.00%			0.45%			7.20%	
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%	
Janus Henderson Balanced Fund - Class I Shares													
2025	5	\$36.94	to	\$12.19	\$126	1.68%	0.00%	to	0.16%	15.01%	to	0.33%	
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%	

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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				
Janus Henderson Balanced Fund - Class N Shares													
2025	655	\$34.79	to	\$26.67	\$21,143	2.00%	0.00%	to	2.00%	15.16%	to	12.87%	
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%	
Janus Henderson Balanced Fund - Class R Shares													
2025	2	\$34.26	to	\$31.57	\$69	2.02%	0.00%	to	0.55%	4.80%	to	13.68%	
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%	
Janus Henderson Balanced Fund - Class S Shares													
2025	144	\$34.51	to	\$29.52	\$4,751	1.47%	0.20%	to	1.25%	14.35%	to	13.15%	
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%	
Janus Henderson Contrarian Fund - Class N Shares													
2025	14	\$12.69	to	\$12.34	\$170	0.68%	0.00%	to	0.75%	7.54%	to	6.75%	
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	(b)	0.00%	to	0.65%	(b)	(b)	
2021	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
Janus Henderson Developed World Bond Fund - Class N Shares													
2025	27	\$11.02	to	\$9.97	\$293	5.08%	0.00%	to	1.50%	6.58%	to	4.95%	
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%	
Janus Henderson Enterprise Fund - Class A Shares													
2025	22			\$35.50	\$773	0.00%		0.00%			7.28%		
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%		
Janus Henderson Enterprise Fund - Class I Shares													
2025	10			\$35.34	\$340	0.31%		0.40%			7.22%		
2024	10			\$32.96	\$314	1.02%		0.40%			-5.64%		
2023	04/03/2023	10		\$28.57	\$277	(c)		0.45%			(c)		
2022	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
2021	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
Janus Henderson Enterprise Fund - Class N Shares													
2025	1,481	\$33.81	to	\$25.68	\$45,138	0.30%	0.00%	to	2.00%	7.74%	to	5.59%	
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%	

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Fund	Inception	Units	Unit Fair Value			Net	Investment		Total Return ^D				
	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		
Janus Henderson Enterprise Fund - Class T Shares													
2025		30	\$52.83			\$1,576	0.05%	0.00%			7.49%		
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%		
Janus Henderson Flexible Bond Fund - Class N Shares													
2025		259	\$13.72	to	\$10.52	\$3,359	4.71%	0.00%	to	2.00%	7.61%	to	5.52%
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%
Janus Henderson Forty Fund - Class N Shares													
2025		547	\$71.56	to	\$37.40	\$36,316	0.00%	0.00%	to	2.00%	18.42%	to	16.08%
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%
Janus Henderson Forty Fund - Class R Shares													
2025		21	\$81.20	to	\$71.95	\$1,619	0.00%	0.00%	to	0.75%	17.54%	to	16.65%
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%
Janus Henderson Forty Fund - Class S Shares													
2025		139	\$260.43	to	\$206.63	\$33,979	0.00%	0.00%	to	1.40%	17.87%	to	16.23%
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%
Janus Henderson Forty Fund - Class T Shares													
2025		42	\$38.98			\$1,622	0.00%	0.00%			18.16%		
2024		52	\$32.99			\$1,727	0.36%	0.00%			28.07%		
2023	12/29/2023	62	\$25.76			\$1,589	(c)	0.00%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Janus Henderson Global Equity Income Fund - Class I Shares													
2025		10	\$20.45			\$200	7.34%	0.35%			29.68%		
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	(a)	0.75%			(a)		
Janus Henderson Global Equity Income Fund - Class N Shares													
2025		101	\$17.24	to	\$14.19	\$1,635	8.42%	0.00%	to	2.00%	30.21%	to	5.27%
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%

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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							
Janus Henderson Global Life Sciences Fund - Class N Shares													
2025	73	\$21.75	to	\$18.73	\$1,564	0.92%	0.00%	to	2.00%	25.00%	to	21.94%	
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%	
Janus Henderson Global Real Estate Fund - Class N Shares													
2025	8	\$10.70	to	\$10.09	\$83	2.87%	0.00%	to	1.00%	9.63%	to	8.49%	
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%	
Janus Henderson Global Research Fund - Class I Shares													
2025	10			\$26.55	\$260	0.36%			0.00%			20.85%	
2024	14			\$21.97	\$299	0.94%			0.00%			23.57%	
2023	12/29/2023	19		\$17.78	\$336	(c)			0.00%			(c)	
2022		(c)		(c)	(c)	(c)			(c)			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
Janus Henderson Global Technology and Innovation Fund - Class N Shares													
2025	298	\$42.11	to	\$37.73	\$12,363	0.00%	0.00%	to	1.35%	25.07%	to	23.38%	
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%	
Janus Henderson Mid Cap Value Fund - Class A Shares													
2025	6			\$17.13	\$102	0.00%			0.00%			6.60%	
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%	
Janus Henderson Mid Cap Value Fund - Class N Shares													
2025	53	\$30.80	to	\$26.08	\$1,554	0.89%	0.00%	to	1.25%	6.94%	to	5.63%	
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%	
Janus Henderson Mid Cap Value Fund - Class R Shares													
2025	6	\$35.31	to	\$30.54	\$222	0.00%	0.00%	to	0.90%	6.16%	to	5.20%	
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%	
Janus Henderson Mid Cap Value Fund - Class S Shares													
2025	34	\$50.31	to	\$40.25	\$1,636	0.36%	0.00%	to	1.35%	6.36%	to	4.95%	
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%	

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Fund	Units	Unit Fair Value			Net	Investment		Total Return ^D					
Inception		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					
Janus Henderson Mid Cap Value Fund - Class T Shares													
2025	3			\$38.46	\$119	0.78%		0.00%					6.71%
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%
Janus Henderson Multi-Sector Income Fund - Class N Shares													
2025	166	\$13.23	to	\$11.78	\$2,155	7.11%	0.00%	to	1.75%	9.70%	to	7.88%	
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%	
Janus Henderson Overseas Fund - Class N Shares													
2025	115	\$23.78	to	\$19.61	\$2,648	1.40%	0.00%	to	1.45%	28.89%	to	27.09%	
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%	
Janus Henderson Overseas Fund - Class R Shares													
2025	4	\$18.21	to	\$16.40	\$67	0.00%	0.00%	to	0.65%	27.97%	to	27.13%	
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%	
Janus Henderson Overseas Fund - Class S Shares													
2025	38	\$77.52	to	\$52.55	\$2,801	0.91%	0.00%	to	2.35%	28.28%	to	25.30%	
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%	
Janus Henderson Small Cap Value Fund - Class N Shares													
2025	61	\$29.06	to	\$22.27	\$1,670	0.59%	0.00%	to	2.00%	7.91%	to	4.26%	
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%	
Janus Henderson Small Cap Value Fund - Class T Shares													
2025	2			\$32.52	\$54	0.00%		0.00%					7.61%
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%
Janus Henderson Triton Fund - Class I Shares													
2025	33	\$27.74	to	\$38.59	\$1,232	0.00%	0.00%	to	0.65%	9.69%	to	8.98%	
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%	

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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			
Janus Henderson Triton Fund - Class N Shares													
2025	715	\$26.31	to	\$15.49	\$18,141	0.09%	0.00%	to	2.00%	9.81%	to	7.64%	
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%	
Janus Henderson Triton Fund - Class T Shares													
2025	142			\$14.95	\$2,120	0.10%			0.15%			9.36%	
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%	
Janus Henderson Venture Fund - Class N Shares													
2025	73	\$25.50	to	\$14.34	\$1,790	0.00%	0.00%	to	0.90%	9.11%	to	2.36%	
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%	
The Jensen Quality Growth Fund Inc. - Class Y Shares													
2025	—			\$20.37	\$—	0.00%			1.15%			3.88%	
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	\$—	(b)	0.20%	to	1.15%			(b)	
2021	(b)			(b)	(b)	(b)			(b)			(b)	
John Hancock High Yield Fund - Class R6													
2025	4			\$13.21	\$47	8.45%			0.50%			7.31%	
2024	2			\$12.31	\$24	8.89%			0.50%			6.40%	
2023	04/03/2023	2		\$11.57	\$21	(c)			0.50%			(c)	
2022		(c)		(c)	(c)	(c)			(c)			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
John Hancock Investment Grade Bond Fund - Class R6													
2025	6	\$10.14	to	\$9.85	\$65	7.32%	0.90%	to	1.40%	7.99%	to	6.26%	
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	(b)			1.40%			(b)	
2021	(b)			(b)	(b)	(b)			(b)			(b)	
John Hancock Core Plus Fixed Income Trust - Class I2													
2025	06/02/2025	42	\$11.22	to	\$11.15	\$467	(e)	0.15%	to	0.55%		(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
John Hancock Stable Value Fund - Class I6													
2025	02/07/2025	21		\$10.29	\$220	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	

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Inception		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			
John Hancock 2010 Lifetime Blend Portfolio - Class R6													
2025	1	\$14.34			\$12	0.00%	0.55%			10.14%			
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%	
John Hancock 2015 Lifetime Blend Portfolio - Class R6													
2025	11	\$14.79	to	\$14.68	\$164	4.00%	0.45%	to	0.55%	11.12%	to	10.96%	
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%	
John Hancock 2020 Lifetime Blend Portfolio - Class R6													
2025	77	\$15.20	to	\$15.09	\$1,159	3.51%	0.45%	to	0.55%	11.93%	to	11.86%	
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%	
John Hancock 2025 Lifetime Blend Portfolio - Class R6													
2025	68	\$15.93	to	\$15.81	\$1,075	3.46%	0.45%	to	0.55%	12.90%	to	12.77%	
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%	
John Hancock 2030 Lifetime Blend Portfolio - Class R6													
2025	118	\$16.92	to	\$16.79	\$1,985	2.88%	0.45%	to	0.55%	14.71%	to	14.53%	
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%	
John Hancock 2035 Lifetime Blend Portfolio - Class R6													
2025	63	\$18.54	to	\$17.79	\$1,148	2.71%	0.00%	to	0.55%	16.97%	to	16.27%	
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%	
John Hancock 2040 Lifetime Blend Portfolio - Class R6													
2025	136	\$19.59	to	\$18.80	\$2,570	2.45%	0.00%	to	0.55%	18.15%	to	17.50%	
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%	
John Hancock 2045 Lifetime Blend Portfolio - Class R6													
2025	46	\$20.40	to	\$19.58	\$917	2.16%	0.00%	to	0.55%	19.23%	to	18.59%	
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%	

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John Hancock 2050 Lifetime Blend Portfolio - Class R6													
2025		108	\$20.77	to	\$19.93	\$2,183	2.07%	0.00%	to	0.55%	20.06%	to	19.34%
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%
John Hancock 2055 Lifetime Blend Portfolio - Class R6													
2025		55	\$20.76	to	\$19.93	\$1,113	2.08%	0.00%	to	0.55%	20.00%	to	19.41%
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%
John Hancock 2060 Lifetime Blend Portfolio - Class R6													
2025		19	\$20.78	to	\$19.94	\$387	2.27%	0.00%	to	0.55%	20.12%	to	19.47%
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%
John Hancock 2065 Lifetime Blend Portfolio - Class R6													
2025		9	\$14.32	to	\$13.96	\$132	2.23%	0.00%	to	0.55%	20.03%	to	19.42%
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	(b)	0.00%	to	0.55%		(b)	
2021		(b)		(b)		(b)	(b)		(b)		(b)		
John Hancock Alternative Asset Allocation Fund - Class R6													
2025		138	\$15.34	to	\$13.14	\$1,966	1.82%	0.00%	to	1.55%	6.68%	to	5.04%
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%
John Hancock Emerging Markets Debt Fund - Class R6													
2025		1	\$13.77	to	\$12.07	\$11	10.00%	0.00%	to	1.80%	11.23%	to	10.33%
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%
John Hancock Multimanager 2030 Lifetime Portfolio - Class R6													
2025		3			\$16.51	\$57	4.08%		1.05%				13.94%
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	(b)		1.05%			(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
John Hancock Multimanager 2035 Lifetime Portfolio - Class R6													
2025		2			\$17.47	\$30	3.92%		1.05%				15.39%
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	(b)		1.05%			(b)	
2021		(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				
John Hancock Multimanager 2040 Lifetime Portfolio - Class R6														
2025	1	\$18.42	\$16	0.00%	1.05%					16.29%				
2024	01/26/2024	1	\$15.84	\$11	(d)	1.05%					(d)			
2023		(d)	(d)	(d)	(d)	(d)					(d)			
2022		(d)	(d)	(d)	(d)	(d)					(d)			
2021		(d)	(d)	(d)	(d)	(d)					(d)			
John Hancock Multimanager 2050 Lifetime Portfolio - Class R6														
2025	2	\$19.35	\$30	3.77%	1.05%					17.20%				
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	(b)	1.05%					(b)			
2021		(b)	(b)	(b)	(b)	(b)					(b)			
John Hancock Multimanager 2055 Lifetime Portfolio - Class R6														
2025	3	\$19.37	\$65	1.77%	1.05%					17.32%				
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	(b)	1.05%					(b)			
2021		(b)	(b)	(b)	(b)	(b)					(b)			
John Hancock Multimanager 2060 Lifetime Portfolio - Class R6														
2025	1	\$18.58	\$28	4.08%	1.05%					17.37%				
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	(b)	1.05%					(b)			
2021		(b)	(b)	(b)	(b)	(b)					(b)			
John Hancock Multimanager Lifestyle Aggressive Portfolio - Class R6														
2025	12	\$28.70	to	\$27.99	\$340	1.99%	0.85%	to	1.05%	16.48%	to	16.29%		
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%				
John Hancock Multimanager Lifestyle Balanced Portfolio - Class R6														
2025	7	\$23.84	to	\$20.89	\$157	3.02%	0.00%	to	1.05%	13.74%	to	12.55%		
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%		
John Hancock Multimanager Lifestyle Conservative Portfolio - Class R6														
2025	06/26/2025	1	\$15.64	to	\$14.50	\$15	(e)	0.45%	to	1.05%	(e)			
2024		(e)	(e)		(e)	(e)	(e)			(e)				
2023		(e)	(e)		(e)	(e)	(e)			(e)				
2022		(e)	(e)		(e)	(e)	(e)			(e)				
2021		(e)	(e)		(e)	(e)	(e)			(e)				
John Hancock Multimanager Lifestyle Growth Portfolio - Class R6														
2025	6	\$25.33	to	\$24.70	\$163	1.76%	0.85%	to	1.05%	15.08%	to	14.88%		
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%				

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		Corresponding to				Income Ratio ^B	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
John Hancock Multimanager Lifestyle Moderate Portfolio - Class R6													
2025		6		\$17.41	\$100	3.28%		1.05%				10.26%	
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	(b)		1.05%				(b)	
2021		(b)		(b)	(b)	(b)		(b)				(b)	
John Hancock Strategic Income Opportunities Fund - Class R6													
2025		27	\$13.14	to	\$12.17	\$342	3.67%	0.00%	to	0.85%	7.62%	to	6.66%
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%
John Hancock Disciplined Value Fund - Class I													
2025	05/05/2025	—		\$33.40	\$2	(e)		0.85%				(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
John Hancock Disciplined Value Fund - Class R6													
2025		134	\$29.40	to	\$23.08	\$3,714	0.80%	0.00%	to	2.00%	2.37%	to	16.62%
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%
John Hancock Disciplined Value Mid Cap Fund - Class R6													
2025		103	\$57.49	to	\$49.84	\$5,724	0.86%	0.00%	to	1.15%	11.39%	to	10.12%
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%
John Hancock International Growth Fund - Class I													
2025		—		\$18.13	\$2	0.00%		1.30%				28.13%	
2024		—		\$14.15	\$1	0.00%		1.30%				9.27%	
2023	03/08/2023	—		\$12.95	\$1	(c)		1.30%				(c)	
2022		(c)		(c)	(c)	(c)		(c)				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
John Hancock International Growth Fund - Class R6													
2025		88	\$22.07	to	\$20.26	\$1,860	0.18%	0.55%	to	1.40%	29.22%	to	28.15%
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%
John Hancock U.S. Growth Fund - Class R6													
2025	10/01/2025	9		\$30.77	\$262	(e)		0.40%				(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(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		
John Hancock Balanced Fund - Class R6													
2025	62	\$18.21	to	\$17.23	\$1,096	1.87%	0.00%	to	0.95%	16.06%	to	15.02%	
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	(b)			0.00%			(b)	
2021		(b)		(b)	(b)	(b)			(b)			(b)	
John Hancock Disciplined Value International Fund - Class R6													
2025	38	\$20.88	to	\$18.38	\$763	3.56%	0.00%	to	2.00%	40.32%	to	9.54%	
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	(a)			0.55%			(a)	
John Hancock ESG Large Cap Core Fund - Class R6													
2025	—			\$22.31	\$1	0.00%			0.70%			9.47%	
2024	—			\$20.38	\$2	0.00%			0.70%			16.32%	
2023	11/01/2023	—		\$17.51	\$2	(c)			0.70%			(c)	
2022		(c)		(c)	(c)	(c)			(c)			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
John Hancock Fundamental Large Cap Core Fund - Class R6													
2025	4			\$31.12	\$122	1.63%			1.10%			4.78%	
2024	09/03/2024	—		\$31.94	\$1	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
John Hancock Small Cap Core Fund - Class R6													
2025	—			\$18.06	\$6	0.00%			0.00%			-1.79%	
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	(b)			0.00%			(b)	
2021		(b)		(b)	(b)	(b)			(b)			(b)	
John Hancock Financial Industries Fund - Class A													
2025	2			\$9.48	\$19	0.00%			1.05%			10.49%	
2024	—			\$8.58	\$4	0.00%			1.05%			28.44%	
2023	02/02/2023	—		\$6.68	\$2	(c)			1.05%			(c)	
2022		(c)		(c)	(c)	(c)			(c)			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
John Hancock Bond Fund - Class I													
2025	2	\$12.17	to	\$11.57	\$21	5.13%	0.00%	to	0.70%	7.70%	to	2.48%	
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%	
John Hancock Bond Fund - Class R4													
2025	15			\$11.29	\$165	4.36%			0.00%			7.52%	
2024	15			\$10.50	\$156	3.56%			0.00%			2.14%	
2023	05/01/2023	34		\$10.28	\$349	(c)			0.00%			(c)	
2022		(c)		(c)	(c)	(c)			(c)			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	

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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			
John Hancock Bond Fund - Class R6													
2025	1,779	\$12.10	to	\$10.28	\$21,010	4.88%	0.00%	to	2.00%	7.75%	to	5.65%	
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%	
John Hancock Income Fund - Class R6													
2025	6	\$12.92	to	\$12.10	\$78	5.26%	0.00%	to	0.75%	7.22%	to	6.42%	
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%	
JPMorgan Corporate Bond Fund - Class R6													
2025	05/01/2025	7	\$10.59	to	\$10.54	\$76	(e)	0.70%	to	1.20%	(e)	(e)	
2024		(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(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)	
JPMorgan Developed International Value Fund - Class R6 Shares													
2025		106	\$28.70	to	\$21.36	\$2,822	3.84%	0.00%	to	1.05%	48.70%	to	9.65%
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%
JPMorgan Diversified Fund - Class R6													
2025		2	\$11.07		\$21	5.71%	0.00%			13.66%			
2024	12/30/2024	1	\$9.74		\$14	(d)	0.00%			(d)			
2023		(d)	(d)		(d)	(d)	(d)			(d)			
2022		(d)	(d)		(d)	(d)	(d)			(d)			
2021		(d)	(d)		(d)	(d)	(d)			(d)			
JPMorgan Emerging Markets Equity Fund - Class I Shares													
2025		—	\$19.18	to	\$18.85	\$—	0.00%	0.50%	to	0.65%	39.39%	to	30.45%
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%
JPMorgan Emerging Markets Equity Fund - Class R3 Shares													
2025		37	\$14.33		\$530	0.67%	0.00%			39.80%			
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%			
JPMorgan Emerging Markets Equity Fund - Class R6 Shares													
2025		817	\$14.91	to	\$12.71	\$11,384	1.30%	0.00%	to	2.00%	40.40%	to	37.55%
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%

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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 Global Allocation Fund - Class R6 Shares						
2025	126	\$15.86	\$1,991	3.21%	0.00%	15.01%
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%
JPMorgan Global Bond Opportunities Fund - Class R6 Shares						
2025	87	\$13.57 to \$11.98	\$1,158	4.22%	0.00% to 1.80%	8.56% to 0.34%
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%
JPMorgan Hedged Equity Fund - Class R6 Shares						
2025	245	\$19.76 to \$17.99	\$4,688	0.89%	0.00% to 1.35%	7.74% to 6.26%
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%
JPMorgan Income Builder Fund - Class A Shares						
2025	16	\$22.41 to \$21.27	\$353	5.70%	0.00% to 0.35%	13.41% to 12.96%
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%
JPMorgan Income Fund - Class R6 Shares						
2025	308	\$12.93 to \$12.38	\$3,898	6.27%	0.00% to 0.65%	7.57% to 6.91%
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%
JPMorgan International Equity Fund - Class R6 Shares						
2025	394	\$27.53 to \$20.99	\$10,282	3.33%	0.00% to 2.00%	26.11% to 23.62%
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%
JPMorgan Mid Cap Equity Fund - Class R6 Shares						
2025	—	\$133.40 to \$123.48	\$50	0.00%	0.00% to 0.65%	6.29% to 5.60%
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	(c)	0.65%	(c)
2022	(c)	(c)	(c)	(c)	(c)	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
JPMorgan Short Duration Core Plus Fund - Class R6						
2025	12/15/2025	\$10.62	\$130	(e)	0.00%	(e)
2024	(e)	(e)	(e)	(e)	(e)	(e)
2023	(e)	(e)	(e)	(e)	(e)	(e)
2022	(e)	(e)	(e)	(e)	(e)	(e)
2021	(e)	(e)	(e)	(e)	(e)	(e)

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Fund	Unit Fair Value	Net	Investment	Total Return ^D
Inception	Corresponding to	Assets	Income	Corresponding to
Date ^A	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest Expense Ratio
Units				
(000s)				

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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							
JPMorgan SmartRetirement® 2030 Fund - Class R2 Shares													
2025	443	\$26.75	to	\$20.55	\$10,981	2.65%	0.00%	to	1.80%	13.59%	to	11.56%	
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%	
JPMorgan SmartRetirement® 2030 Fund - Class R4 Shares													
2025	8			\$17.08	\$139	0.92%			0.00%			14.09%	
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%	
JPMorgan SmartRetirement® 2030 Fund - Class R6 Shares													
2025	80	\$42.04	to	\$39.54	\$3,316	3.55%	0.00%	to	0.55%	14.46%	to	0.76%	
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%	
JPMorgan SmartRetirement® 2035 Fund - Class A Shares													
2025	7			\$29.75	\$197	2.36%			0.35%			14.82%	
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%	
JPMorgan SmartRetirement® 2035 Fund - Class R2 Shares													
2025	310	\$29.95	to	\$23.01	\$8,871	2.28%	0.00%	to	1.80%	14.88%	to	12.85%	
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%	
JPMorgan SmartRetirement® 2035 Fund - Class R4 Shares													
2025	14			\$18.58	\$266	2.78%			0.00%			15.48%	
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%	
JPMorgan SmartRetirement® 2035 Fund - Class R6 Shares													
2025	94	\$44.34	to	\$36.68	\$4,000	3.12%	0.00%	to	1.70%	15.74%	to	13.77%	
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%	
JPMorgan SmartRetirement® 2040 Fund - Class A Shares													
2025	4			\$32.05	\$142	2.42%			0.35%			15.91%	
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%	

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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							
JPMorgan SmartRetirement® 2040 Fund - Class R2 Shares													
2025	143	\$32.27	to	\$24.79	\$4,335	1.90%	0.00%	to	1.80%	15.95%	to	13.87%	
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%	
JPMorgan SmartRetirement® 2040 Fund - Class R4 Shares													
2025	15	\$19.63			\$300	2.81%	0.00%			16.50%			
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%			
JPMorgan SmartRetirement® 2040 Fund - Class R6 Shares													
2025	32	\$50.89	to	\$42.10	\$1,620	2.97%	0.00%	to	1.70%	16.85%	to	14.90%	
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%	
JPMorgan SmartRetirement® 2045 Fund - Class A Shares													
2025	9	\$33.50			\$304	2.01%	0.35%			16.72%			
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%			
JPMorgan SmartRetirement® 2045 Fund - Class R2 Shares													
2025	230	\$33.75	to	\$25.73	\$7,376	1.70%	0.00%	to	1.85%	16.78%	to	14.61%	
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%	
JPMorgan SmartRetirement® 2045 Fund - Class R4 Shares													
2025	47	\$20.44			\$953	2.47%	0.00%			17.27%			
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%			
JPMorgan SmartRetirement® 2045 Fund - Class R6 Shares													
2025	41	\$50.13	to	\$41.48	\$2,028	2.60%	0.00%	to	1.70%	17.62%	to	15.64%	
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%	
JPMorgan SmartRetirement® 2050 Fund - Class A Shares													
2025	3	\$33.79			\$117	1.80%	0.35%			17.24%			
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%			

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Fund Inception Date ^A	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment		Expense Ratio ^C Lowest to Highest			Total Return ^D		
		Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B					Corresponding to Lowest to Highest Expense Ratio		
		JPMorgan SmartRetirement® 2050 Fund - Class R2 Shares											
2025	222	\$34.03	to	\$25.95	\$7,010	1.66%	0.00%	to	1.85%	17.26%	to	15.13%	
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%	
JPMorgan SmartRetirement® 2050 Fund - Class R4 Shares													
2025	34			\$20.66	\$711	2.23%			0.00%			17.92%	
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%	
JPMorgan SmartRetirement® 2050 Fund - Class R6 Shares													
2025	24	\$50.61	to	\$41.87	\$1,170	2.49%	0.00%	to	1.70%	18.19%	to	16.21%	
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%	
JPMorgan SmartRetirement® 2055 Fund - Class A Shares													
2025	4			\$29.28	\$113	1.97%			0.35%			17.26%	
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%	
JPMorgan SmartRetirement® 2055 Fund - Class R2 Shares													
2025	168	\$29.42	to	\$23.43	\$4,639	1.64%	0.00%	to	1.80%	17.26%	to	15.19%	
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%	
JPMorgan SmartRetirement® 2055 Fund - Class R4 Shares													
2025	33			\$20.68	\$682	2.12%			0.00%			17.90%	
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%	
JPMorgan SmartRetirement® 2055 Fund - Class R6 Shares													
2025	25	\$55.41	to	\$45.84	\$1,387	2.48%	0.00%	to	1.70%	18.20%	to	16.20%	
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%	
JPMorgan SmartRetirement® 2060 Fund - Class A Shares													
2025	1			\$21.65	\$18	0.00%			0.35%			17.22%	
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	(b)			0.35%			(b)	
2021	(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				
JPMorgan SmartRetirement® 2060 Fund - Class R2 Shares													
2025	60	\$21.68	to	\$18.55	\$1,257	1.70%	0.00%	to	1.80%	17.25%	to	15.15%	
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%	
JPMorgan SmartRetirement® 2060 Fund - Class R4 Shares													
2025	19			\$20.71	\$399	2.21%			0.00%			17.87%	
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%	
JPMorgan SmartRetirement® 2060 Fund - Class R6 Shares													
2025	42	\$23.13	to	\$19.97	\$937	2.48%	0.00%	to	1.70%	18.13%	to	16.17%	
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%	
JPMorgan SmartRetirement® 2065 Fund - Class R2 Shares													
2025	9	\$15.14	to	\$14.42	\$126	3.05%	0.00%	to	1.65%	18.10%	to	15.27%	
2024	02/14/2024	—	\$12.90	to	\$12.51	\$5	(d)	0.10%	to	1.65%		(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
JPMorgan SmartRetirement® 2065 Fund - Class R6 Shares													
2025	7	\$15.48	to	\$15.07	\$108	3.28%	0.00%	to	0.90%	18.08%	to	5.16%	
2024	09/19/2024	1	\$13.11	to	\$12.94	\$14	(d)	0.00%	to	0.65%		(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
JPMorgan SmartRetirement® Blend 2025 Fund - Class R6 Shares													
2025	93	\$18.08	to	\$16.12	\$1,546	3.56%	0.00%	to	1.30%	13.57%	to	12.02%	
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%	
JPMorgan SmartRetirement® Blend 2030 Fund - Class R6 Shares													
2025	78	\$19.71	to	\$17.12	\$1,422	3.14%	0.00%	to	1.60%	15.60%	to	13.83%	
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%	
JPMorgan SmartRetirement® Blend 2035 Fund - Class R6 Shares													
2025	114	\$21.39	to	\$19.07	\$2,299	3.26%	0.00%	to	1.30%	17.40%	to	15.86%	
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%	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D
Inception	Units	Assets	Income	Corresponding to
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio

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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							
JPMorgan SmartRetirement® Income Fund - Class R4 Shares													
2025	1	\$14.88	\$8	0.00%	0.00%	12.05%							
2024	01/22/2024	—	\$—	(d)	0.00%	(d)							
2023		(d)	(d)	(d)	(d)	(d)							
2022		(d)	(d)	(d)	(d)	(d)							
2021		(d)	(d)	(d)	(d)	(d)							
JPMorgan SmartRetirement® Income Fund - Class R6 Shares													
2025	6	\$30.97	to \$26.50	\$179	5.06%	0.00%	to 1.40%	11.52%	to 10.83%				
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%				
JPMorgan Strategic Income Opportunities Fund - Class R6 Shares													
2025	08/18/2025	2	\$11.58	\$29	(e)	0.00%	(e)						
2024		(e)	(e)	(e)	(e)	(e)	(e)						
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(e)	(e)	(e)	(e)	(e)	(e)						
JPMorgan U.S. Equity Fund - Class R2 Shares													
2025	178	\$62.19	to \$47.59	\$10,936	0.04%	0.00%	to 1.80%	13.84%	to 11.82%				
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%				
JPMorgan U.S. Equity Fund - Class R5 Shares													
2025	40	\$67.43		\$2,671	0.55%	0.00%	14.58%						
2024	41	\$58.85		\$2,388	0.71%	0.00%	24.13%						
2023	05/01/2023	39	\$47.41	\$1,850	(c)	0.00%	(c)						
2022		(c)	(c)	(c)	(c)	(c)	(c)						
2021		(c)	(c)	(c)	(c)	(c)	(c)						
JPMorgan U.S. Equity Fund - Class R6 Shares													
2025	4,212	\$66.01	to \$33.58	\$245,589	0.67%	0.00%	to 2.00%	14.72%	to 12.46%				
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%				
JPMorgan U.S. GARP Equity Fund - Class R6 Shares													
2025	2,378	\$31.01	to \$26.75	\$72,060	0.38%	0.00%	to 2.00%	20.85%	to 18.47%				
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	\$13.56	\$571	(b)	0.00%	to 1.75%	(b)					
2021		(b)	(b)	(b)	(b)	(b)							
JPMorgan U.S. Large Cap Core Plus Fund - Class R6													
2025	11/10/2025	—	\$12.15	\$1	(e)	0.00%	(e)						
2024		(e)	(e)	(e)	(e)	(e)	(e)						
2023		(e)	(e)	(e)	(e)	(e)	(e)						
2022		(e)	(e)	(e)	(e)	(e)	(e)						
2021		(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							
JPMorgan U.S. Research Enhanced Equity Fund - Class R6 Shares													
2025	2,578	\$40.05	to	\$32.04	\$91,967	0.99%	0.00%	to	2.00%	16.66%	to	14.35%	
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%	
JPMorgan U.S. Small Company Fund - Class R6 Shares													
2025	40	\$23.03	to	\$21.49	\$901	0.50%	0.00%	to	0.65%	10.30%	to	9.59%	
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%	
JPMorgan U.S. Value Fund - Class R6 Shares													
2025	906	\$22.45	to	\$19.44	\$19,785	1.55%	0.00%	to	2.00%	14.13%	to	11.92%	
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%	
JPMorgan Value Advantage Fund - Class I Shares													
2025	3	\$26.99	to	\$24.00	\$72	1.44%	0.30%	to	1.30%	9.27%	to	8.16%	
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%	
JPMorgan Value Advantage Fund - Class R6 Shares													
2025	33	\$19.74	to	\$17.73	\$610	1.89%	0.00%	to	1.50%	9.85%	to	8.18%	
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	(b)		1.05%			(b)		
2021	(b)		(b)		(b)	(b)		(b)			(b)		
JPMorgan Core Bond Fund - Class R6 Shares													
2025	569	\$15.83	to	\$12.35	\$8,554	4.42%	0.00%	to	2.00%	7.54%	to	5.38%	
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%	
JPMorgan Core Plus Bond Fund - Class R6 Shares													
2025	950	\$13.30	to	\$10.64	\$12,171	5.06%	0.00%	to	2.00%	8.04%	to	5.98%	
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%	
JPMorgan Equity Income Fund - Class A Shares													
2025	1			\$41.95	\$55	0.00%		0.60%				13.65%	
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%	

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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							
JPMorgan Equity Income Fund - Class R5 Shares													
2025	573	\$17.91	\$10,261	1.81%	0.15%	14.66%							
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%							
JPMorgan Equity Income Fund - Class R6 Shares													
2025	8,129	\$46.27	to \$23.66	\$324,403	1.89%	0.00%	to 2.00%	14.87%	to 12.56%				
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%				
JPMorgan Equity Index Fund - Class R6 Shares													
2025	32	\$17.41	to \$16.73	\$534	1.76%	0.00%	to 0.85%	17.79%	to 16.83%				
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	\$9.24	\$55	(b)	0.80%	(b)							
2021	(b)	(b)	(b)	(b)	(b)	(b)							
JPMorgan Government Bond Fund - Class A Shares													
2025	47	\$13.01	to \$10.10	\$569	2.90%	0.15%	to 1.85%	6.55%	to 4.66%				
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%				
JPMorgan Government Bond Fund - Class R2 Shares													
2025	16	\$12.71	to \$11.63	\$195	2.67%	0.00%	to 0.60%	6.27%	to 5.73%				
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%				
JPMorgan Government Bond Fund - Class R6 Shares													
2025	386	\$11.34	to \$10.53	\$4,281	3.37%	0.00%	to 0.90%	7.18%	to 6.15%				
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%				
JPMorgan Growth Advantage Fund - Class R6 Shares													
2025	538	\$53.91	to \$43.95	\$27,603	0.00%	0.00%	to 2.00%	16.06%	to 13.74%				
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%				
JPMorgan High Yield Fund - Class R6 Shares													
2025	174	\$14.57	to \$13.53	\$2,512	6.63%	0.00%	to 1.05%	8.49%	to 7.38%				
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%				

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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		
JPMorgan Investor Balanced Fund - Class R6 Shares													
2025		13			\$13.89	\$174	4.05%			0.00%			13.02%
2024	10/04/2024	6			\$12.29	\$73	(d)			0.00%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
JPMorgan Investor Conservative Growth Fund - Class R6 Shares													
2025		5			\$12.94	\$62	3.57%			0.00%			10.98%
2024	09/25/2024	4			\$11.66	\$50	(d)			0.00%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
JPMorgan Investor Growth & Income Fund - Class R6 Shares													
2025		—			\$14.59	\$—	0.00%			0.00%			14.52%
2024	10/04/2024	—			\$12.74	\$—	(d)			0.00%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
JPMorgan Investor Growth Fund - Class R6 Shares													
2025		93	\$15.68	to	\$14.37	\$1,459	2.07%	0.00%	to	1.75%	17.19%	to	15.05%
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	(c)	0.00%	to	1.75%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
JPMorgan Large Cap Growth Fund - Class R2 Shares													
2025	04/17/2025	10			\$86.07	\$847	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
JPMorgan Large Cap Growth Fund - Class R3 Shares													
2025		218	\$19.09	to	\$12.39	\$3,662	0.00%	0.00%	to	0.25%	13.83%	to	22.67%
2024		6			\$16.77	\$94	0.00%			0.00%			33.52%
2023	01/03/2023	6			\$12.56	\$72	(c)			0.00%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
JPMorgan Large Cap Growth Fund - Class R4 Shares													
2025		647			\$19.06	\$12,326	0.02%			0.00%			14.06%
2024		733			\$16.71	\$12,245	0.00%			0.00%			33.89%
2023	01/03/2023	619			\$12.48	\$7,733	(c)			0.00%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
JPMorgan Large Cap Growth Fund - Class R5 Shares													
2025		23			\$73.02	\$1,645	0.20%			0.85%			13.33%
2024	08/07/2024	22			\$64.43	\$1,395	(d)			0.85%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)

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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 Large Cap Growth Fund - Class R6 Shares													
2025	23,209	\$90.76	to	\$45.84	\$1,843,638	0.27%	0.00%	to	2.00%	14.41%	to	12.13%	
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%	
JPMorgan Large Cap Value Fund - Class R6 Shares													
2025	1,145	\$25.26	to	\$22.31	\$28,301	1.57%	0.00%	to	1.45%	15.98%	to	14.29%	
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%	
JPMorgan Mid Cap Growth Fund - Class R5 Shares													
2025	2	\$28.88	to	\$44.93	\$84	0.00%	0.50%	to	0.55%	8.12%	to	8.08%	
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%	
JPMorgan Mid Cap Growth Fund - Class R6 Shares													
2025	8,065	\$33.40	to	\$26.10	\$156,279	0.00%	0.00%	to	2.00%	8.76%	to	6.66%	
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%	
JPMorgan Short Duration Bond Fund - Class R6 Shares													
2025	83	\$11.87	to	\$10.76	\$960	3.96%	0.00%	to	1.60%	5.70%	to	0.19%	
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%	
JPMorgan Small Cap Growth Fund - Class I Shares													
2025	1			\$29.59	\$21	0.00%		0.00%				6.32%	
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%	
JPMorgan Small Cap Growth Fund - Class R6 Shares													
2025	1,074	\$22.17	to	\$17.04	\$22,390	0.27%	0.00%	to	2.00%	6.59%	to	4.48%	
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%	
JPMorgan Small Cap Value Fund - Class I Shares													
2025	17			\$19.62	\$329	1.01%		0.50%				11.67%	
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%	

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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			
JPMorgan Small Cap Value Fund - Class R2 Shares													
2025	11	\$30.81	to	\$24.10	\$336	0.66%	0.00%	to	1.65%	11.59%	to	4.33%	
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%	
JPMorgan Small Cap Value Fund - Class R6 Shares													
2025	33	\$32.80	to	\$28.94	\$1,053	1.06%	0.00%	to	0.95%	12.44%	to	18.90%	
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%	
JPMorgan SMID Cap Equity Fund - Class R6 Shares													
2025	22	\$17.63	to	\$16.56	\$378	0.55%	0.00%	to	0.70%	-2.49%	to	-3.16%	
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%	
JPMorgan Hedged Equity 2 Fund - Class R6 Shares													
2025	159	\$13.12	to	\$12.42	\$2,034	0.82%	0.00%	to	1.35%	7.98%	to	6.61%	
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	\$8.89	to	\$8.85	\$510	(b)	0.00%	to	0.35%	(b)			
2021	(b)		(b)		(b)	(b)		(b)		(b)			
KEELEY Gabelli Small Cap Dividend Fund - Class A Shares													
2025	8	\$17.35	to	\$17.18	\$140	1.48%	0.25%	to	0.40%	4.64%	to	4.50%	
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%	
Lazard Emerging Markets Equity Portfolio - Institutional Shares													
2025	12/19/2025	9		\$20.25	\$185	(e)		0.10%		(e)			
2024		(e)		(e)	(e)	(e)		(e)		(e)			
2023		(e)		(e)	(e)	(e)		(e)		(e)			
2022		(e)		(e)	(e)	(e)		(e)		(e)			
2021		(e)		(e)	(e)	(e)		(e)		(e)			
Lazard Emerging Markets Equity Portfolio - Open Shares													
2025	316	\$45.77	to	\$20.12	\$9,237	1.91%	0.00%	to	2.30%	41.00%	to	37.81%	
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%	
Lazard Emerging Markets Equity Portfolio - R6 Shares													
2025	63	\$18.78	to	\$17.59	\$1,080	3.88%	0.00%	to	0.75%	15.14%	to	40.38%	
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%			

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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			
Lazard International Strategic Equity Portfolio - R6 Shares													
2025	1	\$19.42			\$17	0.00%	0.00%			25.45%			
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	(a)	0.00%			(a)			
Lazard Real Assets Portfolio - R6 Shares													
2025	02/24/2025	8	\$13.29			\$112	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Lazard US Small Cap Equity Select Portfolio - Open Shares													
2025	1	\$47.85	to	\$46.65	\$47	0.00%	1.35%	to	1.45%	0.89%	to	0.78%	
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%	
BrandywineGLOBAL - Global Opportunities Bond Fund - Class I													
2025	77	\$12.46			\$960	4.37%	0.00%			13.58%			
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%			
BrandywineGLOBAL - Global Opportunities Bond Fund - Class IS													
2025	1,264	\$11.76	to	\$8.61	\$13,204	4.36%	0.00%	to	2.00%	13.62%	to	11.38%	
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%	
BrandywineGLOBAL - Global Opportunities Bond Fund - Class R													
2025	8	\$10.83	to	\$8.70	\$83	4.33%	0.00%	to	1.65%	12.70%	to	10.97%	
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%	
ClearBridge International Growth Fund - Class I													
2025	27	\$19.51	to	\$16.41	\$523	1.65%	0.00%	to	0.50%	23.09%	to	22.46%	
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%	
ClearBridge International Growth Fund - Class IS													
2025	541	\$18.68	to	\$16.30	\$9,816	2.12%	0.00%	to	2.00%	23.22%	to	20.74%	
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%	

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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			
Western Asset Income Fund - Class A													
2025	8	\$14.15			\$110	6.64%	0.00%			7.93%			
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%			
BrandywineGLOBAL - Corporate Credit Fund - Class IS													
2025	3	\$13.88			\$40	5.33%	0.55%			4.99%			
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	40	\$11.86	to	\$11.83	\$477	(a)	0.00%	to	0.55%	(a)		
BrandywineGLOBAL - High Yield Fund - Class IS													
2025	24	\$14.04	to	\$12.88	\$337	7.08%	0.00%	to	1.95%	5.48%	to	0.47%	
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	3	\$11.59	to	\$11.52	\$40	(a)	0.40%	to	1.80%	(a)		
ClearBridge Appreciation Fund - Class A													
2025	5	\$55.39	to	\$54.98	\$273	0.36%	0.00%	to	0.05%	14.25%	to	14.21%	
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%			
ClearBridge Appreciation Fund - Class IS													
2025	630	\$57.21	to	\$29.46	\$32,801	0.64%	0.00%	to	2.00%	14.72%	to	12.44%	
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%	
ClearBridge Appreciation Fund - Class R													
2025	17	\$95.67	to	\$85.04	\$1,597	0.00%	0.00%	to	0.70%	13.91%	to	13.12%	
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%	
ClearBridge Dividend Strategy Fund - Class R													
2025	4	\$37.36			\$148	1.25%	0.00%			11.82%			
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%			
ClearBridge Growth Fund - Class IS													
2025	273	\$29.31	to	\$22.75	\$7,473	0.00%	0.00%	to	2.00%	13.83%	to	11.57%	
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%	

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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		
ClearBridge Growth Fund - Class R													
2025		126	\$35.19	to	\$27.74	\$4,200	0.00%	0.00%	to	1.60%	13.04%	to	11.23%
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%
ClearBridge International Value Fund - Class IS													
2025		16	\$20.47	to	\$18.73	\$309	4.96%	0.00%	to	0.70%	3.86%	to	37.92%
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%
ClearBridge Large Cap Growth Fund - Class I													
2025		329			\$26.74	\$8,785	0.00%			0.00%			8.79%
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%
ClearBridge Large Cap Growth Fund - Class IS													
2025		189	\$58.68	to	\$47.92	\$10,395	0.00%	0.00%	to	1.60%	8.89%	to	7.18%
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%
ClearBridge Large Cap Growth Fund - Class R													
2025		28	\$56.61	to	\$53.41	\$1,590	0.00%	0.00%	to	0.45%	8.14%	to	7.64%
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%
ClearBridge Large Cap Value Fund - Class A													
2025		42	\$40.85	to	\$36.82	\$1,677	0.74%	0.00%	to	0.70%	10.23%	to	9.49%
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%
ClearBridge Large Cap Value Fund - Class IS													
2025	01/16/2025	—			\$13.09	\$1	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
ClearBridge Mid Cap Fund - Class A													
2025		—			\$41.59	\$18	0.00%			0.00%			4.18%
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%

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		Corresponding to				Income Ratio ^B	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
ClearBridge Mid Cap Fund - Class IS													
2025	256	\$37.22	to	\$17.35	\$8,319	0.24%	0.00%	to	2.00%	4.61%	to	2.60%	
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%	
ClearBridge Mid Cap Fund - Class R													
2025	30	\$39.82	to	\$30.65	\$1,174	0.00%	0.00%	to	1.70%	3.86%	to	2.13%	
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%	
ClearBridge Select Fund - Class IS													
2025	20	\$25.86	to	\$24.41	\$523	0.00%	0.00%	to	0.80%	7.26%	to	6.41%	
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%	
ClearBridge Small Cap Growth Fund - Class A													
2025	132	\$47.77	to	\$34.32	\$6,106	0.00%	0.00%	to	1.80%	9.24%	to	7.32%	
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%	
ClearBridge Small Cap Growth Fund - Class I													
2025	45			\$16.73	\$898	0.00%		0.00%				9.63%	
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%	
ClearBridge Small Cap Growth Fund - Class IS													
2025	5,741	\$40.34	to	\$21.01	\$197,492	0.00%	0.00%	to	2.00%	9.68%	to	7.52%	
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%	
ClearBridge Small Cap Growth Fund - Class R													
2025	244	\$84.24	to	\$60.17	\$19,964	0.00%	0.00%	to	2.00%	8.94%	to	6.78%	
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%	
Franklin Global Equity Fund - Class IS													
2025	07/08/2025	—		\$15.34	\$5	(e)		0.00%				(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(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						
Franklin S&P 500 Index Fund - Class A													
2025	19	\$41.45	to	\$37.30	\$790	0.70%	0.35%	to	1.25%	16.86%	to	15.80%	
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%	
LKCM Small Cap Equity Fund - Institutional Class													
2025	—			\$46.51	\$1	0.00%			0.00%			13.27%	
2024	01/04/2024	—		\$41.06	\$—	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
Loomis Sayles Core Plus Bond Fund - Class N													
2025	710	\$13.48	to	\$11.01	\$8,743	4.46%	0.00%	to	1.60%	8.19%	to	6.48%	
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%	
Loomis Sayles Global Bond Fund - Class N													
2025	40	\$10.77	to	\$9.19	\$416	0.22%	0.00%	to	1.85%	8.57%	to	6.49%	
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%	
Loomis Sayles Income Fund - Class N													
2025	2,158	\$14.55	to	\$11.29	\$29,533	4.74%	0.00%	to	2.00%	9.23%	to	7.01%	
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%	
Loomis Sayles Income Fund - Retail Class													
2025	378	\$27.84	to	\$14.49	\$7,346	4.47%	0.00%	to	2.05%	8.92%	to	6.70%	
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%	
Loomis Sayles Inflation Protected Securities Fund - Class N													
2025	43			\$10.46	\$455	4.07%			0.00%			4.39%	
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	(a)			0.40%			(a)	
Loomis Sayles Inflation Protected Securities Fund - Institutional Class													
2025	—			\$12.08	\$—	0.00%			0.00%			7.00%	
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	(a)			0.00%			(a)	

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Loomis Sayles Small Cap Value Fund - Class N													
2025	05/05/2025	1	\$18.62			\$20	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Loomis Sayles Small Cap Value Fund - Retail Class													
2025		231	\$49.21	to	\$30.95	\$9,533	0.86%	0.00%	to	2.30%	5.17%	to	2.79%
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%
Loomis Sayles Global Allocation Fund - Class A													
2025		1	\$31.37			\$21	0.00%	0.00%			12.80%		
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%		
Loomis Sayles Global Allocation Fund - Class N													
2025		10	\$18.29	to	\$16.79	\$170	0.99%	0.00%	to	1.15%	8.55%	to	11.93%
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%
Loomis Sayles Growth Fund - Class N													
2025		47	\$49.26			\$2,321	0.00%	0.20%			14.80%		
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%		
Loomis Sayles High Income Fund - Class N													
2025		16	\$13.51			\$211	6.42%	0.00%			7.74%		
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%		
Loomis Sayles Investment Grade Bond Fund - Class A													
2025		45	\$16.46	to	\$20.60	\$763	4.55%	0.00%	to	0.65%	3.52%	to	6.13%
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%
Loomis Sayles Investment Grade Bond Fund - Class N													
2025		487	\$14.45	to	\$12.53	\$6,824	5.14%	0.00%	to	1.20%	7.12%	to	5.83%
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%

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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			
Loomis Sayles Investment Grade Bond Fund - Class Y													
2025	16	\$25.74			\$406	4.96%	0.05%			6.89%			
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%	
Loomis Sayles Limited Term Government and Agency Fund - Class N													
2025	11	\$11.47	to	\$10.82	\$124	4.08%	0.00%	to	0.90%	5.62%	to	4.64%	
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	(b)	1.00%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
Loomis Sayles Small Cap Growth Fund - Class N													
2025	1,659	\$17.10	to	\$14.92	\$22,712	0.00%	0.00%	to	2.00%	3.76%	to	3.04%	
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%	
Loomis Sayles Strategic Income Fund - Class N													
2025	133	\$15.18	to	\$12.08	\$1,977	5.38%	0.10%	to	1.90%	2.64%	to	8.54%	
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%	
Lord Abbett Affiliated Fund - Class A													
2025	89	\$47.73	to	\$33.28	\$3,524	1.02%	0.00%	to	1.60%	15.74%	to	13.89%	
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%	
Lord Abbett Affiliated Fund - Class P													
2025	16	\$37.28	to	\$28.45	\$563	0.96%	0.15%	to	1.30%	15.31%	to	14.03%	
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%	
Lord Abbett Affiliated Fund - Class R3													
2025	18	\$35.72	to	\$26.84	\$622	0.85%	0.10%	to	1.70%	15.34%	to	5.01%	
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%	
Lord Abbett Bond Debenture Fund - Class A													
2025	8	\$26.73	to	\$33.18	\$238	5.57%	0.40%	to	0.65%	7.96%	to	7.69%	
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%			

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Lord Abbett Bond Debenture Fund - Class P													
2025		53	\$30.27	to	\$21.55	\$1,507	4.84%	0.00%	to	1.60%	8.22%	to	6.47%
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%
Lord Abbett Bond Debenture Fund - Class R3													
2025		71	\$25.14	to	\$18.89	\$1,760	5.55%	0.00%	to	1.60%	8.08%	to	6.36%
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%
Lord Abbett Bond Debenture Fund - Class R6													
2025		1,371	\$17.48	to	\$14.34	\$23,084	6.23%	0.00%	to	2.00%	8.91%	to	6.70%
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%
Lord Abbett Developing Growth Fund - Class P													
2025		16	\$88.41	to	\$64.29	\$1,274	0.00%	0.00%	to	1.40%	14.12%	to	12.53%
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%
Lord Abbett Developing Growth Fund - Class R3													
2025		57	\$56.65	to	\$39.64	\$3,122	0.00%	0.00%	to	2.00%	14.10%	to	11.85%
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%
Lord Abbett Developing Growth Fund - Class R6													
2025		154	\$28.32	to	\$23.15	\$4,298	0.00%	0.00%	to	2.00%	14.80%	to	12.49%
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%
Lord Abbett Core Fixed Income Fund - Class R3													
2025		141	\$15.93	to	\$11.19	\$2,187	4.07%	0.00%	to	2.10%	6.77%	to	4.58%
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%
Lord Abbett Core Fixed Income Fund - Class R6													
2025		22		\$11.62		\$257	2.57%		0.00%		7.39%		
2024		5		\$10.82		\$54	5.36%		0.00%		2.17%		
2023	12/06/2023	6		\$10.59		\$58	(c)		0.00%		(c)		
2022		(c)		(c)		(c)	(c)		(c)		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		

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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			
Lord Abbett Core Plus Bond Fund - Class R6													
2025	16	\$11.35	to	\$10.86	\$177	6.91%	0.00%	to	0.70%	7.69%	to	7.00%	
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%	
Lord Abbett Floating Rate Fund - Class R6													
2025	18	\$14.84	to	\$13.48	\$255	8.78%	0.00%	to	1.10%	6.30%	to	5.15%	
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%	
Lord Abbett High Yield Fund - Class R6													
2025	60	\$14.39	to	\$12.92	\$840	5.92%	0.00%	to	1.25%	7.55%	to	6.25%	
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%	
Lord Abbett Income Fund - Class R6													
2025	02/06/2025	4	\$12.66	to	\$11.97	\$46	(e)	0.00%	to	0.70%		(e)	
2024		(e)		(e)	(e)	(e)			(e)		(e)	(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)	
Lord Abbett Inflation Focused Fund - Class R6													
2025		44	\$11.65	to	\$11.41	\$505	4.78%	0.00%	to	0.70%	4.67%	to	6.64%
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	(c)			0.70%			(c)	(c)
2022		(c)		(c)	(c)	(c)			(c)			(c)	(c)
2021		(c)		(c)	(c)	(c)			(c)			(c)	(c)
Lord Abbett Short Duration Core Bond Fund - Class R6													
2025	05/01/2025	12		\$10.92	\$134	(e)			0.85%			(e)	(e)
2024		(e)		(e)	(e)	(e)			(e)			(e)	(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)
Lord Abbett Short Duration Income Fund - Class A													
2025		13		\$14.00	\$189	5.59%			0.00%			5.66%	
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%	
Lord Abbett Short Duration Income Fund - Class R5													
2025	03/26/2025	2		\$12.53	\$28	(e)			0.00%			(e)	(e)
2024		(e)		(e)	(e)	(e)			(e)			(e)	(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)

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Fund	Inception	Units	Unit Fair Value			Net	Investment		Total Return ^D				
	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		
Lord Abbett Short Duration Income Fund - Class R6													
2025		737	\$13.44	to	\$10.97	\$9,375	4.96%	0.00%	to	2.00%	6.25%	to	4.08%
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%
Lord Abbett Total Return Fund - Class R6													
2025		149	\$12.08	to	\$10.76	\$1,742	4.66%	0.00%	to	1.25%	7.57%	to	6.22%
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%
Lord Abbett Mid Cap Stock Fund - Class A													
2025		76	\$58.84	to	\$37.60	\$3,542	0.42%	0.00%	to	1.85%	7.27%	to	5.29%
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%
Lord Abbett Mid Cap Stock Fund - Class P													
2025		45	\$43.55	to	\$30.35	\$1,790	0.27%	0.00%	to	1.70%	7.06%	to	5.24%
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%
Lord Abbett Mid Cap Stock Fund - Class R6													
2025		34	\$18.81	to	\$17.86	\$623	0.48%	0.65%	to	1.40%	6.87%	to	6.12%
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%
Lord Abbett Dividend Growth Fund - Class R3													
2025		—	\$33.34			\$14	0.00%	1.15%		14.57%			
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%			
Lord Abbett Growth Opportunities Fund - Class P													
2025		11	\$70.56	to	\$61.79	\$774	0.00%	0.00%	to	0.60%	13.08%	to	12.39%
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%
Lord Abbett Growth Opportunities Fund - Class R3													
2025		—	\$45.42			\$11	0.00%	0.50%		12.43%			
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%

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Lord Abbett Small Cap Value Fund - Class A													
2025		54	\$167.65	to	\$47.35	\$3,748	0.24%	0.00%	to	1.85%	0.60%	to	-1.25%
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%
Lord Abbett Small Cap Value Fund - Class I													
2025		3	\$29.54			\$77	0.00%	0.00%			0.85%		
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%		
Lord Abbett Small Cap Value Fund - Class P													
2025		9	\$57.56	to	\$33.99	\$390	0.19%	0.00%	to	1.70%	0.45%	to	-1.25%
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%
Lord Abbett Focused Small Cap Value Fund - Class R6													
2025		—	\$13.11			\$1	0.00%	2.00%			-1.72%		
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%
Lord Abbett Fundamental Equity Fund - Class R3													
2025		35	\$78.16	to	\$64.96	\$2,723	0.31%	0.00%	to	1.10%	16.92%	to	3.32%
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%
Lord Abbett Growth Leaders Fund - Class R6													
2025		4	\$29.03			\$117	0.00%	0.05%			16.49%		
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%
Lord Abbett International Equity Fund - Class R3													
2025		69	\$24.59	to	\$19.87	\$1,707	0.86%	0.10%	to	1.40%	30.94%	to	29.28%
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%		
Lord Abbett International Equity Fund - Class R6													
2025	09/02/2025	3	\$12.40			\$31	(e)	1.30%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		

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	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			
Lord Abbett International Opportunities Fund - Class R6													
2025		4	\$19.30	to	\$18.19	\$79	1.47%	0.85%	to	1.45%	23.24%	to	22.57%
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%
Lord Abbett Value Opportunities Fund - Class A													
2025		95	\$29.41	to	\$25.93	\$2,716	0.20%	0.30%	to	1.30%	0.27%	to	-0.73%
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%
Lord Abbett Value Opportunities Fund - Class R3													
2025		56	\$42.62	to	\$32.27	\$2,277	0.00%	0.00%	to	1.70%	0.35%	to	0.88%
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%
Lord Abbett Value Opportunities Fund - Class R6													
2025		37	\$24.59	to	\$20.18	\$895	0.41%	0.00%	to	2.00%	0.90%	to	-1.08%
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%
Lord Abbett Series Fund Growth and Income Portfolio - Class VC													
2025		334	\$54.98	to	\$37.64	\$15,364	0.54%	0.10%	to	1.65%	17.15%	to	15.39%
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%
Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC													
2025		224	\$32.01	to	\$31.34	\$8,951	0.30%	0.00%	to	2.00%	7.06%	to	2.96%
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%
Lord Abbett Short Duration High Yield Fund - Class R6													
2025	02/28/2025	9	\$13.35	to	\$12.79	\$114	(e)	0.00%	to	0.85%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Madison Mid Cap Fund - Class R6													
2025		192		\$13.67		\$2,618	0.56%		0.00%			1.79%	
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	(a)		0.00%			(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						
Leuthold Core Investment Fund - Institutional Class Shares												
2025	60	\$18.53	to	\$15.23	\$1,076	1.43%	0.00%	to	1.60%	14.52%	to	12.73%
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%
Nuance Mid Cap Value Fund - Z Class Shares												
2025	—		\$12.98		\$—	4.44%		1.15%		3.10%		
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%
Hood River Small-Cap Growth Fund - Retirement Shares												
2025	9	\$31.59	to	\$28.62	\$283	0.00%	0.00%	to	1.50%	23.93%	to	24.11%
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%		
Manning & Napier Fund, Inc. Equity Series - Class S Shares												
2025	4	\$55.52	to	\$53.29	\$198	0.00%	1.00%	to	1.25%	7.72%	to	7.44%
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%
Manning & Napier Fund, Inc. High Yield Bond Series - Class Z Shares												
2025	51	\$12.81	to	\$12.48	\$642	8.30%	0.00%	to	0.70%	7.02%	to	6.21%
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	(b)		0.45%		(b)		
2021	(b)		(b)		(b)	(b)		(b)		(b)		
Manning & Napier Fund, Inc. Overseas Series - Class S Shares												
2025	30	\$39.81	to	\$35.81	\$1,190	0.78%	0.00%	to	1.45%	15.86%	to	14.19%
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%
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class R Shares												
2025	4	\$17.19	to	\$15.10	\$64	1.16%	0.35%	to	1.25%	7.24%	to	6.26%
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%
Manning & Napier Fund, Inc. Pro-Blend® Conservative Term Series - Class S Shares												
2025	4		\$18.75		\$82	2.60%		0.00%		7.88%		
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%		

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Fund	Unit Fair Value	Net	Investment	Total Return ^D
Inception	Units	Assets	Income	Corresponding to
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio
</				

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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 Trust - Class R2													
2025	385	\$80.73	to	\$51.88	\$29,950	0.31%	0.00%	to	2.00%	13.26%	to	11.02%	
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%	
Massachusetts Investors Trust - Class R3													
2025	11	\$53.28	to	\$50.58	\$556	0.45%	0.00%	to	0.35%	13.58%	to	13.18%	
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%	
Massachusetts Investors Trust - Class R6													
2025	293	\$34.64	to	\$30.97	\$9,705	0.83%	0.00%	to	1.15%	13.95%	to	12.66%	
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%	
MassMutual Core Bond Fund - Class I													
2025	8	\$12.17	to	\$11.59	\$99	5.56%	0.00%	to	0.60%	0.91%	to	0.70%	
2024	06/25/2024	4	\$10.86	to	\$10.60	\$45	(d)	0.50%	to	0.85%		(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
MassMutual High Yield Fund - Class I													
2025	96	\$16.42	to	\$14.77	\$1,532	5.70%	0.00%	to	1.15%	8.74%	to	1.37%	
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%	
MassMutual Inflation-Protected and Income Fund - Class I													
2025	1	\$12.34	to	\$12.05	\$14	9.09%	0.50%	to	0.80%	5.38%	to	5.06%	
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	(a)			0.75%			(a)	
MassMutual Small Cap Opportunities Fund - Class I													
2025	110	\$19.74	to	\$17.59	\$2,122	0.67%	0.00%	to	1.60%	8.76%	to	7.06%	
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	(a)			0.40%			(a)	
MassMutual Blue Chip Growth Fund - Class I													
2025	03/26/2025	—		\$41.60	\$4	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	

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MassMutual Diversified Value Fund - Class I													
2025	09/12/2025	44	\$10.49			\$457	(e)	0.40%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
MassMutual Mid Cap Growth Fund - Class I													
2025		84	\$25.99	to	\$23.48	\$2,095	0.00%	0.00%	to	0.75%	3.79%	to	0.13%
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%
MassMutual Overseas Fund - Class I													
2025		59	\$12.56	to	\$12.50	\$732	2.83%	0.50%	to	0.60%	25.47%	to	25.25%
2024	05/10/2024	68	\$10.01	to	\$9.98	\$683	(d)	0.50%	to	0.60%		(d)	
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
MassMutual Small Cap Growth Equity Fund - Class I													
2025		35	\$16.63	to	\$15.03	\$566	0.00%	0.00%	to	1.70%	11.46%	to	13.09%
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	(c)	0.00%	to	0.50%		(c)	
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
MM S&P 500® Index Fund - Class I													
2025		9	\$30.04			\$282	0.38%	0.00%			16.52%		
2024		53	\$24.44	to	\$14.93	\$1,287	1.40%	0.65%	to	0.75%	23.94%	to	23.80%
2023	06/01/2023	66	\$19.72	to	\$12.06	\$1,292	(c)	0.65%	to	0.75%		(c)	
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Matthews Asia Growth Fund - Institutional Class Shares													
2025		4	\$12.91			\$48	0.00%	0.00%			20.77%		
2024		1	\$10.69			\$8	0.00%	0.00%			8.20%		
2023		1	\$9.88			\$7	0.00%	0.00%			3.67%		
2022	02/28/2022	—	\$9.53			\$5	(b)	0.00%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Matthews Asia Innovators Fund - Institutional Class Shares													
2025		8	\$20.54	to	\$18.68	\$160	0.00%	0.00%	to	1.15%	30.41%	to	28.92%
2024		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	04/13/2022	—	\$13.59	to	\$12.93	\$—	(b)	0.20%	to	1.15%		(b)	
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Matthews China Fund - Institutional Class Shares													
2025		6	\$13.17	to	\$12.23	\$72	1.57%	0.00%	to	0.90%	29.88%	to	28.74%
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%

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			Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^B		Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio		
Matthews China Fund - Investor Class Shares													
2025		13			\$14.08	\$177	1.26%			0.00%			29.89%
2024		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%
Matthews Emerging Markets Small Companies Fund - Institutional Class Shares													
2025		—			\$23.38	\$4	0.00%			0.00%			13.77%
2024		—			\$20.55	\$2	0.00%			0.00%			-8.46%
2023	12/19/2023	2			\$20.86	\$35	(c)			0.65%			(c)
2022		(c)		(c)	(c)	(c)	(c)			(c)			(c)
2021		(c)		(c)	(c)	(c)	(c)			(c)			(c)
Matthews India Fund - Institutional Class Shares													
2025		4	\$19.68	to	\$18.73	\$75	0.00%	0.35%	to	0.90%	1.34%	to	0.75%
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%
MFS® Core Equity Fund - Class A													
2025		20	\$57.58	to	\$46.46	\$1,004	0.32%	0.15%	to	1.30%	12.20%	to	10.94%
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%
MFS® Core Equity Fund - Class R6													
2025		106	\$41.82	to	\$34.32	\$4,224	0.57%	0.00%	to	2.00%	12.75%	to	0.12%
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%
MFS® Low Volatility Equity Fund - Class R6													
2025		—	\$12.83	to	\$12.50	\$4	0.00%	0.60%	to	1.25%	7.10%	to	8.89%
2024		—			\$11.48	\$1	0.00%			1.25%			5.90%
2023	10/31/2023	—			\$10.05	\$—	(c)			2.00%			(c)
2022		(c)		(c)	(c)	(c)	(c)			(c)			(c)
2021		(c)		(c)	(c)	(c)	(c)			(c)			(c)
MFS® New Discovery Fund - Class R6													
2025		30	\$25.78	to	\$23.79	\$743	0.00%	0.00%	to	0.75%	12.82%	to	11.95%
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%
MFS® Research International Fund - Class R2													
2025		19	\$42.80	to	\$31.61	\$790	1.73%	0.00%	to	1.80%	22.08%	to	19.87%
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%

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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		
MFS® Research International Fund - Class R6													
2025		1,160	\$24.25	to	\$19.01	\$25,651	2.08%	0.00%	to	1.85%	22.78%	to	20.55%
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%
MFS® Technology Fund - Class R2													
2025		60	\$215.47	to	\$163.26	\$10,161	0.00%	0.00%	to	1.65%	15.77%	to	2.51%
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%
MFS® Technology Fund - Class R6													
2025		887	\$87.16	to	\$46.54	\$67,265	0.00%	0.00%	to	2.00%	16.46%	to	14.15%
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%
MFS® Value Fund - Class A													
2025		14			\$41.87	\$586	1.63%		0.00%				12.86%
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	(b)		0.00%				(b)
2021		(b)		(b)		(b)	(b)		(b)				(b)
MFS® Value Fund - Class R2													
2025		521	\$76.50	to	\$41.69	\$30,975	1.35%	0.00%	to	2.00%	12.57%	to	10.32%
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%
MFS® Value Fund - Class R3													
2025		87	\$41.39	to	\$24.92	\$3,612	1.49%	0.00%	to	1.15%	6.29%	to	11.60%
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%
MFS® Value Fund - Class R6													
2025		2,918	\$102.97	to	\$21.90	\$193,696	1.91%	0.00%	to	2.00%	13.27%	to	11.00%
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%
MFS® Growth Fund - Class A													
2025		9	\$86.95	to	\$42.61	\$726	0.00%	0.50%	to	1.05%	11.47%	to	10.85%
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%

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		(000s)	Corresponding to Lowest to Highest Expense Ratio			(000s)	Income Ratio ^B	Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
MFS® Growth Fund - Class R2													
2025		60	\$76.56	to	\$66.35	\$4,530	0.00%	0.00%	to	1.00%	11.75%	to	10.64%
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%
MFS® Growth Fund - Class R3													
2025		162	\$79.38	to	\$44.49	\$5,990	0.00%	0.00%	to	1.00%	12.02%	to	10.89%
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%
MFS® Growth Fund - Class R4													
2025		5			\$54.63	\$285	0.00%			0.00%			12.31%
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%
MFS® Growth Fund - Class R6													
2025		6,924	\$70.34	to	\$36.42	\$416,698	0.00%	0.00%	to	2.00%	12.40%	to	10.20%
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%
MFS® Global High Yield Fund - Class R6													
2025		3			\$17.50	\$47	4.55%			0.55%			6.00%
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%
MFS® Blended Research® International Equity Fund - Class R6													
2025		29	\$16.09	to	\$15.70	\$459	1.03%	0.00%	to	0.60%	40.16%	to	38.57%
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	(b)			0.00%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
MFS® Mid Cap Growth Fund - Class R3													
2025		549			\$16.48	\$9,049	0.00%			0.15%			3.19%
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%
MFS® Mid Cap Growth Fund - Class R6													
2025		3,597	\$27.86	to	\$23.30	\$78,598	0.00%	0.00%	to	2.00%	3.80%	to	1.75%
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%

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	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 New Discovery Fund - Class R2													
2025		61	\$25.73	to	\$18.95	\$1,567	1.03%	0.00%	to	2.00%	16.32%	to	14.02%
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%
MFS® International New Discovery Fund - Class R6													
2025		116	\$54.80	to	\$46.63	\$6,067	1.91%	0.00%	to	1.30%	17.07%	to	15.54%
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%
MFS® Research Fund - Class A													
2025		60			\$67.41	\$4,016	0.49%			0.00%			12.82%
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%
MFS® Research Fund - Class R2													
2025		35	\$105.39	to	\$79.85	\$3,647	0.18%	0.00%	to	1.65%	12.54%	to	1.27%
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%
MFS® Research Fund - Class R6													
2025		209	\$51.96	to	\$41.82	\$10,228	0.74%	0.00%	to	1.65%	13.15%	to	16.95%
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%
MFS® Total Return Fund - Class A													
2025		16			\$31.31	\$504	2.49%			0.50%			10.40%
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%
MFS® Total Return Fund - Class R3													
2025	05/28/2025	4			\$20.47	\$79	(e)			0.60%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
MFS® Total Return Fund - Class R6													
2025		801	\$25.24	to	\$17.27	\$18,638	2.68%	0.00%	to	2.00%	11.39%	to	9.17%
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%

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MFS® Global Equity Fund - Class R2													
2025		65	\$65.21	to	\$50.67	\$4,044	0.51%	0.00%	to	1.50%	13.11%	to	2.70%
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%
MFS® Global Equity Fund - Class R3													
2025		—		\$21.59		\$2	0.00%		0.85%		12.51%		
2024		—		\$19.19		\$2	0.00%		0.85%		4.58%		
2023	05/16/2023	—		\$18.35		\$2	(c)		0.85%		(c)		
2022		(c)		(c)		(c)	(c)		(c)		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		
MFS® Global Equity Fund - Class R6													
2025		29	\$24.64	to	\$20.07	\$617	0.62%	0.00%	to	1.80%	13.81%	to	11.75%
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%
MFS® Global Total Return Fund - Class R2													
2025		11	\$36.08	to	\$31.81	\$380	2.84%	0.00%	to	0.75%	15.38%	to	14.55%
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%
MFS® Global Total Return Fund - Class R6													
2025		1	\$13.25	to	\$12.87	\$7	0.00%	0.00%	to	0.80%	16.02%	to	4.29%
2024	05/16/2024	5	\$11.42	to	\$11.28	\$56	(d)	0.00%	to	0.45%		(d)	
2023		(d)		(d)		(d)	(d)		(d)		(d)		
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
MFS® Utilities Fund - Class R2													
2025		28	\$33.16	to	\$26.02	\$866	1.60%	0.00%	to	1.60%	14.54%	to	12.74%
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%
MFS® Utilities Fund - Class R3													
2025		20	\$21.14	to	\$20.77	\$429	2.05%	0.35%	to	0.50%	14.46%	to	4.42%
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%
MFS® Utilities Fund - Class R6													
2025		307	\$27.04	to	\$19.12	\$7,743	2.24%	0.00%	to	1.85%	15.21%	to	13.14%
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%

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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		
MFS® Equity Income Fund - Class R6													
2025	06/20/2025	11	\$12.02	to	\$11.94	\$134	(e)	0.40%	to	1.40%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
MFS® Global Growth Fund - Class R6													
2025		118	\$12.03	to	\$11.43	\$1,397	0.28%	0.00%	to	1.20%	7.51%	to	6.23%
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	(a)		0.60%			(a)	
MFS® Income Fund - Class A													
2025		90		\$13.44		\$1,212	4.95%		0.00%		7.35%		
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	(a)		0.00%		(a)		
MFS® Income Fund - Class R6													
2025		156		\$11.78		\$1,832	5.34%		0.00%		7.58%		
2024		161		\$10.95		\$1,765	2.94%		0.00%		3.01%		
2023	02/03/2023	—		\$10.63		\$1	(c)		0.00%		(c)		
2022		(c)		(c)		(c)	(c)		(c)		(c)		
2021		(c)		(c)		(c)	(c)		(c)		(c)		
MFS® Corporate Bond Fund - Class A													
2025		32	\$16.44	to	\$22.39	\$553	4.57%	0.00%	to	0.20%	7.31%	to	7.13%
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%
MFS® Corporate Bond Fund - Class R2													
2025		35	\$15.94	to	\$14.36	\$550	4.49%	0.00%	to	0.70%	7.20%	to	6.37%
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%
MFS® Corporate Bond Fund - Class R6													
2025		21	\$12.92	to	\$11.83	\$270	5.38%	0.00%	to	1.25%	7.76%	to	6.48%
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	(a)		0.40%		(a)		
MFS® Total Return Bond Fund - Class R6													
2025		2,015	\$13.68	to	\$10.49	\$25,121	4.45%	0.00%	to	2.00%	7.29%	to	5.22%
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%

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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® Aggressive Growth Allocation Fund - Class R2													
2025	242	\$40.03	to	\$30.22	\$9,374	1.37%	0.00%	to	2.00%	14.57%	to	12.30%	
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%	
MFS® Aggressive Growth Allocation Fund - Class R3													
2025	40	\$39.75	to	\$24.52	\$1,507	1.79%	0.00%	to	1.15%	14.88%	to	13.57%	
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%	
MFS® Aggressive Growth Allocation Fund - Class R4													
2025	8			\$33.16	\$278	1.95%			1.00%			13.99%	
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%	
MFS® Aggressive Growth Allocation Fund - Class R6													
2025	221	\$13.51	to	\$13.01	\$2,964	2.23%	0.00%	to	1.00%	15.27%	to	4.33%	
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	(b)			0.00%			(b)	
2021	(b)		(b)		(b)	(b)			(b)			(b)	
MFS® Blended Research® Mid Cap Equity Fund - Class R6													
2025	28	\$15.02	to	\$14.48	\$416	1.24%	0.00%	to	1.70%	8.14%	to	26.46%	
2024	06/03/2024	5		\$13.78	\$66	(d)	0.00%	to	0.65%			(d)	
2023	(d)		(d)		(d)	(d)			(d)			(d)	
2022	(d)		(d)		(d)	(d)			(d)			(d)	
2021	(d)		(d)		(d)	(d)			(d)			(d)	
MFS® Conservative Allocation Fund - Class R2													
2025	329	\$21.38	to	\$16.14	\$6,849	2.91%	0.00%	to	2.00%	9.25%	to	7.10%	
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%	
MFS® Conservative Allocation Fund - Class R3													
2025	23	\$22.37	to	\$15.87	\$438	2.41%	0.00%	to	1.15%	9.60%	to	8.33%	
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%	
MFS® Conservative Allocation Fund - Class R4													
2025	1			\$18.88	\$16	6.67%			1.00%			8.76%	
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%	

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MFS® Conservative Allocation Fund - Class R6													
2025		166	\$12.04	to	\$11.66	\$1,976	3.58%	0.00%	to	0.85%	9.95%	to	8.97%
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	(b)			0.00%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
MFS® Emerging Markets Debt Fund - Class R2													
2025		41	\$17.82	to	\$15.41	\$704	7.70%	0.00%	to	0.95%	12.01%	to	10.94%
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%
MFS® Emerging Markets Debt Fund - Class R3													
2025		176			\$15.34	\$2,701	5.04%			0.00%			12.30%
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	(b)	0.00%	to	0.10%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
MFS® Emerging Markets Debt Fund - Class R6													
2025		68	\$15.79	to	\$12.14	\$1,029	5.94%	0.00%	to	2.00%	12.62%	to	10.46%
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%
MFS® Emerging Markets Equity Fund - Class R6													
2025	10/30/2025	—			\$11.98	\$—	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
MFS® Global Opportunistic Bond Fund - Class R6													
2025		180	\$10.56	to	\$9.80	\$1,879	4.38%	0.00%	to	1.60%	6.02%	to	4.26%
2024	01/08/2024	4	\$9.96	to	\$9.40	\$41	(d)	0.00%	to	1.60%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
MFS® Growth Allocation Fund - Class R2													
2025		335	\$33.58	to	\$26.26	\$11,038	1.68%	0.00%	to	1.75%	13.03%	to	11.08%
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%
MFS® Growth Allocation Fund - Class R3													
2025		90	\$33.65	to	\$21.73	\$3,015	1.67%	0.00%	to	1.15%	13.30%	to	12.01%
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%

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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			
MFS® Growth Allocation Fund - Class R4													
2025	4	\$28.29			\$102	3.28%	1.00%			12.44%			
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%	
MFS® Growth Allocation Fund - Class R6													
2025	1,326	\$13.11	to	\$12.63	\$17,234	2.83%	0.00%	to	1.00%	13.70%	to	12.57%	
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	(b)	0.00%			(b)			
2021	(b)	(b)			(b)	(b)	(b)			(b)			
MFS® International Diversification Fund - Class A													
2025	1	\$22.61			\$25	0.00%	0.50%			26.88%			
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%			
MFS® International Diversification Fund - Class I													
2025	2	\$19.41			\$44	2.53%	0.00%			27.78%			
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%			
MFS® International Diversification Fund - Class R2													
2025	130	\$24.00	to	\$18.58	\$2,948	1.87%	0.00%	to	2.00%	27.25%	to	24.70%	
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%	
MFS® International Diversification Fund - Class R3													
2025	27	\$24.78	to	\$21.22	\$670	2.45%	0.00%	to	0.50%	27.53%	to	26.91%	
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%	
MFS® International Diversification Fund - Class R4													
2025	2	\$27.75	to	\$29.02	\$58	1.34%	0.65%	to	0.70%	27.06%	to	10.09%	
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%	
MFS® International Diversification Fund - Class R6													
2025	6,970	\$17.42	to	\$14.86	\$104,224	2.60%	0.00%	to	2.00%	27.99%	to	25.40%	
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%	

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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			
MFS® International Growth Fund - Class R2													
2025	100	\$54.88	to	\$45.23	\$5,378	0.52%	0.00%	to	1.15%	20.48%	to	19.12%	
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%	
MFS® International Growth Fund - Class R3													
2025	239			\$31.27	\$7,483	0.64%			0.00%			20.78%	
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%	
MFS® International Growth Fund - Class R6													
2025	4,502	\$29.50	to	\$20.83	\$123,058	1.14%	0.00%	to	2.00%	21.25%	to	18.82%	
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%	
MFS® International Intrinsic Value Fund - Class R2													
2025	374	\$69.03	to	\$49.31	\$24,988	1.73%	0.00%	to	2.00%	32.47%	to	29.87%	
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%	
MFS® International Intrinsic Value Fund - Class R3													
2025	67	\$43.51	to	\$42.20	\$2,739	1.64%	0.00%	to	0.20%	32.77%	to	32.54%	
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%	
MFS® International Intrinsic Value Fund - Class R4													
2025	18	\$39.51	to	\$36.07	\$711	1.84%	0.00%	to	0.21%	33.16%	to	32.90%	
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%	
MFS® International Intrinsic Value Fund - Class R6													
2025	1,680	\$37.66	to	\$28.95	\$59,661	2.04%	0.00%	to	2.00%	33.26%	to	30.70%	
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%	
MFS® Moderate Allocation Fund - Class R2													
2025	545	\$26.99	to	\$21.10	\$14,377	2.26%	0.00%	to	1.75%	11.39%	to	9.44%	
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%	

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MFS® Moderate Allocation Fund - Class R3													
2025		42	\$27.68	to	\$18.64	\$1,141	1.64%	0.00%	to	1.15%	11.70%	to	10.43%
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%
MFS® Moderate Allocation Fund - Class R4													
2025		1			\$23.30	\$26	4.35%			1.00%			10.90%
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%
MFS® Moderate Allocation Fund - Class R6													
2025		587	\$12.55	to	\$12.09	\$7,340	3.10%	0.00%	to	1.00%	12.05%	to	10.92%
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	(b)			0.00%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
MFS® Blended Research® Core Equity Fund - Class R6													
2025		35	\$39.16	to	\$36.15	\$1,298	0.93%	0.00%	to	0.80%	16.20%	to	15.27%
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%
MFS® Mid Cap Value Fund - Class I													
2025		37	\$21.38	to	\$20.58	\$792	1.43%	0.00%	to	0.45%	6.32%	to	5.86%
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%
MFS® Mid Cap Value Fund - Class R2													
2025		6			\$38.42	\$222	0.96%			0.00%			5.84%
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	(b)			0.00%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
MFS® Mid Cap Value Fund - Class R3													
2025		3			\$55.27	\$193	0.83%			0.00%			6.08%
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	(b)			0.00%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
MFS® Mid Cap Value Fund - Class R6													
2025		4,078	\$26.16	to	\$20.87	\$99,895	1.64%	0.00%	to	2.00%	6.51%	to	4.40%
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%

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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			
MFS® Lifetime® 2025 Fund - Class R6													
2025	5	\$14.98				\$67	1.03%	0.50%		8.87%			
2024	37	\$13.76				\$515	3.30%	0.50%		6.34%			
2023	04/24/2023	54	\$12.94				\$696	(c)	0.50%		(c)		
2022		(c)	(c)				(c)	(c)	(c)		(c)		
2021		(c)	(c)				(c)	(c)	(c)		(c)		
MFS® Lifetime® 2030 Fund - Class R6													
2025	2	\$16.44	to	\$15.36	\$37	3.03%	0.50%	to	1.45%	10.41%	to	9.32%	
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	(c)	0.50%		(c)		
2022		(c)	(c)				(c)	(c)	(c)		(c)		
2021		(c)	(c)				(c)	(c)	(c)		(c)		
MFS® Lifetime® 2035 Fund - Class R6													
2025	1	\$17.10				\$14	0.00%	1.45%		11.69%			
2024	01/25/2024	—	\$15.31				\$6	(d)	1.45%		(d)		
2023		(d)	(d)				(d)	(d)	(d)		(d)		
2022		(d)	(d)				(d)	(d)	(d)		(d)		
2021		(d)	(d)				(d)	(d)	(d)		(d)		
MFS® Lifetime® 2040 Fund - Class R6													
2025	12	\$19.42				\$233	2.42%	0.50%		14.71%			
2024	16	\$16.93				\$262	3.01%	0.50%		11.90%			
2023	04/24/2023	13	\$15.13				\$203	(c)	0.50%		(c)		
2022		(c)	(c)				(c)	(c)	(c)		(c)		
2021		(c)	(c)				(c)	(c)	(c)		(c)		
MFS® Lifetime® 2045 Fund - Class R6													
2025	19	\$19.91				\$380	2.86%	0.50%		15.35%			
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	(c)	0.00%	to	0.50%	(c)		
2022		(c)	(c)				(c)	(c)	(c)		(c)		
2021		(c)	(c)				(c)	(c)	(c)		(c)		
MFS® Lifetime® 2050 Fund - Class R6													
2025	13	\$20.10	to	\$18.78	\$248	2.73%	0.50%	to	1.45%	15.92%	to	14.79%	
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	(c)	0.50%		(c)		
2022		(c)	(c)				(c)	(c)	(c)		(c)		
2021		(c)	(c)				(c)	(c)	(c)		(c)		
MFS® Lifetime® 2055 Fund - Class R6													
2025	17	\$20.11	to	\$18.79	\$344	2.71%	0.50%	to	1.45%	15.84%	to	14.78%	
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	(c)	0.50%		(c)		
2022		(c)	(c)				(c)	(c)	(c)		(c)		
2021		(c)	(c)				(c)	(c)	(c)		(c)		
MFS® Lifetime® 2060 Fund - Class R6													
2025	—	\$20.09				\$9	0.00%	0.50%		15.73%			
2024	1	\$17.36				\$11	0.00%	0.50%		12.87%			
2023	04/24/2023	5	\$15.79	to	\$15.38	\$74	(c)	0.00%	to	0.50%	(c)		
2022		(c)	(c)				(c)	(c)	(c)		(c)		
2021		(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						
MFS® Lifetime® Income Fund - Class R6													
2025	23			\$14.35	\$326	4.25%		0.50%				8.79%	
2024	29			\$13.19	\$380	3.99%		0.50%				5.77%	
2023	04/24/2023	30	\$12.79	to \$12.47	\$371	(c)	0.00%	to	0.50%			(c)	
2022		(c)		(c)	(c)	(c)		(c)				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
MFS® Global Real Estate Fund - Class I													
2025	2			\$13.03	\$23	3.45%		0.00%				3.58%	
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%	
MFS® Global Real Estate Fund - Class R4													
2025	10			\$13.58	\$132	3.04%		0.00%				3.59%	
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%	
MFS® Global Real Estate Fund - Class R6													
2025	8	\$13.55	to	\$12.66	\$108	2.93%	0.00%	to	0.85%	3.67%	to	2.84%	
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	(a)		0.00%				(a)	
MFS® Government Securities Fund - Class R2													
2025	250	\$12.83	to	\$11.41	\$3,059	3.29%	0.00%	to	0.70%	6.30%	to	5.65%	
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%	
MFS® New Discovery Value Fund - Class R6													
2025	147	\$20.74	to	\$18.61	\$2,964	1.40%	0.00%	to	1.25%	2.52%	to	3.85%	
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%	
MFS® Commodity Strategy Fund - Class R6													
2025	24	\$15.61	to	\$14.95	\$361	18.48%	0.00%	to	0.90%	18.62%	to	17.62%	
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	(b)		0.00%				(b)	
2021		(b)		(b)	(b)	(b)		(b)				(b)	
MFS® International Equity Fund - Class R6													
2025	367	\$30.52	to	\$24.03	\$10,839	2.37%	0.00%	to	1.75%	23.26%	to	2.74%	
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%	

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OneAmerica Stable Value Fund - Class Z													
2025	09/15/2025	79	\$10.10			\$795	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Morgan Stanley Insight Fund - Class R6 Shares													
2025		25	\$12.19	to	\$10.96	\$290	0.00%	0.00%	to	2.00%	19.28%	to	16.97%
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%
Morgan Stanley Institutional Fund Trust Discovery Portfolio - Class R6 Shares													
2025		13	\$10.50	to	\$10.06	\$130	0.00%	0.00%	to	0.80%	14.25%	to	13.29%
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%
Morgan Stanley Institutional Fund, Inc. Emerging Markets Portfolio - Class R6 Shares													
2025		1	\$14.16			\$21	0.00%	1.25%			30.63%		
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%		
Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class I Shares													
2025		6	\$29.19			\$185	0.55%	0.00%			0.24%		
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%		
Morgan Stanley Institutional Fund, Inc. Global Franchise Portfolio - Class R6													
2025	03/05/2025	61	\$9.73			\$593	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class I													
2025	11/03/2025	6	\$10.80			\$65	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Morgan Stanley Institutional Fund, Inc. Global Opportunity Portfolio - Class R6 Shares													
2025		20	\$13.80	to	\$13.20	\$267	0.00%	0.00%	to	0.85%	-4.83%	to	11.49%
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%

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		Corresponding to Lowest to Highest Expense Ratio				Corresponding to Lowest to Highest Expense Ratio							
Morgan Stanley Institutional Fund, Inc. Growth Portfolio - Class R6 Shares													
2025	515	\$26.44	to	\$23.75	\$13,355	0.00%	0.00%	to	1.50%	24.89%	to	23.06%	
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%	
Morgan Stanley Institutional Fund, Inc. International Advantage Portfolio - Class R6 Shares													
2025	125	\$17.95	to	\$15.62	\$2,166	0.00%	0.00%	to	2.00%	15.81%	to	13.52%	
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%	
Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio - Class R6 Shares													
2025	2	\$14.12	to	\$13.69	\$32	0.00%	0.00%	to	0.50%	12.69%	to	12.12%	
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%	
Eventide Gilead Fund - Class I													
2025	4			\$19.58	\$78	0.00%		0.50%		23.14%			
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	(a)		0.50%		(a)			
Nationwide Geneva Mid Cap Growth Fund - Class R6													
2025	2	\$25.26	to	\$24.87	\$40	0.00%	0.00%	to	0.15%	-3.88%	to	-2.24%	
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%			
Nationwide Geneva Small Cap Growth Fund - Class R6													
2025	230	\$16.72	to	\$14.99	\$3,714	0.00%	0.00%	to	1.40%	-8.23%	to	-9.48%	
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%	
Nationwide Invesco Core Plus Bond Fund - Class R6													
2025	—			\$11.35	\$1	0.00%		0.90%		6.27%			
2024	08/14/2024	—		\$10.45	\$1	(d)		0.90%		(d)			
2023		(d)		(d)	(d)	(d)		(d)		(d)			
2022		(d)		(d)	(d)	(d)		(d)		(d)			
2021		(d)		(d)	(d)	(d)		(d)		(d)			
Nationwide Investor Destinations Aggressive Fund - Class R6													
2025	6	\$19.90	to	\$19.36	\$118	4.83%	0.00%	to	0.35%	17.68%	to	17.26%	
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%	

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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				
Nationwide Investor Destinations Conservative Fund - Class R6													
2025	3	\$12.76	to	\$12.18	\$34	2.73%	0.60%	to	1.20%	7.95%	to	7.41%	
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%	
Nationwide Investor Destinations Moderate Fund - Class R6													
2025	5	\$16.88			\$82	2.67%	0.00%			13.59%			
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%	
Nationwide Investor Destinations Moderately Aggressive Fund - Class R6													
2025	10	\$18.75			\$195	3.18%	0.00%			16.32%			
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%	
Nationwide Investor Destinations Moderately Conservative Fund - Class R6													
2025	13	\$14.60			\$194	4.53%	0.45%			10.86%			
2024	12/16/2024	12	\$13.17			\$159	(d)	0.45%			(d)		
2023	(d)	(d)	(d)			(d)	(d)	(d)			(d)		
2022	(d)	(d)	(d)			(d)	(d)	(d)			(d)		
2021	(d)	(d)	(d)			(d)	(d)	(d)			(d)		
Nationwide Loomis All Cap Growth Fund - Class R6													
2025	11/12/2025	—	\$28.82			\$11	(e)	0.00%			(e)		
2024	(e)	(e)	(e)			(e)	(e)	(e)			(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)		
Nationwide NYSE Arca Tech 100 Index Fund - Class R6													
2025	04/28/2025	20	\$22.47			\$456	(e)	0.00%			(e)		
2024	(e)	(e)	(e)			(e)	(e)	(e)			(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)		
Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class													
2025	66	\$24.95			\$1,644	0.59%	0.00%			20.13%			
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%			
Nationwide S&P 500 Index Fund - Class R6													
2025	6	\$26.17			\$158	0.77%	0.00%			10.52%			
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%	

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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 Mirova Global Megatrends Fund - Class N													
2025		—	\$14.93		\$2	0.00%	0.00%			15.38%			
2024		—	\$12.94		\$2	0.00%	0.00%			13.21%			
2023	08/29/2023	—	\$11.43		\$1	(c)	0.00%			(c)			
2022		(c)	(c)		(c)	(c)	(c)			(c)			
2021		(c)	(c)		(c)	(c)	(c)			(c)			
Natixis Oakmark International Fund - Class N													
2025		17	\$13.10		\$222	3.65%	0.20%			32.59%			
2024		16	\$9.88		\$162	3.15%	0.20%			-5.00%			
2023	10/24/2023	15	\$10.40		\$155	(c)	0.20%			(c)			
2022		(c)	(c)		(c)	(c)	(c)			(c)			
2021		(c)	(c)		(c)	(c)	(c)			(c)			
Natixis Vaughan Nelson Small Cap Fund - Class N													
2025	07/18/2025	5	\$11.41		\$61	(e)	0.00%			(e)			
2024		(e)	(e)		(e)	(e)	(e)			(e)			
2023		(e)	(e)		(e)	(e)	(e)			(e)			
2022		(e)	(e)		(e)	(e)	(e)			(e)			
2021		(e)	(e)		(e)	(e)	(e)			(e)			
Natixis Oakmark Fund - Class N													
2025	07/18/2025	2	\$12.70		\$22	(e)	0.00%			(e)			
2024		(e)	(e)		(e)	(e)	(e)			(e)			
2023		(e)	(e)		(e)	(e)	(e)			(e)			
2022		(e)	(e)		(e)	(e)	(e)			(e)			
2021		(e)	(e)		(e)	(e)	(e)			(e)			
Neuberger Emerging Markets Equity Fund - Class R6 Shares													
2025		2	\$28.08	to	\$26.85	\$45	0.00%	0.40%	to	0.75%	2.89%	to	34.45%
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%
Neuberger Genesis Fund - Advisor Class Shares													
2025		148	\$47.79	to	\$34.45	\$6,931	0.00%	0.00%	to	2.00%	-5.01%	to	-6.89%
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%
Neuberger Genesis Fund - Class R6 Shares													
2025		200	\$162.81	to	\$19.47	\$18,649	0.50%	0.00%	to	2.00%	-4.42%	to	-6.30%
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%
Neuberger Genesis Fund - Institutional Class Shares													
2025		38	\$10.74		\$411	0.31%	0.00%			-4.45%			
2024	03/18/2024	78	\$11.24		\$874	(d)	0.00%			(d)			
2023		(d)	(d)		(d)	(d)	(d)			(d)			
2022		(d)	(d)		(d)	(d)	(d)			(d)			
2021		(d)	(d)		(d)	(d)	(d)			(d)			

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Neuberger International Equity Fund - Class R6 Shares													
2025		—	\$20.70	to	\$18.89	\$7	0.00%	0.00%	to	1.00%	23.73%	to	4.08%
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%
Neuberger Intrinsic Value Fund - Class R6 Shares													
2025		28	\$14.56	to	\$11.81	\$350	0.00%	0.16%	to	0.65%	2.75%	to	17.63%
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	(b)	0.00%	to	0.40%		(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
Neuberger Large Cap Growth Fund - Class R6 Shares													
2025		44	\$23.02	to	\$20.81	\$993	0.00%	0.00%	to	1.85%	14.76%	to	12.73%
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%
Neuberger Large Cap Value Fund - Class R6 Shares													
2025		163	\$21.59	to	\$19.22	\$3,419	0.94%	0.00%	to	2.00%	20.95%	to	18.57%
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%
Neuberger Mid Cap Growth Fund - Class R3 Shares													
2025		26	\$51.63	to	\$45.34	\$1,241	0.00%	0.00%	to	0.85%	5.24%	to	13.86%
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%
Neuberger Mid Cap Growth Fund - Class R6 Shares													
2025		3,702	\$49.83	to	\$23.41	\$162,859	0.00%	0.00%	to	2.00%	5.93%	to	3.81%
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%
Neuberger Quality Equity Fund - Class R3 Shares													
2025		6	\$59.63	to	\$48.14	\$342	0.00%	0.35%	to	1.75%	16.44%	to	14.84%
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%
Neuberger Quality Equity Fund - Class R6 Shares													
2025		48	\$151.07	to	\$29.84	\$5,334	0.13%	0.00%	to	2.00%	17.69%	to	15.35%
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%

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Neuberger Quality Equity Fund - Investor Class Shares													
2025		4	\$68.87	to	\$66.25	\$283	0.00%	0.00%	to	0.20%	17.37%	to	17.13%
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%
Neuberger Quality Equity Fund - Trust Class Shares													
2025		3			\$59.86	\$194	0.00%			0.50%			16.60%
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%
Neuberger Real Estate Fund - Class R3 Shares													
2025		150	\$24.53	to	\$18.22	\$3,606	1.63%	0.00%	to	2.00%	-2.54%	to	-4.46%
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%
Neuberger Real Estate Fund - Class R6 Shares													
2025		191	\$30.50	to	\$23.61	\$5,490	2.35%	0.00%	to	2.00%	-1.83%	to	-3.79%
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%
Neuberger Small Cap Growth Fund - Class R6 Shares													
2025		141	\$19.07	to	\$17.22	\$2,413	0.00%	0.00%	to	1.55%	10.10%	to	8.44%
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	(a)	0.55%	to	0.95%		(a)	
Neuberger Berman Core Bond Fund - Class R6 Shares													
2025		131	\$9.83	to	\$9.63	\$1,286	4.82%	0.45%	to	0.95%	6.85%	to	4.45%
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	(b)			0.45%		(b)	
2021		(b)			(b)	(b)	(b)			(b)		(b)	
Neuberger Berman High Income Bond Fund - Class R3 Shares													
2025		47	\$18.55	to	\$13.78	\$842	6.60%	0.00%	to	2.00%	7.97%	to	5.84%
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%
Neuberger Berman High Income Bond Fund - Class R6 Shares													
2025		108	\$16.87	to	\$14.10	\$1,701	6.65%	0.00%	to	1.40%	8.77%	to	7.22%
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%

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Neuberger Berman Strategic Income Fund - Class R6 Shares													
2025		1,277	\$18.40	to	\$12.58	\$22,292	5.45%	0.00%	to	2.00%	9.52%	to	7.34%
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%
American Funds® The New Economy Fund® - Class R-6													
2025		58	\$63.60	to	\$58.59	\$3,406	0.00%	0.00%	to	0.60%	31.51%	to	30.72%
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%
American Funds® New Perspective Fund® - Class R-2													
2025		8	\$78.89	to	\$72.21	\$616	0.36%	0.00%	to	0.40%	20.31%	to	19.83%
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%
American Funds® New Perspective Fund® - Class R-3													
2025		1,592	\$115.18	to	\$47.82	\$122,820	0.76%	0.00%	to	2.35%	20.86%	to	18.04%
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%
American Funds® New Perspective Fund® - Class R-4													
2025		660	\$96.00	to	\$42.86	\$43,699	0.93%	0.00%	to	2.00%	21.20%	to	5.59%
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%
American Funds® New Perspective Fund® - Class R-5													
2025		1,412			\$24.91	\$35,164	1.31%		0.15%				21.39%
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%
American Funds® New Perspective Fund® - Class R-6													
2025		31,252	\$50.90	to	\$28.11	\$1,236,071	1.39%	0.00%	to	2.00%	21.60%	to	19.21%
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%
American Funds® New World Fund® - Class R-3													
2025		715	\$27.18	to	\$17.81	\$16,723	1.24%	0.00%	to	2.00%	22.05%	to	25.25%
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%

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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® New World Fund® - Class R-4													
2025	97	\$29.53	to	\$19.32	\$2,439	1.12%	0.00%	to	1.30%	28.11%	to	26.44%	
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%	
American Funds® New World Fund® - Class R-5													
2025	3	\$20.03			\$56	1.41%	0.15%			28.40%			
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%	
American Funds® New World Fund® - Class R-6													
2025	14,014	\$30.34	to	\$20.66	\$393,814	1.63%	0.00%	to	2.00%	28.61%	to	26.05%	
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%	
NYLI MacKay Convertible Fund - Class I													
2025	3	\$23.24			\$68	3.15%	0.00%			15.79%			
2024	3	\$20.07			\$59	3.64%	0.00%			8.49%			
2023	12/29/2023	3	\$18.50			\$51	(c)	0.00%			(c)		
2022	(c)	(c)			(c)	(c)	(c)			(c)			
2021	(c)	(c)			(c)	(c)	(c)			(c)			
NYLI MacKay High Yield Corporate Bond Fund - Class R6													
2025	29	\$16.79	to	\$15.33	\$473	7.33%	0.00%	to	0.95%	7.08%	to	6.02%	
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%	
NYLI Winslow Large Cap Growth Fund - Class I													
2025	8	\$45.51			\$361	0.00%	0.40%			14.12%			
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%			
NYLI Winslow Large Cap Growth Fund - Class R3													
2025	100	\$96.56	to	\$84.03	\$9,323	0.00%	0.00%	to	0.85%	13.87%	to	12.91%	
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%	
NYLI Winslow Large Cap Growth Fund - Class R6													
2025	485	\$45.16	to	\$40.76	\$20,166	0.00%	0.00%	to	0.95%	14.74%	to	13.63%	
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%	

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NYLI WMC Enduring Capital Fund - Class I													
2025		3			\$19.08	\$48	0.00%		0.70%				-3.15%
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%
NYLI CBRE Real Estate Fund - Class A													
2025		827	\$13.29	to	\$11.83	\$10,830	2.86%	0.00%	to	1.95%	-0.60%	to	-2.55%
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%
NYLI CBRE Real Estate Fund - Class I													
2025		6	\$15.38	to	\$14.98	\$97	2.22%	0.50%	to	0.95%	-0.77%	to	-1.19%
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%
NYLI CBRE Real Estate Fund - Class R6													
2025		198	\$15.92	to	\$14.16	\$3,024	2.55%	0.00%	to	2.00%	-0.25%	to	-2.21%
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%
NYLI Epoch U.S. Equity Yield Fund - Class I													
2025		148			\$21.60	\$3,191	2.07%		0.75%				13.15%
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%
Nomura Mid Cap Growth CIT - Class C													
2025		3			\$9.59	\$27	0.00%		0.00%				1.27%
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	(b)		0.00%				(b)
2021		(b)			(b)	(b)	(b)		(b)				(b)
Nomura Asset Strategy Fund - Class R6													
2025		4	\$19.50	to	\$18.96	\$79	2.11%	0.60%	to	0.85%	16.28%	to	15.96%
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%
Nomura Asset Strategy Fund - Class Y													
2025		26	\$31.99	to	\$24.82	\$767	1.10%	0.00%	to	1.55%	16.62%	to	14.80%
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%

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Nomura Climate Solutions Fund - Class R													
2025		—			\$13.14	\$1	0.00%			0.00%			22.35%
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%
Nomura Climate Solutions Fund - Class R6													
2025		1	\$14.08	to	\$13.20	\$20	2.70%	0.00%	to	0.65%	22.97%	to	22.22%
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%
Nomura High Income Fund - Class A													
2025		—			\$15.71	\$1	0.00%			0.50%			5.15%
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%
Nomura High Income Fund - Class R													
2025		38	\$16.41	to	\$10.68	\$587	6.33%	0.00%	to	1.20%	5.39%	to	4.20%
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%
Nomura High Income Fund - Class R6													
2025		26	\$15.21	to	\$13.16	\$381	6.43%	0.50%	to	1.00%	5.62%	to	4.61%
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%
Nomura International Core Equity Fund - Class R													
2025		13			\$21.58	\$283	0.86%			0.00%			23.74%
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%
Nomura International Core Equity Fund - Class R6													
2025		211	\$19.38	to	\$15.72	\$3,842	1.04%	0.00%	to	2.00%	24.47%	to	21.96%
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%
Nomura International Core Equity Fund - Class Y													
2025		1			\$16.99	\$21	0.00%			0.85%			22.94%
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%

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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				
Nomura Large Cap Growth Fund - Class R6														
2025	62	\$17.44			\$1,081	0.00%	0.10%			9.07%				
2024	80	\$15.99			\$1,276	0.00%	0.10%			24.24%				
2023	12/20/2023	70	\$12.87			\$899	(c)	0.10%			(c)			
2022		(c)	(c)			(c)	(c)	(c)			(c)			
2021		(c)	(c)			(c)	(c)	(c)			(c)			
Nomura Mid Cap Growth Fund - Class R6														
2025	243	\$30.91	to	\$25.32	\$6,631	0.00%	0.00%	to	2.00%	1.24%	to	-0.74%		
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%		
Nomura Mid Cap Growth Fund - Class Y														
2025	12	\$37.90			\$445	0.00%	0.00%			0.82%				
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%				
Nomura Mid Cap Growth Fund - Institutional Class														
2025	4	\$10.77			\$43	0.00%	0.00%			1.03%				
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%				
Nomura Mid Cap Income Opportunities Fund - Class R6														
2025	—	\$16.15			\$1	0.00%	0.50%			8.03%				
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	(a)	0.50%	to	1.05%	(a)			
Nomura Mid Cap Income Opportunities Fund - Institutional Class														
2025	2	\$15.79			\$33	3.08%	0.90%			7.49%				
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%		
Nomura Natural Resources Fund - Class R														
2025	6	\$12.79	to	\$10.42	\$66	0.00%	0.00%	to	1.60%	37.67%	to	35.50%		
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%		
Nomura Natural Resources Fund - Class R6														
2025	1	\$13.57			\$8	0.00%	0.45%			37.91%				
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%		

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Nomura Science and Technology Fund - Class R													
2025		21	\$69.84	to	\$59.43	\$1,413	0.00%	0.00%	to	1.25%	33.46%	to	31.80%
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%
Nomura Science and Technology Fund - Class R6													
2025		310	\$51.80	to	\$42.23	\$15,027	0.00%	0.00%	to	2.00%	34.23%	to	31.56%
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%
Nomura Science and Technology Fund - Class Y													
2025		100	\$117.63	to	\$85.50	\$11,369	0.00%	0.00%	to	1.95%	33.81%	to	31.22%
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%
Nomura Small Cap Growth Fund - Class R													
2025		8	\$30.55	to	\$26.54	\$247	0.00%	0.00%	to	1.10%	13.23%	to	12.03%
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%
Nomura Small Cap Growth Fund - Class R6													
2025		26	\$26.99	to	\$21.50	\$683	0.00%	0.00%	to	2.00%	13.93%	to	11.63%
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%
Nomura Smid Cap Core Fund - Class R													
2025	03/11/2025	1		\$29.44		\$27	(e)		0.00%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Nomura Smid Cap Core Fund - Class R6													
2025		48	\$26.31	to	\$21.65	\$1,169	0.35%	0.00%	to	1.85%	19.97%	to	7.07%
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%
Nomura Systematic Emerging Markets Equity Fund - Class R6													
2025		37	\$21.90	to	\$18.27	\$765	2.59%	0.00%	to	1.80%	27.10%	to	24.88%
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%

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Northern Funds Mid Cap Index Fund													
2025	—			\$27.11	\$2	0.00%			0.00%				7.41%
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%
Northern Funds Small Cap Value Fund													
2025	2	\$21.83	to	\$19.65	\$46	2.44%	0.10%	to	1.00%	10.36%	to		9.41%
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%
Northern Funds World Selection Index Fund - Class K													
2025	07/14/2025	—		\$15.48	\$1	(e)			0.00%				(e)
2024		(e)		(e)	(e)	(e)			(e)				(e)
2023		(e)		(e)	(e)	(e)			(e)				(e)
2022		(e)		(e)	(e)	(e)			(e)				(e)
2021		(e)		(e)	(e)	(e)			(e)				(e)
Northern Trust Collective ACWI ex-US Investable Market Index Fund - DC - Non-Lending - Tier Four													
2025		53		\$13.67	\$724	0.00%			0.15%				32.33%
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	(a)			0.15%				(a)
Northern Trust Collective Aggregate Bond Index Fund - Non-Lending - Tier Four													
2025		56		\$10.03	\$565	0.00%			0.15%				7.16%
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	(a)			0.15%				(a)
Northern Trust Collective Extended Equity Market Index Fund - DC - Non-Lending - Tier Four													
2025		23		\$21.22	\$491	0.00%			0.15%				11.10%
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	(a)			0.15%				(a)
Northern Trust Collective S&P 500 Index Fund - DC - Non-Lending - Tier Four													
2025		137		\$28.56	\$3,926	0.00%			0.15%				17.68%
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	(a)			0.15%				(a)
Nuveen Dividend Value Fund - Class A													
2025		23		\$13.92	\$314	1.30%			0.05%				14.47%
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	56	\$10.46	to	\$10.43	\$590	(a)	0.00%	to	0.55%			(a)

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Nuveen Dividend Value Fund - Class R6													
2025		26	\$26.05	to	\$21.68	\$721	1.38%	0.00%	to	1.80%	14.91%	to	12.86%
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%
Nuveen Global Infrastructure Fund - Class R6													
2025	04/25/2025	7			\$14.93	\$102	(e)		0.00%			(e)	
2024		(e)			(e)	(e)	(e)		(e)			(e)	
2023		(e)			(e)	(e)	(e)		(e)			(e)	
2022		(e)			(e)	(e)	(e)		(e)			(e)	
2021		(e)			(e)	(e)	(e)		(e)			(e)	
Nuveen Mid Cap Value Opportunities Fund - Class R6													
2025		1	\$19.65	to	\$17.45	\$10	0.00%	0.00%	to	1.65%	6.62%	to	8.32%
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%	
Nuveen Real Estate Securities Fund - Class A													
2025		28			\$14.14	\$399	2.69%		0.00%			2.32%	
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%	
Nuveen Real Estate Securities Fund - Class R6													
2025		19	\$14.61	to	\$12.13	\$279	5.26%	0.00%	to	2.00%	2.67%	to	0.75%
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%
Nuveen Small Cap Growth Opportunities Fund - Class A													
2025		3	\$11.50	to	\$39.86	\$30	0.00%	0.20%	to	0.35%	11.65%	to	11.40%
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	12	\$10.30	to	\$10.29	\$124	(a)	0.20%	to	0.40%		(a)	
Nuveen Small Cap Growth Opportunities Fund - Class R6													
2025		36	\$13.65	to	\$13.32	\$484	0.00%	0.00%	to	0.65%	12.25%	to	11.56%
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	1			\$8.64	\$8	(b)		0.50%			(b)	
2021		(b)			(b)	(b)	(b)		(b)			(b)	
Nuveen Small Cap Select Fund - Class R6													
2025		8			\$12.84	\$101	0.00%		1.40%			6.47%	
2024		6			\$12.06	\$68	0.00%		1.40%			15.41%	
2023		5			\$10.45	\$51	0.00%		1.40%			16.24%	
2022	06/21/2022	4			\$8.99	\$38	(b)		1.40%			(b)	
2021		(b)			(b)	(b)	(b)		(b)			(b)	

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Fund	Unit Fair Value	Net	Investment	Total Return ^D
Inception	Units	Assets	Income	Corresponding to
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio

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Nuveen Lifecycle Index 2015 - Class R CIT													
2025	09/25/2025	—	\$12.18			\$2	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Nuveen Lifecycle Index 2020 - Class J CIT													
2025		155	\$13.20	to	\$13.11	\$2,051	0.00%	0.00%	to	0.25%	10.92%	to	13.41%
2024		5	\$11.56			\$62	0.00%	0.25%			8.24%		
2023	12/11/2023	5	\$10.68			\$55	(c)	0.25%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Nuveen Lifecycle Index 2020 - Class R CIT													
2025	04/03/2025	—	\$12.40			\$5	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Nuveen Lifecycle Index 2025 - Class J CIT													
2025		209	\$13.61	to	\$13.52	\$2,836	0.00%	0.00%	to	0.25%	11.74%	to	14.29%
2024		52	\$11.83			\$617	0.00%	0.25%			9.13%		
2023	12/11/2023	58	\$10.84			\$631	(c)	0.25%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Nuveen Lifecycle Index 2025 - Class R CIT													
2025	02/13/2025	—	\$12.63			\$6	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Nuveen Lifecycle Index 2030 - Class J CIT													
2025		362	\$14.20	to	\$14.10	\$5,130	0.00%	0.00%	to	0.25%	12.79%	to	15.48%
2024		68	\$12.21			\$827	0.00%	0.25%			10.20%		
2023	12/11/2023	65	\$11.08			\$725	(c)	0.25%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Nuveen Lifecycle Index 2030 - Class R CIT													
2025	12/04/2025	—	\$13.01			\$—	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Nuveen Lifecycle Index 2035 - Class J CIT													
2025		395	\$14.84	to	\$14.74	\$5,847	0.00%	0.00%	to	0.25%	13.98%	to	16.89%
2024		67	\$12.61			\$848	0.00%	0.25%			11.49%		
2023	12/11/2023	61	\$11.31			\$692	(c)	0.25%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		

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Nuveen Lifecycle Index 2035 - Class R CIT													
2025	04/03/2025	1	\$13.45			\$8	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Nuveen Lifecycle Index 2040 - Class J CIT													
2025		231	\$15.68	to	\$15.57	\$3,612	0.00%	0.00%	to	0.25%	15.12%	to	18.40%
2024		44	\$13.15			\$575	0.00%	0.25%			13.07%		
2023	12/11/2023	71	\$11.63			\$828	(c)	0.25%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Nuveen Lifecycle Index 2040 - Class R CIT													
2025		4	\$13.99			\$62	0.00%	0.00%			18.66%		
2024	02/21/2024	1	\$11.79			\$7	(d)	0.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
Nuveen Lifecycle Index 2045 - Class J CIT													
2025		341	\$16.34	to	\$16.23	\$5,568	0.00%	0.00%	to	0.25%	16.30%	to	19.78%
2024		46	\$13.55			\$629	0.00%	0.25%			14.15%		
2023	12/11/2023	38	\$11.87			\$454	(c)	0.25%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Nuveen Lifecycle Index 2045 - Class R CIT													
2025		30	\$14.37			\$427	0.00%	0.00%			19.95%		
2024	02/14/2024	1	\$11.98			\$7	(d)	0.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
Nuveen Lifecycle Index 2050 - Class J CIT													
2025		389	\$16.62	to	\$16.51	\$6,463	0.00%	0.00%	to	0.25%	16.88%	to	20.42%
2024		73	\$13.71			\$1,005	0.00%	0.25%			14.73%		
2023	12/11/2023	66	\$11.95			\$783	(c)	0.25%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Nuveen Lifecycle Index 2050 - Class R CIT													
2025		1	\$14.55			\$18	0.00%	0.00%			20.65%		
2024	02/21/2024	—	\$12.06			\$1	(d)	0.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
Nuveen Lifecycle Index 2055 - Class J CIT													
2025		258	\$16.75	to	\$16.64	\$4,309	0.00%	0.00%	to	0.25%	16.97%	to	20.58%
2024		39	\$13.80			\$543	0.00%	0.25%			15.00%		
2023	12/11/2023	38	\$12.00			\$453	(c)	0.25%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		

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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				
Nuveen Lifecycle Index 2055 - Class R CIT													
2025		1	\$14.62		\$21	0.00%	0.00%		20.83%				
2024	02/14/2024	—	\$12.10		\$1	(d)	0.00%		(d)				
2023		(d)	(d)		(d)	(d)	(d)		(d)				
2022		(d)	(d)		(d)	(d)	(d)		(d)				
2021		(d)	(d)		(d)	(d)	(d)		(d)				
Nuveen Lifecycle Index 2060 - Class J CIT													
2025		174	\$16.26	to	\$16.15	\$2,831	0.00%	0.00%	to	0.25%	17.15%	to	20.79%
2024		9	\$13.37		\$118	0.00%	0.25%		15.16%				
2023	12/11/2023	10	\$11.61		\$116	(c)	0.25%		(c)				
2022		(c)	(c)		(c)	(c)	(c)		(c)				
2021		(c)	(c)		(c)	(c)	(c)		(c)				
Nuveen Lifecycle Index 2060 - Class R CIT													
2025	02/13/2025	2	\$14.68		\$29	(e)	0.00%		(e)				
2024		(e)	(e)		(e)	(e)	(e)		(e)				
2023		(e)	(e)		(e)	(e)	(e)		(e)				
2022		(e)	(e)		(e)	(e)	(e)		(e)				
2021		(e)	(e)		(e)	(e)	(e)		(e)				
Nuveen Lifecycle Index 2065 - Class J CIT													
2025		132	\$15.71	to	\$15.60	\$2,069	0.00%	0.00%	to	0.25%	17.41%	to	21.12%
2024		10	\$12.88		\$127	0.00%	0.25%		15.31%				
2023	12/11/2023	45	\$11.17		\$506	(c)	0.25%		(c)				
2022		(c)	(c)		(c)	(c)	(c)		(c)				
2021		(c)	(c)		(c)	(c)	(c)		(c)				
Nuveen Lifecycle Index 2065 - Class R CIT													
2025		1	\$14.80		\$11	0.00%	0.00%		21.31%				
2024	02/21/2024	—	\$12.20		\$3	(d)	0.00%		(d)				
2023		(d)	(d)		(d)	(d)	(d)		(d)				
2022		(d)	(d)		(d)	(d)	(d)		(d)				
2021		(d)	(d)		(d)	(d)	(d)		(d)				
Nuveen Lifecycle Index Retirement Income - Class J CIT													
2025		40	\$12.79	to	\$12.70	\$510	0.00%	0.00%	to	0.25%	10.45%	to	12.79%
2024		7	\$11.26		\$82	0.00%	0.25%		7.34%				
2023	12/11/2023	11	\$10.49		\$113	(c)	0.25%		(c)				
2022		(c)	(c)		(c)	(c)	(c)		(c)				
2021		(c)	(c)		(c)	(c)	(c)		(c)				
Nuveen Lifecycle Index Retirement Income - Class R CIT													
2025		12	\$13.35		\$156	0.00%	0.00%		12.94%				
2024	02/07/2024	8	\$11.82		\$91	(d)	0.00%		(d)				
2023		(d)	(d)		(d)	(d)	(d)		(d)				
2022		(d)	(d)		(d)	(d)	(d)		(d)				
2021		(d)	(d)		(d)	(d)	(d)		(d)				
Pin Oak Equity Fund													
2025		1	\$31.05		\$40	0.00%	0.00%		27.46%				
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%				

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OneAscent Target Retirement 2030 Fund													
2025	06/07/2023	1	\$14.43			\$14	0.00%		0.00%		11.43%		
2024		1	\$12.95			\$9	0.00%		0.00%		8.37%		
2023		—	\$11.95			\$5	(c)		0.00%		(c)		
2022		(c)	(c)			(c)	(c)		(c)		(c)		
2021		(c)	(c)			(c)	(c)		(c)		(c)		
OneAscent Target Retirement 2040 Fund													
2025	06/07/2023	3	\$16.43			\$52	0.00%		0.00%		14.02%		
2024		1	\$14.41			\$16	0.00%		0.00%		10.17%		
2023		1	\$13.08			\$7	(c)		0.00%		(c)		
2022		(c)	(c)			(c)	(c)		(c)		(c)		
2021		(c)	(c)			(c)	(c)		(c)		(c)		
OneAscent Target Retirement 2050 Fund													
2025	06/07/2023	2	\$17.86			\$30	0.00%		0.00%		15.60%		
2024		1	\$15.45			\$18	0.00%		0.00%		11.71%		
2023		1	\$13.83			\$8	(c)		0.00%		(c)		
2022		(c)	(c)			(c)	(c)		(c)		(c)		
2021		(c)	(c)			(c)	(c)		(c)		(c)		
Parnassus Mid Cap Fund SM - Institutional Shares													
2025		11	\$18.00			\$200	0.54%		0.00%		13.07%		
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%
Parnassus Mid Cap Fund SM - Investor Shares													
2025		12	\$17.91	to	\$17.00	\$222	0.00%	0.00%	to	0.75%	12.85%	to	11.99%
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%
Parnassus Value Equity Fund SM - Institutional Shares													
2025		87	\$26.31			\$2,280	0.94%		0.00%		19.32%		
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%
Parnassus Value Equity Fund SM - Investor Shares													
2025		24	\$46.16			\$1,090	0.68%		0.00%		19.06%		
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%
Parnassus Core Equity Fund SM - Institutional Shares													
2025		92	\$64.53	to	\$58.44	\$5,827	0.23%	0.00%	to	0.70%	11.88%	to	11.10%
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%

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Parnassus Core Equity Fund SM - Investor Shares													
2025		8	\$63.10	to	\$35.62	\$366	0.00%	0.00%	to	1.00%	11.64%	to	10.52%
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%
Pear Tree Polaris Foreign Value Fund - R6 Shares													
2025		7	\$15.80	to	\$15.18	\$108	8.70%	0.00%	to	0.55%	31.01%	to	33.74%
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	(b)		0.55%			(b)	
2021		(b)			(b)	(b)	(b)		(b)			(b)	
Pear Tree Polaris Foreign Value Small Cap Fund - Class R6 Shares													
2025		12	\$13.34	to	\$13.14	\$161	3.39%	0.15%	to	0.55%	26.45%	to	25.98%
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	(c)	0.15%	to	0.55%			(c)
2022		(c)			(c)	(c)	(c)		(c)			(c)	
2021		(c)			(c)	(c)	(c)		(c)			(c)	
Permanent Portfolio® - Class I													
2025		68			\$25.99	\$1,765	1.26%		0.00%				28.79%
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%
Trillium ESG Global Equity Fund - Institutional Class													
2025		6			\$17.46	\$97	0.85%		0.00%				17.58%
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	(a)		0.00%			(a)	
PIMCO REALPATH® Blend 2030 Collective Trust - Class P CIT													
2025		84	\$13.81	to	\$12.88	\$1,138	0.00%	0.00%	to	1.75%	15.18%	to	13.18%
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	(b)	0.00%	to	1.35%		(b)	
2021		(b)			(b)	(b)	(b)		(b)			(b)	
PIMCO REALPATH® Blend 2035 Collective Trust - Class P CIT													
2025		304	\$14.57	to	\$13.59	\$4,320	0.00%	0.00%	to	1.75%	16.75%	to	14.68%
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	(b)	0.00%	to	1.35%		(b)	
2021		(b)			(b)	(b)	(b)		(b)			(b)	
PIMCO REALPATH® Blend 2040 Collective Trust - Class P CIT													
2025		150	\$15.17	to	\$14.15	\$2,223	0.00%	0.00%	to	1.75%	18.24%	to	16.17%
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	(b)	0.00%	to	1.35%		(b)	
2021		(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							
PIMCO REALPATH® Blend 2045 Collective Trust - Class P CIT													
2025	136	\$15.63	to	\$14.58	\$2,086	0.00%	0.00%	to	1.75%	19.59%	to	17.49%	
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	(b)	0.00%	to	1.35%		(b)	
2021	(b)		(b)		(b)	(b)		(b)				(b)	
PIMCO REALPATH® Blend 2050 Collective Trust - Class P CIT													
2025	86	\$15.96	to	\$14.89	\$1,344	0.00%	0.00%	to	1.75%	20.45%	to	18.36%	
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	(b)	0.00%	to	1.35%		(b)	
2021	(b)		(b)		(b)	(b)		(b)				(b)	
PIMCO REALPATH® Blend 2055 Collective Trust - Class P CIT													
2025	36	\$16.10	to	\$15.02	\$573	0.00%	0.00%	to	1.75%	20.69%	to	18.55%	
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	(b)	0.00%	to	1.35%		(b)	
2021	(b)		(b)		(b)	(b)		(b)				(b)	
PIMCO REALPATH® Blend 2060 Collective Trust - Class P CIT													
2025	40	\$16.20	to	\$15.11	\$638	0.00%	0.00%	to	1.75%	20.81%	to	18.70%	
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	(b)	0.75%	to	1.35%		(b)	
2021	(b)		(b)		(b)	(b)		(b)				(b)	
PIMCO REALPATH® Blend 2065 Collective Trust - Class P CIT													
2025	31	\$12.73	to	\$12.36	\$391	0.00%	0.00%	to	1.75%	21.47%	to	9.38%	
2024	10/01/2024	3		\$10.47	\$30	(d)		0.80%				(d)	
2023		(d)		(d)	(d)	(d)		(d)				(d)	
2022		(d)		(d)	(d)	(d)		(d)				(d)	
2021		(d)		(d)	(d)	(d)		(d)				(d)	
PIMCO REALPATH® Blend 2070 Collective Trust - Class P CIT													
2025	07/07/2025	18	\$12.64	to	\$12.51	\$225	(e)	0.00%	to	1.75%		(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
PIMCO REALPATH® Blend Completion Collective Trust - Class P CIT													
2025		1		\$11.71	\$6	0.00%		0.00%				8.93%	
2024		—		\$10.75	\$5	0.00%		0.00%				1.70%	
2023	06/29/2023	—		\$10.57	\$2	(c)		0.00%				(c)	
2022		(c)		(c)	(c)	(c)		(c)				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
PIMCO REALPATH® Blend Income Collective Trust - Class P CIT													
2025		82	\$13.07	to	\$12.19	\$1,052	0.00%	0.00%	to	1.75%	13.36%	to	11.32%
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	(b)	0.00%	to	1.35%		(b)	
2021		(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			
PIMCO Stable Income Fund - Class I													
2025	53	\$11.36	to	\$11.15	\$601	0.00%	0.40%	to	0.65%	2.34%	to	2.11%	
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%	
PIMCO Stable Income Fund II - Founders Class													
2025	09/25/2025	19	\$10.43	to	\$10.39	\$194	(e)	0.00%	to	0.40%		(e)	
2024		(e)		(e)	(e)	(e)			(e)		(e)		
2023		(e)		(e)	(e)	(e)			(e)		(e)		
2022		(e)		(e)	(e)	(e)			(e)		(e)		
2021		(e)		(e)	(e)	(e)			(e)		(e)		
PIMCO Dividend and Income Fund - Institutional Class													
2025		4		\$16.47	\$66	5.08%		0.45%			19.61%		
2024	07/17/2024	4		\$13.77	\$52	(d)		0.45%			(d)		
2023		(d)		(d)	(d)	(d)		(d)			(d)		
2022		(d)		(d)	(d)	(d)		(d)			(d)		
2021		(d)		(d)	(d)	(d)		(d)			(d)		
PIMCO RAE US Small Fund - Institutional Class													
2025		211	\$14.78	to	\$14.00	\$3,093	0.95%	0.00%	to	1.35%	6.33%	to	4.87%
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	(b)	0.00%	to	0.85%		(b)	
2021		(b)		(b)	(b)	(b)			(b)		(b)		
PIMCO REALPATH® Blend 2030 Fund - Institutional Class													
2025		559	\$17.70	to	\$16.55	\$9,668	3.47%	0.00%	to	0.95%	15.16%	to	14.06%
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%
PIMCO REALPATH® Blend 2035 Fund - Institutional Class													
2025		733	\$19.11	to	\$17.31	\$13,698	3.10%	0.00%	to	1.40%	16.95%	to	15.32%
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%
PIMCO REALPATH® Blend 2040 Fund - Institutional Class													
2025		349	\$20.24	to	\$18.92	\$6,857	2.78%	0.00%	to	0.95%	18.36%	to	17.22%
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%
PIMCO REALPATH® Blend 2045 Fund - Institutional Class													
2025		688	\$21.17	to	\$19.79	\$14,208	2.53%	0.00%	to	0.95%	19.81%	to	18.65%
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%

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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 REALPATH® Blend 2050 Fund - Institutional Class						
2025	408	\$21.75	to	\$20.33	\$8,618	2.37% 0.00% to 0.95% 20.63% to 19.45%
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%
PIMCO REALPATH® Blend 2055 Fund - Institutional Class						
2025	391	\$21.99	to	\$19.92	\$8,416	2.35% 0.00% to 1.40% 21.02% to 19.35%
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%
PIMCO REALPATH® Blend 2060 Fund - Institutional Class						
2025	199	\$19.88	to	\$18.81	\$3,884	2.37% 0.00% to 0.95% 20.92% to 19.81%
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%
PIMCO REALPATH® Blend 2065 Fund - Institutional Class						
2025	46	\$15.85	to	\$15.44	\$731	3.38% 0.00% to 0.90% 20.99% to 16.70%
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 (c) 0.00% to 0.75% (c)
2022	(c)	(c)	(c)	(c)	(c)	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)
PIMCO REALPATH® Blend 2070 Fund - Institutional Class						
2025	03/11/2025	2	\$11.46	(e)	\$20	(e) 0.15% (e)
2024	(e)	(e)	(e)	(e)	(e)	(e)
2023	(e)	(e)	(e)	(e)	(e)	(e)
2022	(e)	(e)	(e)	(e)	(e)	(e)
2021	(e)	(e)	(e)	(e)	(e)	(e)
PIMCO REALPATH® Blend Income Fund - Institutional Class						
2025	514	\$15.90	to	\$14.40	\$7,877	6.35% 0.00% to 1.40% 13.57% to 11.98%
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%
PIMCO All Asset Fund - Class A						
2025	48	\$20.02	(e)	\$963	8.12%	0.00% 14.20%
2024	42	\$17.53	(e)	\$736	5.47%	0.00% 3.67%
2023	41	\$16.91	(e)	\$691	3.14%	0.00% 7.98%
2022	37	\$15.66	(e)	\$581	6.44%	0.00% -11.92%
2021	37	\$17.78	(e)	\$661	10.71%	0.00% 15.08%
PIMCO All Asset Fund - Class R						
2025	38	\$21.73	to	\$16.58	\$819	8.39% 0.00% to 1.70% 13.89% to 4.15%
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%

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PIMCO All Asset Fund - Institutional Class													
2025		125	\$22.06	to	\$16.33	\$2,544	8.12%	0.00%	to	2.00%	14.66%	to	12.39%
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%
PIMCO CommoditiesPLUS® Strategy Fund - Class A													
2025		4			\$28.64	\$129	2.68%			0.00%			6.11%
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%
PIMCO CommoditiesPLUS® Strategy Fund - Institutional Class													
2025		229	\$19.19	to	\$16.63	\$4,256	3.33%	0.00%	to	2.00%	2.35%	to	4.53%
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%
PIMCO CommodityRealReturn Strategy Fund® - Class A													
2025		26	\$8.84	to	\$7.50	\$212	8.16%	0.00%	to	1.15%	18.82%	to	17.55%
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%
PIMCO CommodityRealReturn Strategy Fund® - Class I-2													
2025		24			\$13.78	\$325	8.01%			0.00%			19.10%
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	(a)			0.00%			(a)
PIMCO CommodityRealReturn Strategy Fund® - Class R													
2025		435	\$10.44	to	\$7.69	\$4,414	7.97%	0.00%	to	2.00%	18.50%	to	16.16%
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%
PIMCO CommodityRealReturn Strategy Fund® - Institutional Class													
2025		2,077	\$16.74	to	\$7.88	\$21,459	7.81%	0.00%	to	2.00%	19.23%	to	16.91%
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%
PIMCO Diversified Income Fund - Institutional Class													
2025		624	\$11.57	to	\$12.35	\$7,243	5.72%	0.00%	to	1.30%	10.51%	to	9.10%
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%

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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		
PIMCO Emerging Markets Bond Fund - Institutional Class													
2025	3	\$13.28			\$38	8.99%		0.65%			14.68%		
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%		
PIMCO Emerging Markets Full Spectrum Bond Fund - Institutional Class													
2025	1	\$14.09			\$18	6.45%		0.25%			18.11%		
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%		
PIMCO Global Advantage® Strategy Bond Fund - Institutional Class													
2025	15	\$12.50	to	\$12.18	\$185	3.91%	0.00%	to	0.80%	8.79%	to	5.09%	
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	(b)	0.00%			(b)		
2021	(b)	(b)			(b)	(b)		(b)			(b)		
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) - Institutional Class													
2025	79	\$14.55	to	\$13.11	\$1,136	5.14%	0.00%	to	1.05%	9.23%	to	8.17%	
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	(a)	0.00%	to	0.55%	(a)		
PIMCO GNMA and Government Securities Fund - Class A													
2025	21	\$17.03	to	\$16.42	\$358	1.93%	0.00%	to	0.20%	0.47%	to	8.03%	
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%	
PIMCO GNMA and Government Securities Fund - Institutional Class													
2025	247	\$12.75	to	\$9.76	\$2,950	4.70%	0.00%	to	2.00%	8.70%	to	6.43%	
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%	
PIMCO Government Money Market Fund - Class A													
2025	6	\$11.50			\$73	3.70%		0.50%			3.51%		
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%		
PIMCO Government Money Market Fund - Institutional Class													
2025	62	\$11.69	to	\$10.68	\$718	1.13%	0.00%	to	1.65%	0.09%	to	2.50%	
2024	63	\$11.12	to	\$10.42	\$695	7.12%	0.20%	to	1.65%	0.91%	to	2.26%	
2023	10/16/2023	103	\$10.66			\$1,102	(c)	0.00%			(c)		
2022	(c)	(c)			(c)	(c)		(c)			(c)		
2021	(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		
PIMCO High Yield Spectrum Fund - Institutional Class													
2025	02/13/2024	73	\$12.86	to	\$12.76	\$939	4.15%	0.00%	to	0.35%	8.98%	to	1.27%
2024		2	\$11.80			\$24	(d)	0.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
PIMCO High Yield Fund - Administrative Class													
2025		—	\$13.30			\$—	7.41%	1.85%			6.31%		
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%
PIMCO High Yield Fund - Institutional Class													
2025		746	\$19.93	to	\$15.16	\$13,929	5.91%	0.00%	to	2.00%	8.55%	to	6.39%
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%
PIMCO Income Fund - Administrative Class													
2025		58	\$15.95	to	\$13.67	\$926	4.81%	0.00%	to	1.85%	10.76%	to	8.75%
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%
PIMCO Income Fund - Class A													
2025		537	\$18.95	to	\$14.53	\$9,766	5.71%	0.00%	to	2.00%	10.62%	to	8.43%
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%
PIMCO Income Fund - Class R													
2025		919	\$15.57	to	\$12.46	\$14,143	5.44%	0.00%	to	2.00%	10.35%	to	8.16%
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%
PIMCO Income Fund - Institutional Class													
2025		22,142	\$21.57	to	\$13.35	\$434,091	6.11%	0.00%	to	2.00%	11.07%	to	8.80%
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%
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class A													
2025		203	\$14.13	to	\$10.68	\$2,599	3.97%	0.00%	to	1.20%	3.90%	to	1.91%
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%

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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			
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class I													
2025	569	\$16.08	to	\$11.52	\$8,052	4.29%	0.00%	to	1.85%	4.35%	to	2.40%	
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%	
PIMCO International Bond Fund (U.S. Dollar-Hedged) - Class R													
2025	172	\$13.73	to	\$11.09	\$2,092	2.99%	0.00%	to	1.85%	3.62%	to	1.74%	
2024	03/20/2024 107	\$13.25	to	\$10.90	\$1,320	(d)	0.00%	to	1.85%		(d)		
2023	(d)		(d)		(d)	(d)		(d)			(d)		
2022	(d)		(d)		(d)	(d)		(d)			(d)		
2021	(d)		(d)		(d)	(d)		(d)			(d)		
PIMCO International Bond Fund (Unhedged) - Class A													
2025	807	\$11.34	to	\$8.00	\$8,798	3.71%	0.00%	to	2.35%	10.42%	to	7.96%	
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%	
PIMCO International Bond Fund (Unhedged) - Institutional Class													
2025	1,280	\$11.05	to	\$8.43	\$13,325	4.00%	0.00%	to	2.00%	1.47%	to	8.77%	
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%	
PIMCO Investment Grade Credit Bond Fund - Institutional Class													
2025	87	\$15.26	to	\$12.35	\$1,284	4.58%	0.00%	to	1.20%	8.46%	to	7.20%	
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%	
PIMCO Long Duration Total Return Fund - Institutional Class													
2025	513	\$12.97	to	\$10.98	\$6,654	4.44%	0.00%	to	1.60%	8.81%	to	7.02%	
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%	
PIMCO Long-Term Credit Bond Fund - Institutional Class													
2025	1,183	\$12.28	to	\$11.56	\$14,516	5.78%	0.00%	to	0.80%	8.58%	to	7.74%	
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%	
PIMCO Low Duration ESG Fund - Institutional Class													
2025	3	\$11.07	to	\$10.53	\$37	2.86%	0.50%	to	1.25%	4.83%	to	3.95%	
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		\$—	(a)		1.25%			(a)		

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PIMCO Low Duration Fund - Class A													
2025		31	\$13.42	to	\$11.54	\$405	3.86%	0.00%	to	0.95%	5.25%	to	0.44%
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%
PIMCO Low Duration Fund - Class R													
2025		473	\$14.89	to	\$11.28	\$6,798	3.81%	0.00%	to	1.65%	4.93%	to	3.20%
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%
PIMCO Low Duration Fund - Institutional Class													
2025		205	\$12.97	to	\$10.97	\$2,468	4.25%	0.00%	to	1.20%	5.53%	to	4.28%
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%
PIMCO Low Duration Fund II - Institutional Class													
2025		3,909	\$12.60	to	\$9.60	\$44,142	3.89%	0.00%	to	2.00%	5.44%	to	3.34%
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%
PIMCO Low Duration Income Fund - Institutional Class													
2025		173			\$12.16	\$2,105	4.78%			0.10%			4.65%
2024		109			\$11.06	\$1,202	7.17%			0.15%			6.96%
2023	06/09/2023	73			\$10.34	\$751	(c)			0.15%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
PIMCO Moderate Duration Fund - Institutional Class													
2025		1,428			\$11.87	\$16,960	4.48%			0.00%			8.60%
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	(c)	0.00%	to	0.65%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
PIMCO RAE PLUS EMG Fund - Institutional Class													
2025		11	\$27.40	to	\$25.43	\$287	8.67%	0.00%	to	0.55%	34.12%	to	30.14%
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%
PIMCO RAE PLUS Fund - Institutional Class													
2025		26	\$53.28	to	\$26.65	\$1,190	3.52%	0.00%	to	1.95%	21.42%	to	19.03%
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%

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Fund	Inception	Units	Unit Fair Value			Net	Investment		Total Return ^D				
	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			
PIMCO RAE PLUS Small Fund - Institutional Class													
2025		8	\$22.80	to	\$19.56	\$186	3.66%	0.00%	to	1.90%	9.93%	to	7.83%
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	(a)	0.00%	to	0.75%		(a)	
PIMCO Real Return Fund - Administrative Class													
2025		5	\$15.20	to	\$12.34	\$56	5.12%	0.00%	to	0.60%	7.88%	to	4.14%
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%	
PIMCO Real Return Fund - Class A													
2025		287	\$16.55	to	\$13.04	\$4,729	3.56%	0.00%	to	1.35%	7.75%	to	6.28%
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%
PIMCO Real Return Fund - Class R													
2025		798	\$15.72	to	\$11.29	\$12,074	3.54%	0.00%	to	2.10%	7.45%	to	5.22%
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%
PIMCO Real Return Fund - Institutional Class													
2025		6,592	\$13.94	to	\$10.50	\$86,992	4.04%	0.00%	to	2.00%	8.23%	to	6.06%
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%
PIMCO RealEstateRealReturn Strategy Fund - Institutional Class													
2025		138	\$24.25	to	\$14.87	\$3,022	2.48%	0.00%	to	2.00%	5.62%	to	3.55%
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%
PIMCO Short-Term Fund - Institutional Class													
2025		2,490	\$13.96	to	\$11.16	\$32,690	4.65%	0.00%	to	1.65%	4.88%	to	3.14%
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%
PIMCO StocksPLUS® Fund - Class A													
2025		8			\$36.29	\$274	4.01%		0.85%			16.58%	
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%	

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PIMCO StocksPLUS® Fund - Class R													
2025		—		\$57.88		\$11	0.00%		0.35%			16.95%	
2024	12/19/2024	—		\$49.49		\$12	(d)		0.35%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
PIMCO StocksPLUS® International Fund (U.S. Dollar Hedged) - Institutional Class													
2025		485	\$46.44	to	\$24.07	\$20,262	11.93%	0.00%	to	2.00%	25.34%	to	22.87%
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%
PIMCO StocksPLUS® International Fund (Unhedged) - Institutional Class													
2025		15	\$20.06	to	\$17.21	\$284	5.24%	0.00%	to	1.75%	33.64%	to	24.26%
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	(c)	0.30%	to	1.70%		(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
PIMCO StocksPLUS® Long Duration Fund - Institutional Class													
2025		8	\$19.25	to	\$18.58	\$156	8.48%	0.40%	to	0.95%	19.86%	to	19.18%
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%
PIMCO StocksPLUS® Small Fund - Class A													
2025		3		\$24.58		\$80	8.45%		0.10%			14.43%	
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%
PIMCO StocksPLUS® Small Fund - Institutional Class													
2025		75	\$41.45	to	\$20.70	\$2,625	6.71%	0.00%	to	2.00%	14.92%	to	12.68%
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%
PIMCO Total Return ESG Fund - Institutional Class													
2025		33	\$11.00	to	\$10.13	\$347	4.03%	0.00%	to	1.25%	8.48%	to	7.20%
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%	
PIMCO Total Return Fund - Administrative Class													
2025		16	\$20.25	to	\$12.05	\$212	4.91%	0.00%	to	0.60%	9.05%	to	6.54%
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%

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PIMCO Total Return Fund - Class A													
2025		147	\$19.76	to	\$15.57	\$2,762	3.94%	0.00%	to	1.30%	8.93%	to	7.53%
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%
PIMCO Total Return Fund - Class R													
2025		862	\$15.03	to	\$10.89	\$12,656	3.87%	0.00%	to	2.00%	8.68%	to	6.56%
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%
PIMCO Total Return Fund - Institutional Class													
2025		1,820	\$15.42	to	\$11.41	\$26,701	4.52%	0.00%	to	2.00%	9.28%	to	7.14%
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%
PIMCO Total Return Fund II - Institutional Class													
2025		8	\$13.56	to	\$11.05	\$98	6.30%	0.00%	to	1.50%	8.22%	to	0.45%
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	(a)	0.50%	to	1.00%		(a)	
PIMCO VIT Real Return Portfolio - Administrative Class													
2025		926	\$22.32	to	\$12.38	\$17,109	3.39%	0.00%	to	2.50%	7.83%	to	5.18%
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%
Praxis Growth Index Fund - Class I Shares													
2025		1	\$30.19	to	\$28.46	\$38	0.00%	0.00%	to	0.80%	18.35%	to	17.41%
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%
Praxis Impact Bond Fund - Class I Shares													
2025		11	\$11.37	to	\$10.95	\$116	3.45%	0.40%	to	0.90%	6.86%	to	6.21%
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%
PRIMECAP Odyssey Aggressive Growth Fund													
2025		12	\$31.51	to	\$29.22	\$362	0.31%	0.00%	to	0.80%	28.77%	to	27.71%
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%

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			Corresponding to				Income		Lowest to Highest		Corresponding to		
			Lowest to Highest Expense Ratio				Ratio ^B				Lowest to Highest Expense Ratio		
PRIMECAP Odyssey Stock Fund													
2025		38			\$27.17	\$1,020	0.83%		0.10%			25.44%	
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%	
Principal Blue Chip Fund - Class R-6													
2025		436	\$23.37	to	\$22.01	\$10,024	0.00%	0.00%	to	0.95%	9.21%	to	8.21%
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%
Principal Core Fixed Income Fund - Class R-6													
2025		9	\$11.80	to	\$10.98	\$102	3.55%	0.00%	to	0.95%	6.59%	to	6.09%
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%
Principal Diversified International Fund - Class R-6 Shares													
2025	05/29/2025	6			\$15.35	\$93	(e)		0.00%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Principal Diversified Real Asset Fund - Class R-6													
2025		1	\$16.74	to	\$14.27	\$18	6.25%	0.00%	to	1.55%	14.66%	to	12.90%
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	(b)		0.00%			(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
Principal Diversified Real Asset Fund - Institutional Class													
2025		24			\$13.34	\$325	4.16%		0.70%			13.82%	
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%	
Principal Equity Income Fund - Institutional Class													
2025		12	\$26.85	to	\$25.96	\$322	1.67%	0.65%	to	0.95%	14.89%	to	14.51%
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%
Principal Global Multi-Strategy Fund - Class R-6													
2025		1			\$14.27	\$19	5.56%		0.00%			10.53%	
2024	11/15/2024	1			\$12.91	\$17	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	

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Principal Global Real Estate Securities Fund - Class R-6													
2025		—		\$11.76		\$1	0.00%		0.00%			7.59%	
2024		—		\$10.93		\$1	0.00%		0.00%			0.74%	
2023	06/22/2023	—		\$10.85		\$1	(c)		0.00%			(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Principal High Yield Fund - Class R-6													
2025		86	\$14.53	to	\$12.69	\$1,190	7.24%	0.00%	to	1.70%	7.15%	to	8.18%
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%
Principal High Yield Fund - Institutional Class													
2025		1		\$14.61		\$8	0.00%		0.00%			7.03%	
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%	
Principal International Equity Index Fund - Class R-6													
2025		6		\$17.07		\$110	3.80%		0.45%			30.60%	
2024	12/16/2024	4		\$13.07		\$48	(d)		0.45%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
Principal LargeCap Growth I Fund - Class R-6													
2025		47	\$41.47	to	\$39.62	\$1,935	0.00%	0.00%	to	0.50%	11.48%	to	10.92%
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%
Principal MidCap Fund - Class R-6													
2025		8	\$21.48	to	\$19.75	\$173	0.00%	0.00%	to	1.15%	1.66%	to	-5.41%
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%
Principal MidCap Fund - Institutional Class													
2025		28		\$29.36		\$810	0.00%		0.00%			1.56%	
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%
Principal MidCap S&P 400 Index Fund - Class R-6													
2025		101	\$18.41	to	\$17.09	\$1,837	1.35%	0.00%	to	1.00%	7.28%	to	6.28%
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%	

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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			
Principal MidCap Value I Fund - Class R-6 Shares													
2025	47	\$13.05	to	\$12.60	\$608	1.23%	0.00%	to	0.85%	6.10%	to	5.18%	
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	(b)	0.60%	to	0.85%	(b)	(b)	
2021	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
Principal Real Estate Securities Fund - Class R-6													
2025	213	\$17.36	to	\$14.82	\$3,620	2.73%	0.00%	to	2.00%	1.28%	to	-0.74%	
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%	
Principal Real Estate Securities Fund - Institutional Class													
2025	5	\$16.81		\$84	2.53%	0.10%		1.08%					
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%	
Principal Small-MidCap Dividend Income Fund - Class R-6 Shares													
2025	11	\$12.85		\$145	1.41%	1.15%		7.44%					
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	(a)	1.15%		(a)					
Principal SmallCap Fund - Class R-6 Shares													
2025	151	\$16.19	to	\$15.35	\$2,400	0.35%	0.00%	to	0.90%	15.15%	to	14.21%	
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%	
Principal SmallCap Growth I Fund - Class R-6													
2025	89	\$17.94	to	\$16.72	\$1,536	0.00%	0.00%	to	0.95%	12.83%	to	23.03%	
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%	
Principal SmallCap Growth I Fund - Institutional Class													
2025	31	\$29.34		\$913	0.00%	0.05%		12.67%					
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%					
Principal SmallCap S&P 600 Index Fund - Class R-6													
2025	60	\$15.13	to	\$13.07	\$876	1.50%	0.00%	to	2.00%	5.95%	to	3.81%	
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%	

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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 Lowest to Highest Expense Ratio				Income Ratio ^B		Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio		
Principal SmallCap S&P 600 Index Fund - Institutional Class													
2025		2	\$15.07			\$35	0.00%		0.00%		5.90%		
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	(b)		0.00%		(b)		
2021		(b)	(b)			(b)	(b)		(b)		(b)		
Principal SmallCap Value II Fund - Class R-6													
2025		38	\$16.92	to	\$16.24	\$642	1.53%	0.00%	to	0.55%	8.18%	to	7.62%
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%		
Principal Spectrum Preferred and Capital Securities Income Fund - Institutional Class													
2025		35	\$16.23			\$573	5.87%		0.30%		7.55%		
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%		
Morley Stable Value Fund - Class 25-I													
2025		132	\$11.83	to	\$10.54	\$1,521	0.00%	0.00%	to	1.45%	2.78%	to	1.25%
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%		
Principal Global Investors CIT Blue Chip Equity Fund - Fee Class I													
2025		101	\$17.77			\$1,790	0.00%		0.00%		9.29%		
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	(b)		0.00%		(b)		
2021		(b)	(b)			(b)	(b)		(b)		(b)		
Principal Global Investors CIT Mid-Cap Equity Fund - Tier I													
2025	07/14/2025	2	\$12.67			\$22	(e)		0.50%		(e)		
2024		(e)	(e)			(e)	(e)		(e)		(e)		
2023		(e)	(e)			(e)	(e)		(e)		(e)		
2022		(e)	(e)			(e)	(e)		(e)		(e)		
2021		(e)	(e)			(e)	(e)		(e)		(e)		
Principal Global Investors CIT Mid-Cap Equity Fund - Tier IV													
2025	01/02/2025	140	\$9.81	to	\$9.63	\$1,367	(e)	0.00%	to	1.55%	(e)		
2024		(e)	(e)			(e)	(e)		(e)		(e)		
2023		(e)	(e)			(e)	(e)		(e)		(e)		
2022		(e)	(e)			(e)	(e)		(e)		(e)		
2021		(e)	(e)			(e)	(e)		(e)		(e)		
Congress Small Cap Growth Fund - Institutional Class													
2025		—	\$13.26			\$7	0.00%		0.25%		8.07%		
2024	07/19/2024	8	\$12.27			\$103	(d)		0.25%		(d)		
2023		(d)	(d)			(d)	(d)		(d)		(d)		
2022		(d)	(d)			(d)	(d)		(d)		(d)		
2021		(d)	(d)			(d)	(d)		(d)		(d)		

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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							
Osterweis Strategic Income Fund													
2025	27	\$15.81	\$424	5.32%	0.45%	5.05%							
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%					
PGIM Global Total Return Fund - Class R6													
2025	1,610	\$12.38 to \$9.92	\$19,153	4.34%	0.00% to 2.00%	11.13%	to	8.89%					
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%					
PGIM Global Total Return Fund - Class Z													
2025	19	\$12.44	\$237	4.46%	0.00%	11.07%							
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%							
PGIM Jennison Focused Growth Fund - Class R6													
2025	3	\$18.41 to \$18.02	\$48	0.00%	0.00% to 0.40%	16.30%	to	15.81%					
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	\$13.19 to \$13.12	\$86	(a)	0.00% to 0.40%	(a)							
PGIM Strategic Bond Fund - Class R6													
2025	44	\$11.41 to \$10.66	\$485	4.71%	0.00% to 1.15%	8.46%	to	7.24%					
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	\$10.52 to \$10.29	\$1,751	(a)	0.00% to 1.15%	(a)							
PGIM Select Real Estate Fund - Class R6													
2025	8	\$11.86 to \$11.38	\$89	1.38%	0.00% to 0.85%	7.33%	to	6.36%					
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	(a)	0.45%	(a)							
PGIM Global Real Estate Fund - Class A													
2025	—	\$14.97	\$7	0.00%	0.00%	8.79%							
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%							
PGIM Global Real Estate Fund - Class R6													
2025	48	\$16.37 to \$13.12	\$746	3.15%	0.00% to 1.90%	9.43%	to	5.98%					
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%					

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Fund	Inception	Units	Unit Fair Value			Net	Investment		Expense Ratio ^c			Total Return ^d	
	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 US Real Estate Fund - Class R6													
2025		101	\$11.80	to	\$11.48	\$1,178	2.34%	0.00%	to	0.95%	2.52%	to	-1.96%
2024	02/01/2024	77	\$11.51	to	\$11.19	\$876	(d)	0.00%	to	1.45%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
PGIM Jennison Focused Value Fund - Class A													
2025		3	\$61.23	to	\$48.89	\$141	0.75%	0.35%	to	1.30%	16.81%	to	15.69%
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%
PGIM Jennison Growth Fund - Class A													
2025		59	\$126.40	to	\$86.84	\$7,555	0.00%	0.00%	to	1.60%	14.50%	to	12.69%
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%
PGIM Jennison Growth Fund - Class R6													
2025		12	\$29.41	to	\$28.05	\$346	0.00%	0.00%	to	0.65%	14.97%	to	14.21%
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	(b)	0.00%	to	0.55%		(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
PGIM Jennison Growth Fund - Class Z													
2025		22	\$56.79	to	\$55.47	\$1,207	0.00%	0.30%	to	0.50%	14.47%	to	14.25%
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%
PGIM Jennison Global Equity Income Fund - Class R6													
2025		8		\$23.91		\$191	2.21%		0.65%			24.60%	
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	(b)		0.65%			(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
PGIM Quant Solutions Mid-Cap Value Fund - Class R6													
2025		127	\$24.28	to	\$16.88	\$2,770	1.34%	0.00%	to	2.00%	13.25%	to	10.98%
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%
PGIM Floating Rate Income Fund - Class R6													
2025		79	\$14.85	to	\$13.95	\$1,169	9.80%	0.00%	to	0.90%	5.62%	to	4.73%
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	(a)	0.00%	to	0.95%		(a)	

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	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			
PGIM Government Income Fund - Class R6													
2025		6	\$10.59			\$67	4.48%	0.45%		6.97%			
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%
PGIM High Yield Fund - Class R													
2025	05/19/2025	2	\$16.71			\$38	(e)	0.05%		(e)			
2024		(e)	(e)			(e)	(e)	(e)		(e)			
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
PGIM High Yield Fund - Class R6													
2025		12,518	\$18.28	to	\$14.48	\$216,740	7.09%	0.00%	to	2.00%	9.13%	to	6.94%
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%
PGIM High Yield Fund - Class Z													
2025		4	\$17.94	to	\$15.86	\$63	6.15%	0.10%	to	1.15%	8.93%	to	2.65%
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%
PGIM Short Duration Multi-Sector Bond Fund - Class R6													
2025	07/14/2025	11	\$11.40			\$125	(e)	0.00%		(e)			
2024		(e)	(e)			(e)	(e)	(e)		(e)			
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
PGIM Total Return Bond Fund - Class R6													
2025		8,792	\$13.88	to	\$10.99	\$117,462	4.70%	0.00%	to	2.00%	7.85%	to	5.67%
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%
PGIM Jennison Mid-Cap Growth Fund - Class R6													
2025		27	\$36.83	to	\$33.93	\$959	0.00%	0.00%	to	0.60%	-2.28%	to	-2.86%
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	(c)	0.00%	to	1.00%		(c)	
2022		(c)	(c)			(c)	(c)	(c)		(c)			
2021		(c)	(c)			(c)	(c)	(c)		(c)			
PGIM Jennison Mid-Cap Growth Fund - Class Z													
2025		13	\$37.11			\$493	0.00%	0.35%		-2.78%			
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	(a)	0.50%		(a)			

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PGIM Jennison Natural Resources Fund - Class R													
2025		45	\$15.37	to	\$13.81	\$679	1.01%	0.00%	to	0.75%	6.81%	to	12.09%
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%
PGIM Jennison Natural Resources Fund - Class R6													
2025		48	\$24.51	to	\$22.29	\$1,135	1.67%	0.00%	to	1.00%	39.18%	to	29.44%
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%
PGIM Jennison Small Company Fund - Class A													
2025		10			\$38.89	\$381	0.21%			0.00%			6.90%
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%
PGIM Jennison Small Company Fund - Class R6													
2025		186	\$26.60	to	\$21.39	\$4,822	0.61%	0.00%	to	2.00%	7.39%	to	23.57%
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	(b)	0.00%	to	0.85%		(b)	(b)
2021		(b)		(b)		(b)	(b)		(b)			(b)	(b)
PGIM Jennison Financial Services Fund - Class R6													
2025		—			\$17.85	\$—	0.00%			0.00%			12.05%
2024	02/15/2024	—			\$15.93	\$—	(d)			0.00%			(d)
2023		(d)		(d)		(d)	(d)			(d)			(d)
2022		(d)		(d)		(d)	(d)			(d)			(d)
2021		(d)		(d)		(d)	(d)			(d)			(d)
PGIM Jennison Health Sciences Fund - Class R6													
2025		16	\$25.27	to	\$23.43	\$382	0.19%	0.00%	to	0.90%	19.71%	to	18.63%
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%
PGIM Jennison Utility Fund - Class R6													
2025		24	\$21.01	to	\$18.60	\$503	2.36%	0.00%	to	1.70%	11.99%	to	10.06%
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%
PGIM Short-Term Corporate Bond Fund - Class R6													
2025		662	\$13.60	to	\$11.48	\$8,521	4.24%	0.00%	to	1.45%	6.75%	to	5.13%
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%

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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			
PGIM Short-Term Corporate Bond Fund - Class Z									
2025	340	\$13.31	\$4,523	3.61%	0.20%	6.48%			
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%			
PGIM Jennison Emerging Markets Equity Opportunities Fund - Class R6									
2025	17	\$15.68	to \$14.37	\$268	2.31%	0.00%	to 1.50%	15.04%	to 13.33%
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%
PGIM Jennison Global Opportunities Fund - Class R6									
2025	14	\$23.29	to \$20.87	\$327	0.00%	0.00%	to 1.50%	5.43%	to 3.83%
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%
PGIM Jennison International Opportunities Fund - Class R6									
2025	85	\$12.49	to \$11.21	\$1,024	0.20%	0.00%	to 2.00%	14.59%	to 12.32%
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%
Putnam Dynamic Asset Allocation Balanced Fund - Class R6									
2025	645	\$24.52	to \$19.46	\$15,132	3.37%	0.00%	to 2.00%	15.17%	to 10.13%
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%
Putnam Dynamic Asset Allocation Conservative Fund - Class R6									
2025	343	\$17.70	to \$15.68	\$5,803	4.28%	0.00%	to 1.05%	11.25%	to 10.11%
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%
Putnam Dynamic Asset Allocation Growth Fund - Class R6									
2025	1,254	\$28.69	to \$22.77	\$34,741	1.99%	0.00%	to 2.00%	18.85%	to 16.47%
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%
Putnam Large Cap Value Trust - Class I CIT									
2025	760	\$16.30	to \$15.77	\$12,270	0.00%	0.00%	to 0.80%	20.56%	to 19.65%
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	(b)		0.15%		(b)
2021	(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	Lowest to Highest			Corresponding to			
		Lowest to Highest Expense Ratio					Lowest to Highest Expense Ratio						
Putnam Large Cap Value Trust - Class IA CIT													
2025	249	\$16.70	to	\$16.33	\$4,147	0.00%	0.00%	to	0.60%	20.66%	to	19.90%	
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	(a)		0.00%			(a)		
Putnam Stable Value Fund - 25 CIT													
2025	521	\$13.34	to	\$12.45	\$6,747	3.71%	0.00%	to	0.60%	3.81%	to	0.89%	
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	\$11.70	to	\$11.35	\$6,313	(a)	0.00%	to	0.40%		(a)	
Putnam Core Bond Fund - Class R6													
2025	06/25/2025	101	\$12.91	to	\$10.48	\$1,302	(e)	0.00%	to	1.85%		(e)	
2024		(e)		(e)	(e)	(e)		(e)			(e)		
2023		(e)		(e)	(e)	(e)		(e)			(e)		
2022		(e)		(e)	(e)	(e)		(e)			(e)		
2021		(e)		(e)	(e)	(e)		(e)			(e)		
Putnam Core Equity Fund - Class R6													
2025		6		\$13.68	\$79	1.37%		0.00%			17.32%		
2024	08/27/2024	6		\$11.66	\$67	(d)		0.00%			(d)		
2023		(d)		(d)	(d)	(d)		(d)			(d)		
2022		(d)		(d)	(d)	(d)		(d)			(d)		
2021		(d)		(d)	(d)	(d)		(d)			(d)		
Putnam Focused Equity Fund - Class R6													
2025		6		\$27.75	\$164	1.18%		0.65%			18.84%		
2024	03/06/2024	—		\$23.35	\$6	(d)		0.65%			(d)		
2023		(d)		(d)	(d)	(d)		(d)			(d)		
2022		(d)		(d)	(d)	(d)		(d)			(d)		
2021		(d)		(d)	(d)	(d)		(d)			(d)		
Putnam Global Technology Fund - Class R6													
2025		15	\$37.70	to	\$35.56	\$567	0.00%	0.00%	to	0.80%	7.44%	to	22.37%
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%
Putnam International Value Fund - Class R6													
2025		99	\$21.50	to	\$20.50	\$2,090	2.66%	0.00%	to	0.90%	34.97%	to	33.81%
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	(b)	0.35%	to	0.80%		(b)	
2021		(b)		(b)	(b)	(b)		(b)			(b)		
Putnam Short Duration Bond Fund - Class R6													
2025		2	\$13.44	to	\$11.67	\$21	4.65%	0.00%	to	1.25%	5.83%	to	4.48%
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%		

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	Inception Date ^A		Corresponding to					Lowest to Highest	Lowest to Highest	Corresponding to			
			Lowest to Highest Expense Ratio										
Putnam Small Cap Growth Fund - Class R6													
2025		881	\$14.83	to	\$13.40	\$12,816	0.00%	0.00%	to	2.00%	9.37%	to	7.20%
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	(a)	0.00%	to	0.60%		(a)	
Putnam Ultra Short Duration Income Fund - Class R6													
2025		173	\$12.61	to	\$11.72	\$2,134	5.33%	0.00%	to	0.95%	5.00%	to	3.99%
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	(c)	0.45%	to	0.95%		(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Putnam Global Income Trust - Class R6													
2025		3	\$11.58	to	\$10.73	\$28	2.96%	0.00%	to	0.75%	6.73%	to	5.92%
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%
Putnam Income Fund - Class R6													
2025		217	\$13.51	to	\$12.04	\$2,759	5.04%	0.00%	to	0.95%	7.91%	to	6.93%
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%
Putnam International Small Cap Fund - Class R6													
2025	12/10/2025	2			\$13.99	\$25	(e)		0.75%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Putnam Large Cap Growth Fund - Class R6													
2025		361	\$65.06	to	\$51.64	\$22,336	0.00%	0.00%	to	1.90%	14.62%	to	0.84%
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%
Putnam Large Cap Growth Fund - Class Y													
2025		1			\$31.95	\$25	0.00%		0.70%			7.58%	
2024		—			\$28.53	\$3	0.00%		0.45%			32.95%	
2023	03/22/2023	—			\$21.46	\$—	(c)		0.45%			(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Putnam Small Cap Value Fund - Class R6													
2025		2	\$23.51	to	\$21.69	\$39	2.27%	0.00%	to	0.80%	5.62%	to	4.78%
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	(c)		0.00%			(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	

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Putnam Sustainable Future Fund - Class R6														
2025	03/04/2025	1	\$13.13			\$16	(e)	0.30%			(e)			
2024		(e)	(e)			(e)	(e)	(e)			(e)			
2023		(e)	(e)			(e)	(e)	(e)			(e)			
2022		(e)	(e)			(e)	(e)	(e)			(e)			
2021		(e)	(e)			(e)	(e)	(e)			(e)			
Putnam U.S. Research Fund - Class R6														
2025		13	\$17.10	to	\$16.64	\$224	1.38%	0.00%	to	0.70%	21.79%	to	17.68%	
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	(b)	0.75%			(b)			
2021		(b)	(b)			(b)	(b)	(b)			(b)			
Putnam Large Cap Value Fund - Class R6														
2025		2,452	\$41.30	to	\$32.38	\$96,234	1.67%	0.00%	to	2.00%	20.44%	to	18.09%	
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%	
Putnam Large Cap Value Fund - Class Y														
2025		3	\$62.32	to	\$37.05	\$188	1.72%	0.00%	to	0.30%	20.33%	to	19.98%	
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%			
Putnam Mortgage Securities Fund - Class Y														
2025		4	\$11.94			\$48	6.52%	0.50%			10.05%			
2024	10/28/2024	4	\$10.85			\$44	(d)	0.50%			(d)			
2023		(d)	(d)			(d)	(d)	(d)			(d)			
2022		(d)	(d)			(d)	(d)	(d)			(d)			
2021		(d)	(d)			(d)	(d)	(d)			(d)			
Putnam Sustainable Leaders Fund - Class R6														
2025		3	\$26.80	to	\$25.45	\$89	0.00%	0.00%	to	0.75%	11.25%	to	10.46%	
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%	
Putnam Retirement Advantage 2030 Fund - Class A Shares														
2025	05/19/2025	130	\$11.25			\$1,462	(e)	0.00%			(e)			
2024		(e)	(e)			(e)	(e)	(e)			(e)			
2023		(e)	(e)			(e)	(e)	(e)			(e)			
2022		(e)	(e)			(e)	(e)	(e)			(e)			
2021		(e)	(e)			(e)	(e)	(e)			(e)			
Putnam Retirement Advantage 2035 Fund - Class A Shares														
2025	05/19/2025	88	\$11.72			\$1,030	(e)	0.00%			(e)			
2024		(e)	(e)			(e)	(e)	(e)			(e)			
2023		(e)	(e)			(e)	(e)	(e)			(e)			
2022		(e)	(e)			(e)	(e)	(e)			(e)			
2021		(e)	(e)			(e)	(e)	(e)			(e)			

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Putnam Retirement Advantage 2040 Fund - Class A Shares							
2025	05/19/2025	274	\$12.04	\$3,301	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Putnam Retirement Advantage 2045 Fund - Class A Shares							
2025	05/19/2025	127	\$12.28	\$1,565	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Putnam Retirement Advantage 2050 Fund - Class A Shares							
2025	05/19/2025	62	\$12.41	\$766	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Putnam Retirement Advantage 2055 Fund - Class A Shares							
2025	05/19/2025	155	\$12.53	\$1,945	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Putnam Retirement Advantage 2060 Fund - Class A Shares							
2025	05/19/2025	59	\$12.62	\$750	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Putnam Retirement Advantage 2065 Fund - Class A Shares							
2025	05/19/2025	12	\$12.70	\$155	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Putnam Retirement Advantage Maturity Fund - Class A Shares							
2025	05/19/2025	258	\$11.10	\$2,868	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
Campbell Systematic Macro Fund - Class I							
2025		243	\$10.57	\$2,572	3.47%	0.00%	-1.03%
2024	09/13/2024	158	\$10.68	\$1,695	(d)	0.00%	(d)
2023		(d)	(d)	(d)	(d)	(d)	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)

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RBC BlueBay High Yield Bond Fund - Class I													
2025	10/15/2024	1	\$12.73	to	\$12.54	\$7	11.41%	0.00%	to	0.60%	1.35%	to	8.38%
2024		54	\$11.61	to	\$11.57	\$624	(d)	0.35%	to	0.60%		(d)	
2023		(d)		(d)		(d)	(d)		(d)		(d)		
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
RBC Emerging Markets Equity Fund - Class I													
2025	11/24/2025	1			\$15.80	\$13	(e)		0.00%				(e)
2024		(e)		(e)		(e)	(e)		(e)				(e)
2023		(e)		(e)		(e)	(e)		(e)				(e)
2022		(e)		(e)		(e)	(e)		(e)				(e)
2021		(e)		(e)		(e)	(e)		(e)				(e)
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 0													
2025		2,241	\$12.49	to	\$11.57	\$27,583	0.00%	0.00%	to	0.90%	2.80%	to	1.94%
2024		2,110	\$12.15	to	\$11.35	\$25,220	0.00%	0.00%	to	0.90%	2.97%	to	1.98%
2023		2,384	\$11.80	to	\$10.74	\$27,744	0.00%	0.00%	to	1.45%	2.88%	to	1.13%
2022		1,260	\$11.47	to	\$10.92	\$14,292	0.00%	0.00%	to	0.90%	2.50%	to	1.30%
2021		1,055	\$11.19	to	\$10.87	\$11,758	0.00%	0.00%	to	0.65%	1.54%	to	1.30%
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 15													
2025		128			\$11.44	\$1,469	0.00%		0.50%				2.14%
2024	07/02/2024	163			\$11.20	\$1,825	(d)		0.50%				(d)
2023		(d)		(d)		(d)	(d)		(d)				(d)
2022		(d)		(d)		(d)	(d)		(d)				(d)
2021		(d)		(d)		(d)	(d)		(d)				(d)
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 50													
2025		14			\$10.60	\$152	0.00%		0.00%				2.42%
2024		19			\$10.35	\$197	0.00%		0.00%				2.37%
2023	11/10/2023	14			\$10.11	\$142	(c)		0.00%				(c)
2022		(c)		(c)		(c)	(c)		(c)				(c)
2021		(c)		(c)		(c)	(c)		(c)				(c)
Reliance Trust MetLife Stable Value Fund Series 25053 - Class 68													
2025	01/22/2025	16			\$10.27	\$166	(e)		0.00%				(e)
2024		(e)		(e)		(e)	(e)		(e)				(e)
2023		(e)		(e)		(e)	(e)		(e)				(e)
2022		(e)		(e)		(e)	(e)		(e)				(e)
2021		(e)		(e)		(e)	(e)		(e)				(e)
Reliance Trust MetLife Stable Value Fund Series 25053 - Class EQ													
2025		202	\$10.38	to	\$10.30	\$2,087	0.00%	0.00%	to	0.60%	2.87%	to	2.28%
2024	12/04/2024	106	\$10.09	to	\$10.07	\$1,070	(d)	0.00%	to	0.60%			(d)
2023		(d)		(d)		(d)	(d)		(d)				(d)
2022		(d)		(d)		(d)	(d)		(d)				(d)
2021		(d)		(d)		(d)	(d)		(d)				(d)
Sage Cash Balance Moderate Collective Investment Trust - Class 0													
2025	11/03/2025	50			\$11.00	\$552	(e)		0.00%				(e)
2024		(e)		(e)		(e)	(e)		(e)				(e)
2023		(e)		(e)		(e)	(e)		(e)				(e)
2022		(e)		(e)		(e)	(e)		(e)				(e)
2021		(e)		(e)		(e)	(e)		(e)				(e)

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Fund	Unit Fair Value	Net	Investment	Total Return ^D								
Inception	Corresponding to	Assets	Income	Corresponding to								
Date ^A	Lowest to Highest Expense Ratio	(000s)	Ratio ^B	Lowest to Highest Expense Ratio								
Units			Expense Ratio ^C									
(000s)			Lowest to Highest									
Sage Cash Balance Moderate Collective Investment Trust - Class 1												
2025	260	\$12.77	\$3,317	0.00%	0.00%	11.04%						
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%						
Royce Premier Fund - Service Class												
2025	23	\$12.42	to	\$18.77	\$384	0.00%	0.30%	to	1.25%	4.99%	to	3.99%
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%
Royce Small-Cap Fund - Institutional Class												
2025	47	\$30.16	to	\$25.05	\$1,430	0.63%	0.25%	to	1.70%	19.64%	to	7.19%
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	(c)		1.70%				(c)
2022		(c)		(c)	(c)	(c)		(c)				(c)
2021		(c)		(c)	(c)	(c)		(c)				(c)
Royce Small-Cap Fund - Service Class												
2025	14	\$14.01	to	\$28.00	\$261	0.00%	0.00%	to	1.15%	8.60%	to	7.40%
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	(c)	0.00%	to	1.15%		(c)
2022		(c)		(c)	(c)	(c)		(c)				(c)
2021		(c)		(c)	(c)	(c)		(c)				(c)
Royce Small-Cap Opportunity Fund - Institutional Class												
2025	12	\$33.46	to	\$30.36	\$372	0.00%	0.00%	to	1.00%	11.91%	to	10.80%
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%
Royce Small-Cap Opportunity Fund - Service Class												
2025	2	\$49.13	to	\$47.29	\$120	0.00%	0.40%	to	0.65%	11.13%	to	10.85%
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%
Royce Small-Cap Total Return Fund - Institutional Class												
2025	2	\$24.74	to	\$23.04	\$57	3.23%	0.00%	to	0.60%	2.95%	to	1.95%
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%
Royce Small-Cap Total Return Fund - R Class												
2025	3	\$65.08	to	\$47.68	\$169	0.55%	0.00%	to	1.85%	5.53%	to	-0.06%
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%

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			Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio		
Royce Small-Cap Value Fund - Service Class													
2025		51	\$22.29	to	\$13.25	\$917	0.64%	0.00%	to	1.55%	6.65%	to	5.08%
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%
Schroder International Alpha Trust - Class H1													
2025		30			\$14.26	\$426	0.00%		0.55%				25.75%
2024		31			\$11.34	\$348	0.00%		0.55%				7.49%
2023	05/15/2023	31			\$10.55	\$332	(c)		0.55%				(c)
2022		(c)		(c)	(c)	(c)	(c)		(c)				(c)
2021		(c)		(c)	(c)	(c)	(c)		(c)				(c)
Schwab® Fundamental Emerging Markets Equity Index Fund													
2025		46	\$16.82	to	\$16.37	\$766	4.78%	0.00%	to	0.40%	29.19%	to	29.20%
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	(b)		0.25%				(b)
2021		(b)		(b)	(b)	(b)	(b)		(b)				(b)
Schwab® Fundamental Global Real Estate Index Fund													
2025		8			\$11.29	\$85	3.85%		0.00%				11.23%
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%
Schwab® Fundamental International Equity Index Fund													
2025		276	\$20.25	to	\$17.79	\$5,465	4.42%	0.00%	to	2.00%	41.02%	to	38.23%
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%
Schwab® Fundamental International Small Equity Index Fund													
2025	06/05/2025	5	\$18.17	to	\$16.64	\$93	(e)	0.00%	to	1.25%		(e)	
2024		(e)		(e)	(e)	(e)	(e)		(e)			(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)	
Schwab® Fundamental U.S. Large Company Index Fund													
2025		301	\$27.13	to	\$23.05	\$7,900	1.92%	0.00%	to	2.00%	17.04%	to	14.68%
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	(a)	0.00%	to	2.00%		(a)	
Schwab International Index Fund®													
2025		204	\$20.48	to	\$18.29	\$4,087	4.04%	0.00%	to	1.00%	31.54%	to	30.27%
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%

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		Corresponding to Lowest to Highest Expense Ratio					Lowest to Highest			Corresponding to Lowest to Highest Expense Ratio			
Schwab® S&P 500 Index Fund													
2025	331	\$43.32	to	\$39.04	\$14,070	1.20%	0.00%	to	0.90%	17.88%	to	16.82%	
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%	
Schwab Small-Cap Index Fund®													
2025	312	\$19.79	to	\$16.96	\$5,987	1.39%	0.00%	to	1.80%	12.89%	to	10.85%	
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%	
Schwab® Target 2030 Index Fund													
2025	11/24/2025	—		\$18.12	\$—	(e)		0.00%				(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
Schwab® Target 2040 Index Fund													
2025		1		\$20.09	\$22	0.00%		0.00%				17.55%	
2024		1		\$17.09	\$18	0.00%		0.00%				13.18%	
2023	12/01/2023	—		\$15.10	\$2	(c)		0.00%				(c)	
2022		(c)		(c)	(c)	(c)		(c)				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
Schwab® Target 2045 Index Fund													
2025		1		\$20.87	\$30	4.65%		0.00%				18.65%	
2024		1		\$17.59	\$13	0.00%		0.00%				14.07%	
2023	11/17/2023	—		\$15.42	\$1	(c)		0.00%				(c)	
2022		(c)		(c)	(c)	(c)		(c)				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
Schwab® Target 2050 Index Fund													
2025		1		\$21.36	\$13	0.00%		0.00%				19.46%	
2024		1		\$17.88	\$9	0.00%		0.00%				14.54%	
2023	11/17/2023	—		\$15.61	\$1	(c)		0.00%				(c)	
2022		(c)		(c)	(c)	(c)		(c)				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
Schwab® Target 2055 Index Fund													
2025		3		\$21.68	\$71	2.17%		0.00%				19.91%	
2024		1		\$18.08	\$21	0.00%		0.00%				14.94%	
2023	11/17/2023	1		\$15.73	\$21	(c)		0.00%				(c)	
2022		(c)		(c)	(c)	(c)		(c)				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
Schwab® Target 2060 Index Fund													
2025		3		\$21.93	\$56	2.82%		0.00%				20.23%	
2024		1		\$18.24	\$15	0.00%		0.00%				15.15%	
2023	11/17/2023	—		\$15.84	\$1	(c)		0.00%				(c)	
2022		(c)		(c)	(c)	(c)		(c)				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	

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Schwab® Target 2065 Index Fund													
2025		—		\$14.68		\$6	0.00%		0.00%				20.53%
2024	08/09/2024	—		\$12.18		\$1	(d)		0.00%				(d)
2023		(d)		(d)		(d)	(d)		(d)				(d)
2022		(d)		(d)		(d)	(d)		(d)				(d)
2021		(d)		(d)		(d)	(d)		(d)				(d)
Schwab Total Stock Market Index Fund®													
2025		124	\$28.71	to	\$24.39	\$3,492	1.25%	0.00%	to	2.00%	17.09%	to	14.72%
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%
Schwab® U.S. Large-Cap Growth Index Fund													
2025		79	\$17.33	to	\$16.96	\$1,376	0.74%	0.00%	to	0.90%	18.54%	to	29.76%
2024	07/18/2024	17		\$14.62		\$246	(d)		0.00%				(d)
2023		(d)		(d)		(d)	(d)		(d)				(d)
2022		(d)		(d)		(d)	(d)		(d)				(d)
2021		(d)		(d)		(d)	(d)		(d)				(d)
Schwab® U.S. Large-Cap Value Index Fund													
2025		87	\$20.54	to	\$18.16	\$1,773	1.98%	0.00%	to	1.70%	15.91%	to	10.46%
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%
Schwab® U.S. Mid-Cap Index Fund													
2025		132	\$20.02	to	\$17.63	\$2,582	1.45%	0.00%	to	1.70%	10.55%	to	6.72%
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%
Schwab® Short-Term Bond Index Fund													
2025		4		\$10.82		\$45	4.94%		0.00%				6.08%
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	(a)		0.00%				(a)
Schwab® Treasury Inflation Protected Securities Index Fund													
2025		181	\$12.58	to	\$10.82	\$2,240	4.54%	0.00%	to	2.00%	6.79%	to	4.74%
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%
Schwab® U.S. Aggregate Bond Index Fund													
2025		46		\$11.41		\$528	4.71%		0.00%				7.14%
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%

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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 Lowest to Highest Expense Ratio				Income Ratio ^B	Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio			
Schwab Indexed Retirement Trust Fund 2015 - Class I													
2025	01/22/2025	27	\$15.38			\$409	(e)	0.00%		(e)			
2024		(e)	(e)			(e)	(e)	(e)		(e)			
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
Schwab Indexed Retirement Trust Fund 2030 - Class I													
2025	01/22/2025	80	\$18.14			\$1,446	(e)	0.00%		(e)			
2024		(e)	(e)			(e)	(e)	(e)		(e)			
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
Schwab Indexed Retirement Trust Fund 2050 - Class I													
2025	01/22/2025	4	\$21.06			\$89	(e)	0.00%		(e)			
2024		(e)	(e)			(e)	(e)	(e)		(e)			
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
Schwab Indexed Retirement Trust Fund 2055 - Class I													
2025	01/22/2025	—	\$20.47			\$4	(e)	0.00%		(e)			
2024		(e)	(e)			(e)	(e)	(e)		(e)			
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
Schwab Indexed Retirement Trust Fund 2060 - Class I													
2025	01/22/2025	—	\$21.63			\$3	(e)	0.00%		(e)			
2024		(e)	(e)			(e)	(e)	(e)		(e)			
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
Schwab Indexed Retirement Trust Fund 2065 - Class I													
2025	01/22/2025	2	\$14.08			\$24	(e)	0.00%		(e)			
2024		(e)	(e)			(e)	(e)	(e)		(e)			
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
ICON Natural Resources and Infrastructure Fund - Institutional Class													
2025		1	\$26.09	to	\$25.10	\$24	0.00%	0.00%	to	0.70%	15.90%	to	15.40%
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%			
Shelton Nasdaq-100 Index Fund - Investor Shares													
2025		—	\$41.30			\$2	0.00%	0.00%		20.80%			
2024	03/07/2024	—	\$34.19			\$1	(d)	0.00%		(d)			
2023		(d)	(d)			(d)	(d)	(d)		(d)			
2022		(d)	(d)			(d)	(d)	(d)		(d)			
2021		(d)	(d)			(d)	(d)	(d)		(d)			

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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							
American Funds® Short-Term Bond Fund of America® - Class R-6													
2025	5	\$12.16	\$60	3.33%	0.00%	5.46%							
2024	—	\$11.53	\$—	0.00%	0.00%	4.72%							
2023	01/26/2023	— \$10.99 to \$9.61	\$—	(c)	0.00%	to 2.00%	(c)						
2022	(c)	(c)	(c)	(c)	(c)	(c)	(c)						
2021	(c)	(c)	(c)	(c)	(c)	(c)	(c)						
Invesco Government & Agency Portfolio - Institutional Class													
2025	08/01/2025	— \$11.71	\$—	(e)	0.00%	(e)							
2024	(e)	(e)	(e)	(e)	(e)	(e)	(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)						
American Funds® SMALLCAP World Fund® - Class R-3													
2025	24	\$73.16 to \$54.96	\$1,696	0.56%	0.00%	to 1.70%	13.69%	to 3.23%					
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%					
American Funds® SMALLCAP World Fund® - Class R-4													
2025	15	\$77.16 to \$62.53	\$984	0.63%	0.00%	to 1.25%	14.04%	to 12.63%					
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%					
American Funds® SMALLCAP World Fund® - Class R-6													
2025	628	\$34.88 to \$26.54	\$19,734	1.04%	0.00%	to 2.00%	14.44%	to 12.17%					
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%					
State Street Global All Cap Equity Ex-U.S. Index Securities Lending Series Fund - Class II													
2025	164	\$17.16 to \$16.66	\$2,771	0.00%	0.00%	to 0.55%	32.71%	to 31.91%					
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%					
State Street REIT Index Non-Lending Series Fund - Class C													
2025	11/03/2025	4 \$14.32	\$60	(e)	0.35%	(e)							
2024	(e)	(e)	(e)	(e)	(e)	(e)							
2023	(e)	(e)	(e)	(e)	(e)	(e)							
2022	(e)	(e)	(e)	(e)	(e)	(e)							
2021	(e)	(e)	(e)	(e)	(e)	(e)							
State Street Russell Small Mid Cap Index Securities Lending Fund - Class II													
2025	06/16/2025	143 \$17.37	\$2,492	(e)	0.25%	(e)							
2024	(e)	(e)	(e)	(e)	(e)	(e)							
2023	(e)	(e)	(e)	(e)	(e)	(e)							
2022	(e)	(e)	(e)	(e)	(e)	(e)							
2021	(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						
State Street S&P 500® Index Non-Lending Series Fund - Class N												
2025	115	\$40.93	to	\$38.28	\$4,622	0.00%	0.00%	to	0.60%	17.82%	to	17.14%
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%
State Street S&P 500® Index Securities Lending Series Fund - Class II												
2025	648	\$12.60	to	\$12.51	\$8,131	0.00%	0.00%	to	0.50%	17.87%	to	1.87%
2024	12/03/2024	—		\$10.69	\$—	(d)		0.00%			(d)	
2023		(d)		(d)	(d)	(d)		(d)			(d)	
2022		(d)		(d)	(d)	(d)		(d)			(d)	
2021		(d)		(d)	(d)	(d)		(d)			(d)	
State Street S&P MidCap® Index Securities Lending Series Fund - Class XIV												
2025	2	\$20.10	to	\$19.32	\$36	0.00%	0.00%	to	0.60%	7.49%	to	12.06%
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%
State Street U.S. Bond Index Securities Lending Series Fund - Class XIV												
2025	194	\$10.39	to	\$10.36	\$2,012	0.00%	0.25%	to	0.55%	4.42%	to	6.69%
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%
State Street U.S. Inflation Protected Bond Index Securities Lending Series Fund - Class II												
2025	2			\$11.04	\$19	0.00%		0.00%				6.87%
2024	2			\$10.33	\$17	0.00%		0.00%				1.97%
2023	07/26/2023	2		\$10.13	\$17	(c)		0.00%			(c)	
2022		(c)		(c)	(c)	(c)		(c)			(c)	
2021		(c)		(c)	(c)	(c)		(c)			(c)	
State Street World Developed ex U.S. Index Fund SL SF - Class II												
2025	—			\$12.74	\$3	0.00%		0.00%				32.71%
2024	12/20/2024	—		\$9.60	\$—	(d)		0.00%			(d)	
2023		(d)		(d)	(d)	(d)		(d)			(d)	
2022		(d)		(d)	(d)	(d)		(d)			(d)	
2021		(d)		(d)	(d)	(d)		(d)			(d)	
State Street Aggregate Bond Index Fund - Class K												
2025	252	\$10.37	to	\$9.52	\$2,570	3.90%	0.00%	to	1.45%	7.13%	to	3.37%
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	(a)	0.30%	to	0.90%		(a)
State Street Balanced Index Fund - Class K												
2025	120	\$12.09	to	\$11.84	\$1,439	1.70%	0.00%	to	1.35%	13.20%	to	0.77%
2024	09/24/2024	197	\$10.68	to	\$10.62	\$2,095	(d)	0.00%	to	1.00%		(d)
2023		(d)		(d)	(d)	(d)		(d)			(d)	
2022		(d)		(d)	(d)	(d)		(d)			(d)	
2021		(d)		(d)	(d)	(d)		(d)			(d)	

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State Street Emerging Markets Equity Index Fund - Class K													
2025	04/15/2025	1	\$12.49			\$7	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
State Street Equity 500 Index Fund - Class K													
2025		36	\$24.97	to	\$22.58	\$865	1.57%	0.00%	to	1.60%	7.12%	to	15.97%
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	(c)	0.90%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
State Street Global All Cap Equity ex-U.S. Index Fund - Class K													
2025	05/01/2025	3	\$16.24	to	\$16.15	\$46	(e)	0.00%	to	0.10%	(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
State Street Hedged International Developed Equity Index Fund - Class K													
2025	05/27/2025	2	\$23.45			\$36	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
State Street Small/Mid Cap Equity Index Fund - Class K													
2025		77	\$17.86			\$1,376	2.43%	0.00%			12.75%		
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	(b)	0.00%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
State Street Target Retirement 2025 Fund - Class K													
2025		680	\$17.36	to	\$15.94	\$11,591	3.66%	0.00%	to	1.20%	13.17%	to	11.86%
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%
State Street Target Retirement 2030 Fund - Class K													
2025		617	\$18.61	to	\$17.08	\$11,249	3.26%	0.00%	to	1.20%	16.17%	to	14.78%
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%
State Street Target Retirement 2035 Fund - Class K													
2025		678	\$19.34	to	\$17.75	\$12,863	2.98%	0.00%	to	1.20%	18.14%	to	16.70%
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%

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Fund	Inception	Units	Unit Fair Value			Net	Investment		Total Return ^D					
	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				
State Street Target Retirement 2040 Fund - Class K														
2025		534	\$19.98	to	\$18.34	\$10,404	2.74%	0.00%	to	1.20%	19.21%	to	17.79%	
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%	
State Street Target Retirement 2045 Fund - Class K														
2025		671	\$20.51	to	\$18.42	\$13,442	2.50%	0.00%	to	1.50%	20.22%	to	18.38%	
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%	
State Street Target Retirement 2050 Fund - Class K														
2025		647	\$20.98	to	\$18.85	\$13,251	2.55%	0.00%	to	1.50%	20.92%	to	19.15%	
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%	
State Street Target Retirement 2055 Fund - Class K														
2025		526	\$21.04	to	\$19.31	\$10,771	2.47%	0.00%	to	1.20%	21.34%	to	19.86%	
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%	
State Street Target Retirement 2060 Fund - Class K														
2025		285	\$21.07	to	\$19.34	\$5,898	2.61%	0.00%	to	1.20%	21.30%	to	19.83%	
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%	
State Street Target Retirement 2065 Fund - Class K														
2025		84	\$20.23	to	\$18.91	\$1,678	2.60%	0.00%	to	1.20%	21.07%	to	19.68%	
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	(a)	0.00%	to	0.75%		(a)		
State Street Target Retirement Fund - Class K														
2025		146	\$15.39	to	\$14.13	\$2,224	3.92%	0.00%	to	1.20%	11.12%	to	9.79%	
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%	
Sterling Capital Equity Income Fund - Class R6 Shares														
2025		26			\$16.62	\$440	1.36%		0.00%			1.71%		
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%		

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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	Lowest to Highest Expense Ratio		
Sterling Capital Total Return Bond Fund - Class R6 Shares													
2025	157	\$11.41	to	\$11.33	\$1,781	4.08%	0.15%	to	0.25%	6.84%	to	0.71%	
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%	
Steward Global Equity Income Fund - Class R6													
2025	16	\$20.03	to	\$19.44	\$329	1.18%	0.00%	to	0.40%	3.03%	to	21.42%	
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%	
Steward Values Enhanced Small-Mid Cap Fund - Class R6													
2025	1			\$15.59	\$9	0.00%			0.40%			5.69%	
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%	
Strive Target Retirement 2060 Fund													
2025	11/14/2025	—		\$11.59	\$2	(e)			0.55%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
T. Rowe Price All-Cap Opportunities Fund - I Class													
2025	193	\$50.77	to	\$46.18	\$9,616	0.25%	0.00%	to	1.00%	16.47%	to	15.33%	
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%	
T. Rowe Price All-Cap Opportunities Fund - Investor Class													
2025	1			\$73.18	\$68	0.00%			1.35%			14.77%	
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%	
T. Rowe Price Balanced Fund - I Class													
2025	4	\$19.35	to	\$18.43	\$72	1.30%	0.00%	to	0.70%	16.29%	to	15.48%	
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	(b)			0.40%			(b)	
2021		(b)		(b)	(b)	(b)			(b)			(b)	
T. Rowe Price Balanced Fund - Investor Class													
2025	70			\$22.78	\$1,605	2.22%			0.00%			16.11%	
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%	

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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
T. Rowe Price Blue Chip Growth Fund - Advisor Class						
2025	437	\$162.62	to	\$63.42	\$36,657	0.00% 0.00% to 1.80% 18.47% to 16.37%
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%
T. Rowe Price Blue Chip Growth Fund - I Class						
2025	5,527	\$46.09	to	\$38.00	\$212,766	0.00% 0.00% to 2.00% 18.94% to 16.56%
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%
T. Rowe Price Blue Chip Growth Fund - Investor Class						
2025	2,528	\$75.73	to	\$70.44	\$88,383	0.00% 0.00% to 0.55% 18.77% to 18.13%
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%
T. Rowe Price Blue Chip Growth Fund - R Class						
2025	217	\$86.04	to	\$60.81	\$18,551	0.00% 0.00% to 2.00% 18.17% to 15.83%
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%
T. Rowe Price Capital Appreciation Fund - I Class						
2025	751	\$28.48	to	\$14.74	\$20,813	2.02% 0.00% to 0.65% 12.61% to 0.14%
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%
T. Rowe Price Capital Appreciation Fund - Investor Class						
2025	108	\$49.12	to	\$42.04	\$5,272	1.67% 0.00% to 0.50% 12.48% to 11.93%
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%
T. Rowe Price Communications & Technology Fund - I Class						
2025	14	\$22.56	to	\$21.59	\$321	0.31% 0.00% to 0.70% -2.38% to 6.41%
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%
T. Rowe Price Communications & Technology Fund - Investor Class						
2025	5	\$35.30	to	\$33.05	\$186	0.00% 0.60% to 1.25% 6.39% to 5.73%
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%

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Inception Date ^A	(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			
T. Rowe Price Diversified Mid-Cap Growth Fund - I Class													
2025	112	\$23.05	to	\$21.39	\$2,495	0.00%	0.00%	to	1.00%	10.55%	to	-1.70%	
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%	
T. Rowe Price Diversified Mid-Cap Growth Fund - Investor Class													
2025	12/22/2025	3		\$23.17	\$66	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
T. Rowe Price Dividend Growth Fund - Advisor Class													
2025	205	\$16.34	to	\$34.90	\$10,907	0.74%	0.10%	to	0.50%	14.27%	to	13.83%	
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%	
T. Rowe Price Dividend Growth Fund - I Class													
2025	189	\$25.15	to	\$22.74	\$4,630	1.06%	0.00%	to	1.25%	14.84%	to	13.42%	
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%	
T. Rowe Price Dividend Growth Fund - Investor Class													
2025	33			\$41.07	\$1,364	0.95%			0.00%			14.66%	
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%	
T. Rowe Price Institutional Mid-Cap Equity Growth Fund													
2025	1	\$24.91	to	\$21.82	\$18	0.00%	0.70%	to	2.00%	3.06%	to	1.72%	
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%	
T. Rowe Price Large-Cap Growth Fund - I Class													
2025	878	\$48.25	to	\$39.09	\$40,656	0.00%	0.00%	to	2.00%	17.65%	to	15.34%	
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%	
T. Rowe Price Equity Income Fund - I Class													
2025	453	\$22.27	to	\$18.76	\$9,864	1.92%	0.00%	to	2.00%	14.73%	to	12.40%	
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%	

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T. Rowe Price Equity Income Fund - R Class													
2025		3	\$58.69	to	\$32.33	\$141	1.48%	0.65%	to	1.85%	13.24%	to	11.91%
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%
T. Rowe Price Financial Services Fund - I Class													
2025		53	\$29.93	to	\$28.33	\$1,548	1.67%	0.00%	to	0.65%	18.91%	to	18.14%
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%
T. Rowe Price Floating Rate Fund - I Class													
2025		25	\$15.27	to	\$14.46	\$371	7.68%	0.00%	to	0.95%	6.56%	to	5.55%
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	(b)		0.00%			(b)		
2021		(b)		(b)	(b)	(b)		(b)			(b)		
T. Rowe Price Global Allocation Fund - I Class													
2025		1		\$16.78	\$23	5.00%		0.00%			15.17%		
2024	06/17/2024	1		\$14.57	\$17	(d)		0.00%			(d)		
2023		(d)		(d)	(d)	(d)		(d)			(d)		
2022		(d)		(d)	(d)	(d)		(d)			(d)		
2021		(d)		(d)	(d)	(d)		(d)			(d)		
T. Rowe Price Global Multi-Sector Bond Fund - I Class													
2025		28	\$12.83	to	\$11.82	\$348	6.87%	0.00%	to	1.05%	6.56%	to	5.44%
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%
T. Rowe Price Global Technology Fund - I Class													
2025		18	\$26.86	to	\$25.85	\$486	0.00%	0.00%	to	0.50%	27.48%	to	26.84%
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%
T. Rowe Price Global Technology Fund - Investor Class													
2025		1		\$51.99	\$64	0.00%		0.20%			27.02%		
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	(a)		0.20%			(a)		
T. Rowe Price Growth Stock Fund - I Class													
2025		281	\$32.13	to	\$27.14	\$8,572	0.00%	0.00%	to	1.95%	15.78%	to	9.92%
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%

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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			
T. Rowe Price Growth Stock Fund - Investor Class													
2025	3	\$64.10			\$163	0.00%	0.50%			15.06%			
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%	
T. Rowe Price Health Sciences Fund - I Class													
2025	458	\$24.50	to	\$21.12	\$10,834	0.31%	0.00%	to	1.70%	17.85%	to	15.92%	
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%	
T. Rowe Price Health Sciences Fund - Investor Class													
2025	45	\$63.48	to	\$54.86	\$2,806	0.14%	0.00%	to	1.05%	17.71%	to	16.50%	
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%			
T. Rowe Price High Yield Fund - I Class													
2025	3	\$13.83			\$37	6.56%	0.60%			8.22%			
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%			
T. Rowe Price U.S. High Yield Fund - I Class													
2025	11	\$15.07	to	\$14.03	\$167	6.70%	0.00%	to	1.25%	8.18%	to	6.85%	
2024	02/05/2024	14	\$13.93	to	\$12.67	\$191	(d)	0.00%	to	2.00%	(d)		
2023		(d)	(d)		(d)	(d)	(d)			(d)			
2022		(d)	(d)		(d)	(d)	(d)			(d)			
2021		(d)	(d)		(d)	(d)	(d)			(d)			
T. Rowe Price Inflation Protected Bond Fund - I Class													
2025	—	\$10.76			\$—	0.00%	0.00%			6.85%			
2024	—	\$10.07			\$—	0.00%	0.00%			1.82%			
2023	06/01/2023	—	\$9.89			\$2	(c)	0.00%			(c)		
2022		(c)	(c)		(c)	(c)	(c)			(c)			
2021		(c)	(c)		(c)	(c)	(c)			(c)			
T. Rowe Price Inflation Protected Bond Fund - Investor Class													
2025	8	\$12.20			\$102	5.71%	0.30%			6.36%			
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	(a)	0.40%			(a)		
T. Rowe Price Institutional Floating Rate Fund - Institutional Class													
2025	11	\$12.35	to	\$12.24	\$135	8.00%	0.00%	to	0.35%	6.28%	to	6.34%	
2024	05/06/2024	1	\$11.51		\$15	(d)	0.35%			(d)			
2023		(d)	(d)		(d)	(d)	(d)			(d)			
2022		(d)	(d)		(d)	(d)	(d)			(d)			
2021		(d)	(d)		(d)	(d)	(d)			(d)			

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Inception	Units	Assets	Income	Corresponding to									
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio									
				Lowest to Highest									
T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - I Class													
2025	43	\$25.29	to	\$23.81	\$1,033	0.00%	0.00%	to	0.65%	10.29%	to	13.60%	
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%	
T. Rowe Price Emerging Markets Discovery Stock Fund - I Class													
2025	—			\$15.29	\$6	0.00%			0.45%			38.12%	
2024	—			\$11.07	\$4	0.00%			0.45%			5.43%	
2023	05/02/2023	—		\$10.50	\$4	(c)			0.45%			(c)	
2022		(c)		(c)	(c)	(c)			(c)			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
T. Rowe Price Emerging Markets Stock Fund - I Class													
2025	08/22/2025	3		\$12.19	\$31	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
T. Rowe Price European Stock Fund - I Class													
2025		—		\$13.09	\$—	0.00%			0.00%			21.77%	
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	\$—	(b)			0.00%			(b)	
2021		(b)		(b)	(b)	(b)			(b)			(b)	
T. Rowe Price Global Stock Fund - I Class													
2025		64	\$25.37	to	\$23.38	\$1,572	0.34%	0.00%	to	1.20%	21.62%	to	20.21%
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%
T. Rowe Price Global Stock Fund - Investor Class													
2025		7		\$26.95	\$190	0.00%			0.00%			21.45%	
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	(a)			0.00%			(a)	
T. Rowe Price International Disciplined Equity Fund - I Class													
2025		11	\$16.78	to	\$15.88	\$178	2.61%	0.00%	to	0.85%	28.19%	to	27.14%
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%
T. Rowe Price International Discovery Fund - I Class													
2025		1		\$16.30	\$22	0.00%			0.40%			25.29%	
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%	

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T. Rowe Price Overseas Stock Fund - I Class													
2025		586	\$17.70	to	\$16.36	\$10,329	2.33%	0.00%	to	1.00%	31.99%	to	30.67%
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%
T. Rowe Price Mid-Cap Growth Fund - Advisor Class													
2025		29			\$30.29	\$878	0.00%			0.00%			3.34%
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%
T. Rowe Price Mid-Cap Growth Fund - I Class													
2025		516	\$27.43	to	\$23.22	\$13,986	0.10%	0.00%	to	1.70%	3.74%	to	2.02%
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%
T. Rowe Price Mid-Cap Growth Fund - R Class													
2025		50	\$117.93	to	\$55.54	\$4,642	0.00%	0.00%	to	2.00%	3.03%	to	1.00%
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%
T. Rowe Price Mid-Cap Value Fund - I Class													
2025		62	\$22.68	to	\$13.86	\$1,205	1.18%	0.00%	to	1.55%	3.42%	to	4.60%
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%
T. Rowe Price Mid-Cap Value Fund - Investor Class													
2025	12/22/2025	2			\$28.66	\$59	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
T. Rowe Price Mid-Cap Value Fund - R Class													
2025		58	\$105.89	to	\$75.17	\$4,891	0.79%	0.00%	to	1.50%	5.59%	to	4.01%
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%
T. Rowe Price New Era Fund - I Class													
2025		5	\$19.73	to	\$18.95	\$107	0.88%	0.00%	to	0.75%	19.14%	to	-0.99%
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	(b)	0.00%	to	0.40%		(b)	
2021		(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			
T. Rowe Price New Horizons Fund - I Class													
2025	96	\$28.73	to	\$27.40	\$2,736	0.00%	0.00%	to	0.50%	3.27%	to	2.78%	
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%	
T. Rowe Price Retirement 2005 Fund - Advisor Class													
2025	1			\$25.19	\$28	0.87%			0.00%			10.97%	
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%	
T. Rowe Price Retirement 2005 Fund - I Class													
2025	331	\$14.48	to	\$14.01	\$4,698	3.62%	0.00%	to	1.50%	11.47%	to	9.80%	
2024	02/15/2024	\$12.99	to	\$12.76	\$4,039	(d)	0.00%	to	1.50%		(d)		
2023	(d)		(d)		(d)	(d)		(d)			(d)		
2022	(d)		(d)		(d)	(d)		(d)			(d)		
2021	(d)		(d)		(d)	(d)		(d)			(d)		
T. Rowe Price Retirement 2005 Fund - R Class													
2025	210	\$25.05	to	\$17.63	\$4,842	2.81%	0.00%	to	1.95%	10.69%	to	8.49%	
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%	
T. Rowe Price Retirement 2010 Fund - Advisor Class													
2025	23	\$40.17	to	\$32.74	\$669	2.92%	0.00%	to	0.45%	11.46%	to	10.95%	
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%	
T. Rowe Price Retirement 2010 Fund - I Class													
2025	121	\$18.47	to	\$17.88	\$2,213	3.15%	0.00%	to	1.50%	11.87%	to	10.23%	
2024	02/15/2024	\$16.51	to	\$16.22	\$2,363	(d)	0.00%	to	1.50%		(d)		
2023	(d)		(d)		(d)	(d)		(d)			(d)		
2022	(d)		(d)		(d)	(d)		(d)			(d)		
2021	(d)		(d)		(d)	(d)		(d)			(d)		
T. Rowe Price Retirement 2010 Fund - R Class													
2025	16	\$27.04	to	\$19.29	\$411	1.68%	0.00%	to	1.85%	11.18%	to	9.17%	
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%	
T. Rowe Price Retirement 2015 Fund - Advisor Class													
2025	68	\$45.91	to	\$18.64	\$1,919	2.46%	0.00%	to	0.65%	11.81%	to	11.08%	
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%	

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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				
T. Rowe Price Retirement 2015 Fund - I Class													
2025	02/01/2024	705	\$15.52	to	\$14.90	\$10,868	2.99%	0.00%	to	1.90%	12.22%	to	10.13%
2024		827	\$13.83	to	\$13.53	\$11,398	(d)	0.00%	to	1.90%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement 2015 Fund - Investor Class													
2025		4			\$27.72	\$99	3.21%			0.00%			12.14%
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%
T. Rowe Price Retirement 2015 Fund - R Class													
2025		302	\$29.68	to	\$21.61	\$8,245	2.19%	0.00%	to	1.95%	11.50%	to	9.36%
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%
T. Rowe Price Retirement 2020 Fund - Advisor Class													
2025		74	\$52.14	to	\$19.74	\$2,498	1.84%	0.00%	to	0.65%	12.23%	to	11.46%
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%
T. Rowe Price Retirement 2020 Fund - I Class													
2025		609	\$23.40	to	\$22.46	\$14,038	3.06%	0.00%	to	1.90%	12.72%	to	10.59%
2024	02/01/2024	650	\$20.76	to	\$20.31	\$13,460	(d)	0.00%	to	1.90%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement 2020 Fund - Investor Class													
2025		2			\$30.19	\$69	2.01%			0.00%			12.52%
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%
T. Rowe Price Retirement 2020 Fund - R Class													
2025		346	\$32.57	to	\$23.19	\$10,408	2.18%	0.00%	to	1.85%	11.96%	to	9.96%
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%
T. Rowe Price Retirement 2025 Fund - Advisor Class													
2025		170	\$58.69	to	\$45.53	\$6,581	2.50%	0.00%	to	0.45%	12.71%	to	12.20%
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%

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Fund	Unit Fair Value	Net	Investment	Total Return ^D								
Inception	Units	Assets	Income	Corresponding to								
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio								
				Lowest to Highest								
				Lowest to Highest Expense Ratio								
T. Rowe Price Retirement 2025 Fund - I Class												
2025	2,746	\$20.85	to	\$19.97	\$55,500	2.85%	0.00%	to	2.00%	13.13%	to	10.94%
2024	02/01/2024	3,053	\$18.43	to	\$18.00	\$56,019	(d)	0.00%	to	2.00%	(d)	
2023		(d)		(d)	(d)	(d)		(d)			(d)	
2022		(d)		(d)	(d)	(d)		(d)			(d)	
2021		(d)		(d)	(d)	(d)		(d)			(d)	
T. Rowe Price Retirement 2025 Fund - Investor Class												
2025	11	\$32.89			\$364	1.60%	0.00%			12.99%		
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%		
T. Rowe Price Retirement 2025 Fund - R Class												
2025	1,446	\$35.62	to	\$25.34	\$47,569	2.13%	0.00%	to	1.85%	12.40%	to	10.37%
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%
T. Rowe Price Retirement 2030 Fund - Advisor Class												
2025	125	\$66.16	to	\$22.64	\$6,377	1.82%	0.00%	to	0.65%	14.09%	to	13.37%
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%
T. Rowe Price Retirement 2030 Fund - I Class												
2025	2,920	\$32.30	to	\$30.94	\$81,611	2.55%	0.00%	to	2.00%	14.58%	to	12.30%
2024	02/01/2024	2,563	\$28.19	to	\$27.55	\$71,971	(d)	0.00%	to	2.00%	(d)	
2023		(d)		(d)	(d)	(d)		(d)			(d)	
2022		(d)		(d)	(d)	(d)		(d)			(d)	
2021		(d)		(d)	(d)	(d)		(d)			(d)	
T. Rowe Price Retirement 2030 Fund - Investor Class												
2025	16	\$36.11	to	\$29.43	\$589	2.23%	0.00%	to	1.35%	14.38%	to	12.85%
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%		
T. Rowe Price Retirement 2030 Fund - R Class												
2025	857	\$39.31	to	\$28.62	\$30,988	1.77%	0.00%	to	1.95%	13.78%	to	11.62%
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%
T. Rowe Price Retirement 2035 Fund - Advisor Class												
2025	209	\$73.10	to	\$55.65	\$10,192	1.61%	0.00%	to	0.45%	15.85%	to	15.34%
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%

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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		
T. Rowe Price Retirement 2035 Fund - I Class													
2025	02/01/2024	4,050	\$26.32	to	\$25.21	\$100,903	2.16%	0.00%	to	2.00%	16.36%	to	14.02%
2024		3,899	\$22.62	to	\$22.11	\$87,865	(d)	0.00%	to	2.00%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement 2035 Fund - Investor Class													
2025		6	\$39.29	to	\$32.02	\$252	0.27%	0.00%	to	1.35%	16.11%	to	14.52%
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%	
T. Rowe Price Retirement 2035 Fund - R Class													
2025		1,517	\$42.83	to	\$31.18	\$60,239	1.38%	0.00%	to	1.95%	15.54%	to	13.30%
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%
T. Rowe Price Retirement 2040 Fund - Advisor Class													
2025		117	\$78.10	to	\$25.78	\$6,834	1.10%	0.00%	to	0.65%	17.16%	to	16.39%
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%
T. Rowe Price Retirement 2040 Fund - I Class													
2025	02/01/2024	1,845	\$38.95	to	\$37.30	\$61,232	1.81%	0.00%	to	2.00%	17.64%	to	15.30%
2024		1,643	\$33.11	to	\$32.35	\$54,156	(d)	0.00%	to	2.00%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement 2040 Fund - Investor Class													
2025		10	\$42.01	to	\$34.24	\$364	0.70%	0.00%	to	1.35%	17.44%	to	15.87%
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%	
T. Rowe Price Retirement 2040 Fund - R Class													
2025		724	\$45.81	to	\$33.35	\$30,565	1.10%	0.00%	to	1.95%	16.83%	to	14.57%
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%
T. Rowe Price Retirement 2045 Fund - Advisor Class													
2025		342	\$81.22	to	\$26.81	\$16,927	1.11%	0.00%	to	0.65%	18.22%	to	17.43%
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%

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T. Rowe Price Retirement 2045 Fund - I Class													
2025	02/01/2024	3,507	\$28.20	to	\$27.01	\$94,354	1.59%	0.00%	to	2.00%	18.69%	to	16.32%
2024		3,418	\$23.76	to	\$23.22	\$80,858	(d)	0.00%	to	2.00%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement 2045 Fund - Investor Class													
2025		5	\$43.68	to	\$35.60	\$206	0.22%	0.00%	to	1.35%	18.50%	to	16.91%
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%	
T. Rowe Price Retirement 2045 Fund - R Class													
2025		1,106	\$47.65	to	\$33.88	\$48,744	0.96%	0.00%	to	1.85%	17.92%	to	15.79%
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%
T. Rowe Price Retirement 2050 Fund - Advisor Class													
2025		102	\$81.93	to	\$27.01	\$7,818	1.12%	0.00%	to	0.65%	18.53%	to	17.74%
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%
T. Rowe Price Retirement 2050 Fund - I Class													
2025		2,296	\$24.06	to	\$23.04	\$51,073	1.57%	0.00%	to	2.00%	19.11%	to	16.72%
2024	02/01/2024	1,950	\$20.20	to	\$19.74	\$39,239	(d)	0.00%	to	2.00%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement 2050 Fund - Investor Class													
2025		5	\$44.06	to	\$35.91	\$207	0.29%	0.00%	to	1.35%	18.82%	to	17.24%
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%	
T. Rowe Price Retirement 2050 Fund - R Class													
2025		606	\$48.02	to	\$34.13	\$26,307	0.83%	0.00%	to	1.85%	18.25%	to	16.05%
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%
T. Rowe Price Retirement 2055 Fund - Advisor Class													
2025		101	\$81.77	to	\$62.30	\$7,025	1.04%	0.00%	to	0.45%	18.70%	to	18.17%
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%

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T. Rowe Price Retirement 2055 Fund - I Class													
2025	02/15/2024	1,916	\$25.12	to	\$24.06	\$46,071	1.62%	0.00%	to	2.00%	19.17%	to	16.80%
2024		1,711	\$21.08	to	\$20.60	\$35,916	(d)	0.00%	to	2.00%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement 2055 Fund - Investor Class													
2025		5			\$44.01	\$237	0.45%			0.00%			18.95%
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%
T. Rowe Price Retirement 2055 Fund - R Class													
2025		586	\$47.95	to	\$34.09	\$25,553	0.90%	0.00%	to	1.85%	18.34%	to	16.15%
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%
T. Rowe Price Retirement 2060 Fund - Advisor Class													
2025		234	\$27.51	to	\$26.06	\$6,420	1.05%	0.00%	to	0.45%	18.63%	to	18.08%
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%
T. Rowe Price Retirement 2060 Fund - I Class													
2025		1,343	\$20.84	to	\$19.95	\$26,677	1.57%	0.00%	to	2.00%	19.22%	to	16.80%
2024	02/01/2024	1,200	\$17.48	to	\$17.08	\$20,879	(d)	0.00%	to	2.00%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement 2060 Fund - Investor Class													
2025		7			\$28.26	\$192	0.51%			0.00%			18.99%
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%
T. Rowe Price Retirement 2060 Fund - R Class													
2025		514	\$26.75	to	\$21.46	\$13,283	0.90%	0.00%	to	1.95%	18.42%	to	16.13%
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%
T. Rowe Price Retirement 2065 Fund - Advisor Class													
2025		134	\$16.95	to	\$12.84	\$2,275	1.36%	0.00%	to	0.10%	13.08%	to	18.45%
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	(a)		0.00%			(a)	

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T. Rowe Price Retirement 2065 Fund - I Class													
2025		487	\$16.08	to	\$15.40	\$7,590	1.75%	0.00%	to	2.00%	19.11%	to	16.76%
2024	02/01/2024	355	\$13.50	to	\$13.19	\$4,761	(d)	0.00%	to	2.00%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement 2065 Fund - Investor Class													
2025		1	\$17.18	to	\$16.02	\$24	0.00%	0.00%	to	1.35%	18.89%	to	21.18%
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	(b)		0.00%			(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
T. Rowe Price Retirement 2065 Fund - R Class													
2025		174	\$16.73	to	\$15.21	\$2,901	1.14%	0.00%	to	1.85%	18.32%	to	16.20%
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	(a)	0.00%	to	0.55%		(a)	
T. Rowe Price Retirement 2070 Fund - Advisor Class													
2025	10/22/2025	4	\$10.53	to	\$10.52	\$44	(e)	0.00%	to	0.15%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
T. Rowe Price Retirement 2070 Fund - I Class													
2025	10/27/2025	1	\$10.65	to	\$10.58	\$15	(e)	0.00%	to	2.00%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
T. Rowe Price Retirement 2070 Fund - R Class													
2025	10/22/2025	1	\$10.52	to	\$10.51	\$13	(e)	0.00%	to	0.30%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
T. Rowe Price Retirement Balanced Fund - Advisor Class													
2025		112	\$32.94	to	\$27.99	\$3,060	3.24%	0.00%	to	0.45%	10.91%	to	10.41%
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%
T. Rowe Price Retirement Balanced Fund - I Class													
2025		274	\$12.40	to	\$12.21	\$3,380	4.00%	0.00%	to	0.75%	11.31%	to	10.50%
2024	02/15/2024	348	\$11.14	to	\$11.05	\$3,863	(d)	0.00%	to	0.80%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	

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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				
T. Rowe Price Retirement Balanced Fund - Investor Class													
2025	14	\$23.23	to	\$20.42	\$284	3.04%	0.00%	to	0.85%	11.20%	to	10.26%	
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%	
T. Rowe Price Retirement Balanced Fund - R Class													
2025	26	\$24.08	to	\$18.28	\$559	2.99%	0.00%	to	1.50%	10.61%	to	9.00%	
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%	
T. Rowe Price Retirement Blend 2005 Fund - I Class													
2025	91	\$11.85	to	\$11.77	\$1,077	6.10%	0.00%	to	0.35%	12.11%	to	5.47%	
2024	08/01/2024	—		\$10.57	\$5	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
T. Rowe Price Retirement Blend 2015 Fund - I Class													
2025	—			\$11.97	\$2	0.00%			0.00%			12.92%	
2024	05/21/2024	29		\$10.60	\$312	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
T. Rowe Price Retirement Blend 2020 Fund - I Class													
2025	11	\$12.34	to	\$12.26	\$132	3.56%	0.00%	to	0.35%	13.31%	to	6.33%	
2024	05/21/2024	9		\$10.89	\$93	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
T. Rowe Price Retirement Blend 2025 Fund - I Class													
2025	65	\$12.46	to	\$12.38	\$803	4.88%	0.00%	to	0.35%	13.89%	to	6.72%	
2024	05/21/2024	9		\$10.94	\$99	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
T. Rowe Price Retirement Blend 2030 Fund - I Class													
2025	58	\$12.74	to	\$12.66	\$731	3.05%	0.00%	to	0.35%	15.40%	to	7.74%	
2024	05/21/2024	35		\$11.04	\$383	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
T. Rowe Price Retirement Blend 2035 Fund - I Class													
2025	262	\$13.09	to	\$13.00	\$3,411	3.01%	0.00%	to	0.35%	17.40%	to	8.97%	
2024	05/21/2024	105		\$11.15	\$1,168	(d)			0.00%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(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			
T. Rowe Price Retirement Blend 2040 Fund - I Class													
2025		160	\$13.38	to	\$13.30	\$2,132	2.73%	0.00%	to	0.35%	18.72%	to	9.83%
2024	05/21/2024	71			\$11.27	\$796	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement Blend 2045 Fund - I Class													
2025		200	\$13.61	to	\$13.52	\$2,708	3.25%	0.00%	to	0.35%	19.91%	to	10.55%
2024	05/21/2024	22			\$11.35	\$248	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement Blend 2050 Fund - I Class													
2025		171	\$13.69	to	\$13.59	\$2,324	3.08%	0.00%	to	0.35%	20.40%	to	10.76%
2024	05/21/2024	24			\$11.37	\$273	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement Blend 2055 Fund - I Class													
2025		216	\$13.21	to	\$13.13	\$2,849	3.06%	0.00%	to	0.35%	20.53%	to	10.90%
2024	05/21/2024	32			\$10.96	\$350	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement Blend 2060 Fund - I Class													
2025		69	\$13.03	to	\$12.95	\$901	3.24%	0.00%	to	0.35%	20.43%	to	10.78%
2024	05/21/2024	2			\$10.82	\$26	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement Blend 2065 Fund - I Class													
2025		41	\$13.03	to	\$12.95	\$528	3.40%	0.00%	to	0.35%	20.43%	to	10.97%
2024	11/04/2024	—			\$10.82	\$1	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
T. Rowe Price Retirement Blend 2070 Fund - I Class													
2025	12/12/2025	—			\$10.88	\$—	(e)		0.00%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
T. Rowe Price Target 2025 Fund - I Class													
2025		1			\$15.89	\$13	0.00%		0.60%			10.96%	
2024	07/09/2024	23			\$14.32	\$325	(d)		0.60%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	

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T. Rowe Price Target 2030 Fund - I Class							
2025		30	\$16.79	\$512	3.19%	0.60%	12.23%
2024	07/09/2024	29	\$14.96	\$427	(d)	0.60%	(d)
2023		(d)	(d)	(d)	(d)	(d)	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
T. Rowe Price Target 2035 Fund - I Class							
2025		36	\$17.84	\$633	2.70%	0.60%	13.85%
2024		31	\$15.67	\$478	4.93%	0.60%	10.04%
2023	11/29/2023	1	\$14.24	\$9	(c)	0.60%	(c)
2022		(c)	(c)	(c)	(c)	(c)	(c)
2021		(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Target 2040 Fund - I Class							
2025		18	\$18.83	\$340	2.32%	0.60%	15.24%
2024	07/09/2024	16	\$16.34	\$264	(d)	0.60%	(d)
2023		(d)	(d)	(d)	(d)	(d)	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
T. Rowe Price Target 2045 Fund - I Class							
2025		6	\$19.85	\$127	1.69%	0.60%	16.49%
2024		6	\$17.04	\$110	3.33%	0.60%	12.25%
2023	08/21/2023	1	\$15.18	\$10	(c)	0.60%	(c)
2022		(c)	(c)	(c)	(c)	(c)	(c)
2021		(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Target 2050 Fund - I Class							
2025		25	\$20.70	\$513	1.76%	0.60%	17.61%
2024	07/09/2024	22	\$17.60	\$394	(d)	0.60%	(d)
2023		(d)	(d)	(d)	(d)	(d)	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
T. Rowe Price Target 2055 Fund - I Class							
2025		4	\$21.26	\$75	1.55%	0.60%	18.11%
2024	07/09/2024	3	\$18.00	\$54	(d)	0.60%	(d)
2023		(d)	(d)	(d)	(d)	(d)	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
T. Rowe Price Target 2060 Fund - I Class							
2025		5	\$21.58	\$118	2.05%	0.60%	18.38%
2024	07/09/2024	4	\$18.23	\$77	(d)	0.60%	(d)
2023		(d)	(d)	(d)	(d)	(d)	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
T. Rowe Price Target 2065 Fund - I Class							
2025		1	\$16.82	\$18	0.00%	0.60%	18.45%
2024	08/02/2024	—	\$14.20	\$5	(d)	0.60%	(d)
2023		(d)	(d)	(d)	(d)	(d)	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)

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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
T. Rowe Price Science and Technology Fund - Advisor Class						
2025	140	\$138.08	to	\$100.70	\$14,619	0.00% 0.35% to 2.00% 23.66% to 21.65%
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%
T. Rowe Price Science and Technology Fund - I Class						
2025	175	\$39.63	to	\$34.28	\$6,661	0.00% 0.00% to 1.75% 24.58% to 19.86%
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%
T. Rowe Price Science and Technology Fund - Investor Class						
2025	105	\$55.51	to	\$49.90	\$5,630	0.00% 0.00% to 1.05% 24.43% to 23.15%
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%
T. Rowe Price Short-Term Bond Fund - I Class						
2025	24			\$11.79	\$282	4.18% 0.00% 5.83%
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	(b) 0.00% (b)
2021	(b)		(b)	(b)	(b)	(b)
T. Rowe Price Small-Cap Value Fund - I Class						
2025	100	\$19.01	to	\$17.53	\$1,854	0.98% 0.00% to 0.95% 8.32% to 7.35%
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%
T. Rowe Price Small-Cap Value Fund - Investor Class						
2025	10/06/2025	—		\$37.25	\$18	(e) 0.00% (e)
2024		(e)		(e)	(e)	(e)
2023		(e)		(e)	(e)	(e)
2022		(e)		(e)	(e)	(e)
2021		(e)		(e)	(e)	(e)
T. Rowe Price Spectrum Income Fund - Investor Class						
2025	06/02/2025	2		\$10.76	\$19	(e) 0.55% (e)
2024		(e)		(e)	(e)	(e)
2023		(e)		(e)	(e)	(e)
2022		(e)		(e)	(e)	(e)
2021		(e)		(e)	(e)	(e)
T. Rowe Price Spectrum Conservative Allocation Fund - I Class						
2025	235	\$17.54	to	\$16.58	\$4,122	3.76% 0.25% to 0.85% 11.79% to 11.13%
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%

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	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			Lowest to Highest Expense Ratio		
T. Rowe Price Spectrum Moderate Allocation Fund - I Class													
2025		801	\$20.43	to	\$20.05	\$16,359	2.89%	0.25%	to	0.45%	14.39%	to	14.11%
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%
T. Rowe Price Spectrum Moderate Growth Allocation Fund - I Class													
2025		208	\$24.32	to	\$22.46	\$4,918	1.82%	0.00%	to	0.85%	17.20%	to	16.25%
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%
T. Rowe Price Capital Appreciation Trust - Class A CIT													
2025		5,838			\$11.79	\$68,831	0.00%			0.25%			1.38%
2024	09/10/2024	5,885			\$10.48	\$61,701	(d)			0.30%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
T. Rowe Price Retirement 2005 Trust - A Class													
2025		331			\$11.94	\$3,953	0.00%			0.15%			11.17%
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	(b)			0.15%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
T. Rowe Price Retirement 2005 Trust - G Class													
2025	03/18/2025	6			\$12.04	\$68	(e)			0.35%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
T. Rowe Price Retirement 2010 Trust - A Class													
2025		208			\$15.43	\$3,211	0.00%			0.15%			11.73%
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	(b)			0.15%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
T. Rowe Price Retirement 2010 Trust - G Class													
2025	05/02/2025	5			\$12.14	\$58	(e)			0.35%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
T. Rowe Price Retirement 2015 Trust - A Class													
2025		624			\$15.89	\$9,916	0.00%			0.15%			12.06%
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	(b)			0.15%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)

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T. Rowe Price Retirement 2015 Trust - G Class													
2025	05/01/2025	63	\$12.22			\$771	(e)	0.35%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Retirement 2020 Trust - A Class													
2025		323	\$16.37			\$5,280	0.00%	0.15%			12.51%		
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	(b)	0.15%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
T. Rowe Price Retirement 2020 Trust - G Class													
2025		187	\$12.31			\$2,305	0.00%	0.35%			11.10%		
2024	11/22/2024	83	\$10.96			\$904	(d)	0.35%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
T. Rowe Price Retirement 2025 Trust - A Class													
2025		196	\$17.08			\$3,346	0.00%	0.15%			12.96%		
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	(b)	0.15%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
T. Rowe Price Retirement 2025 Trust - C Class CIT													
2025	11/18/2025	—	\$10.55			\$—	(e)	0.90%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Retirement 2025 Trust - G Class													
2025		156	\$12.46	to	\$12.43	\$1,935	0.00%	0.25%	to	0.35%	8.44%	to	11.68%
2024	11/22/2024	77	\$11.02			\$847	(d)	0.35%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
T. Rowe Price Retirement 2030 Trust - A Class													
2025		253	\$18.06			\$4,574	0.00%	0.15%			14.38%		
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	(b)	0.15%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
T. Rowe Price Retirement 2030 Trust - C Class CIT													
2025	11/18/2025	—	\$10.61			\$1	(e)	0.90%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		

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T. Rowe Price Retirement 2030 Trust - G Class													
2025		182	\$12.81	to	\$12.72	\$2,327	0.00%	0.00%	to	0.35%	11.20%	to	13.47%
2024	11/22/2024	29			\$11.13	\$321	(d)			0.35%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
T. Rowe Price Retirement 2035 Trust - A Class													
2025		444			\$19.23	\$8,530	0.00%			0.15%			16.19%
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	(b)			0.15%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
T. Rowe Price Retirement 2035 Trust - G Class													
2025		384	\$13.07	to	\$13.04	\$5,024	0.00%	0.35%	to	0.45%	15.56%	to	7.15%
2024	11/22/2024	191			\$11.26	\$2,154	(d)			0.35%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
T. Rowe Price Retirement 2040 Trust - A Class													
2025		347			\$20.22	\$7,011	0.00%			0.15%			17.49%
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	(b)			0.15%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
T. Rowe Price Retirement 2040 Trust - G Class													
2025		435	\$13.45	to	\$13.34	\$5,832	0.00%	0.00%	to	0.45%	13.79%	to	7.84%
2024	11/22/2024	115			\$11.39	\$1,309	(d)			0.35%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
T. Rowe Price Retirement 2045 Trust - A Class													
2025		673			\$21.00	\$14,136	0.00%			0.15%			18.64%
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	(b)			0.15%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
T. Rowe Price Retirement 2045 Trust - G Class													
2025		320	\$13.68	to	\$13.56	\$4,357	0.00%	0.00%	to	0.45%	14.77%	to	8.31%
2024	11/22/2024	92			\$11.47	\$1,053	(d)			0.35%			(d)
2023		(d)			(d)	(d)	(d)			(d)			(d)
2022		(d)			(d)	(d)	(d)			(d)			(d)
2021		(d)			(d)	(d)	(d)			(d)			(d)
T. Rowe Price Retirement 2050 Trust - A Class													
2025		489			\$21.16	\$10,337	0.00%			0.15%			18.94%
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	(b)			0.15%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)

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T. Rowe Price Retirement 2050 Trust - C Class CIT													
2025	11/18/2025	—	\$10.82			\$1	(e)	0.90%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
T. Rowe Price Retirement 2050 Trust - G Class													
2025		126	\$13.75	to	\$13.63	\$1,716	0.00%	0.00%	to	0.45%	15.06%	to	8.43%
2024	11/22/2024	29	\$11.50			\$334	(d)	0.35%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
T. Rowe Price Retirement 2055 Trust - A Class													
2025		662	\$21.19			\$14,036	0.00%	0.15%			19.11%		
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	(b)	0.15%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
T. Rowe Price Retirement 2055 Trust - G Class													
2025		211	\$13.77	to	\$13.65	\$2,889	0.00%	0.00%	to	0.45%	8.08%	to	8.42%
2024	11/22/2024	143	\$11.50			\$1,649	(d)	0.35%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
T. Rowe Price Retirement 2060 Trust - A Class													
2025		372	\$21.19			\$7,887	0.00%	0.15%			19.04%		
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	(b)	0.15%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
T. Rowe Price Retirement 2060 Trust - G Class													
2025		65	\$13.78	to	\$13.68	\$895	0.00%	0.00%	to	0.35%	15.22%	to	18.96%
2024	11/22/2024	41	\$11.50			\$470	(d)	0.35%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
T. Rowe Price Retirement 2065 Trust - A Class													
2025		17	\$17.79			\$305	0.00%	0.15%			19.00%		
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	(b)	0.15%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
T. Rowe Price Retirement 2065 Trust - G Class													
2025		29	\$13.70	to	\$13.68	\$391	0.00%	0.25%	to	0.35%	12.76%	to	18.85%
2024	11/22/2024	2	\$11.51			\$23	(d)	0.35%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		

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T. Rowe Price Retirement 2070 Trust - A Class							
2025	11/11/2025	26	\$10.53	\$276	(e)	0.15%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement 2070 Trust - G Class							
2025	12/11/2025	—	\$10.53	\$1	(e)	0.25%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Hybrid 2005 Trust - T14 Class							
2025	08/07/2025	22	\$10.79	\$236	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Hybrid 2015 Trust - T14 Class							
2025	08/07/2025	4	\$10.87	\$41	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Hybrid 2020 Trust - T14 Class							
2025	08/07/2025	3	\$10.90	\$29	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Hybrid 2025 Trust - T14 Class							
2025	08/07/2025	54	\$10.95	\$595	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Hybrid 2030 Trust - T14 Class							
2025	08/07/2025	23	\$11.06	\$254	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement Hybrid 2035 Trust - T14 Class							
2025	08/07/2025	180	\$11.21	\$2,014	(e)	0.00%	(e)
2024		(e)	(e)	(e)	(e)	(e)	(e)
2023		(e)	(e)	(e)	(e)	(e)	(e)
2022		(e)	(e)	(e)	(e)	(e)	(e)
2021		(e)	(e)	(e)	(e)	(e)	(e)

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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			
T. Rowe Price Retirement Hybrid 2040 Trust - T14 Class													
2025	08/07/2025	39	\$11.32		\$438	(e)	0.00%			(e)			
2024		(e)	(e)		(e)	(e)	(e)			(e)			
2023		(e)	(e)		(e)	(e)	(e)			(e)			
2022		(e)	(e)		(e)	(e)	(e)			(e)			
2021		(e)	(e)		(e)	(e)	(e)			(e)			
T. Rowe Price Retirement Hybrid 2045 Trust - T14 Class													
2025	08/07/2025	7	\$11.40		\$78	(e)	0.00%			(e)			
2024		(e)	(e)		(e)	(e)	(e)			(e)			
2023		(e)	(e)		(e)	(e)	(e)			(e)			
2022		(e)	(e)		(e)	(e)	(e)			(e)			
2021		(e)	(e)		(e)	(e)	(e)			(e)			
T. Rowe Price Retirement Hybrid 2050 Trust - T14 Class													
2025	08/07/2025	28	\$11.43		\$320	(e)	0.00%			(e)			
2024		(e)	(e)		(e)	(e)	(e)			(e)			
2023		(e)	(e)		(e)	(e)	(e)			(e)			
2022		(e)	(e)		(e)	(e)	(e)			(e)			
2021		(e)	(e)		(e)	(e)	(e)			(e)			
T. Rowe Price Retirement Hybrid 2055 Trust - T14 Class													
2025	08/07/2025	30	\$11.44		\$341	(e)	0.00%			(e)			
2024		(e)	(e)		(e)	(e)	(e)			(e)			
2023		(e)	(e)		(e)	(e)	(e)			(e)			
2022		(e)	(e)		(e)	(e)	(e)			(e)			
2021		(e)	(e)		(e)	(e)	(e)			(e)			
T. Rowe Price Retirement Hybrid 2060 Trust - T14 Class													
2025	08/07/2025	19	\$11.44		\$218	(e)	0.00%			(e)			
2024		(e)	(e)		(e)	(e)	(e)			(e)			
2023		(e)	(e)		(e)	(e)	(e)			(e)			
2022		(e)	(e)		(e)	(e)	(e)			(e)			
2021		(e)	(e)		(e)	(e)	(e)			(e)			
T. Rowe Price Stable Value Common Trust Fund - Class A													
2025		3	\$11.67		\$29	2.67%	0.25%			2.55%			
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	(a)	0.35%			(a)			
T. Rowe Price U.S. Equity Research Fund - I Class													
2025		49	\$16.25	to	\$15.76	\$783	0.73%	0.00%	to	0.75%	16.49%	to	15.63%
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	(b)	0.00%	to	0.65%		(b)	
2021		(b)	(b)		(b)	(b)	(b)			(b)			
T. Rowe Price U.S. Equity Research Fund - R Class													
2025		136	\$28.82	to	\$42.76	\$3,901	0.00%	0.00%	to	0.20%	15.51%	to	10.12%
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%

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T. Rowe Price Value Fund - Advisor Class													
2025		483	\$63.59	to	\$45.28	\$24,791	0.58%	0.00%	to	1.60%	11.90%	to	10.12%
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%
T. Rowe Price Value Fund - I Class													
2025		454	\$28.17	to	\$23.22	\$12,322	1.08%	0.00%	to	2.00%	12.32%	to	10.05%
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%
T. Rowe Price Value Fund - Investor Class													
2025		4			\$40.49	\$143	0.79%			0.90%			11.14%
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%
Tandem Conservative Fund® - Institutional Class													
2025		5			\$10.75	\$51	0.00%			0.00%			8.15%
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	(a)			0.00%			(a)
Tandem Moderate Aggressive Fund® - Institutional Class													
2025		185			\$13.08	\$2,425	0.00%			0.00%			12.76%
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	(a)			0.00%			(a)
Tandem Moderate Conservative Fund® - Institutional Class													
2025		3			\$11.58	\$31	0.00%			0.00%			9.87%
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	(a)			0.00%			(a)
Tandem Moderate Fund® - Institutional Class													
2025		160			\$12.41	\$1,982	0.00%			0.00%			11.40%
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	(a)			0.00%			(a)
PGIM Core Bond Fund - Class R6													
2025	12/16/2025	—			\$10.68	\$—	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)

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	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			
TCW MetWest Total Return Bond Fund - Class I Shares													
2025		21	\$13.21	to	\$11.90	\$273	3.42%	0.00%	to	0.85%	7.75%	to	7.21%
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%
TCW MetWest Total Return Bond Fund - Class M Shares													
2025		35	\$14.15	to	\$12.04	\$468	4.13%	0.05%	to	0.50%	7.52%	to	6.93%
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%
TCW MetWest Total Return Bond Fund - Plan Class Shares													
2025		902	\$12.25	to	\$10.01	\$10,648	4.18%	0.00%	to	2.00%	7.83%	to	5.59%
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%
Templeton Developing Markets Trust - Class R													
2025		—	\$22.05			\$—	0.00%	0.50%		43.65%			
2024	01/02/2024	—	\$15.35			\$—	(d)	0.50%		(d)			
2023		(d)	(d)			(d)	(d)	(d)		(d)			
2022		(d)	(d)			(d)	(d)	(d)		(d)			
2021		(d)	(d)			(d)	(d)	(d)		(d)			
Templeton Developing Markets Trust - Class R6													
2025		9	\$17.75	to	\$16.68	\$158	2.27%	0.00%	to	1.00%	43.38%	to	43.79%
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	(a)	1.00%		(a)			
Templeton Foreign Fund - Advisor Class													
2025		5	\$15.80	to	\$14.90	\$77	5.00%	0.10%	to	0.60%	28.66%	to	23.24%
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%
Templeton Foreign Fund - Class A													
2025		53	\$42.85	to	\$23.45	\$1,525	4.08%	0.00%	to	1.90%	28.41%	to	26.01%
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%
Templeton Foreign Fund - Class R													
2025		173	\$29.65	to	\$19.39	\$4,682	4.00%	0.05%	to	2.05%	28.08%	to	25.58%
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%

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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				
Templeton Foreign Fund - Class R6														
2025		73	\$16.14	to	\$13.29	\$1,153	3.74%	0.30%	to	1.90%	28.61%	to	25.14%	
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%	
Templeton World Fund - Advisor Class														
2025	03/20/2025	—			\$20.74	\$—	(e)			0.65%			(e)	
2024		(e)			(e)	(e)	(e)			(e)			(e)	
2023		(e)			(e)	(e)	(e)			(e)			(e)	
2022		(e)			(e)	(e)	(e)			(e)			(e)	
2021		(e)			(e)	(e)	(e)			(e)			(e)	
Templeton Emerging Markets Small Cap Fund - Class R6														
2025		—			\$14.13	\$—	0.00%			0.35%			10.56%	
2024	12/19/2024	—			\$12.78	\$3	(d)			0.35%			(d)	
2023		(d)			(d)	(d)	(d)			(d)			(d)	
2022		(d)			(d)	(d)	(d)			(d)			(d)	
2021		(d)			(d)	(d)	(d)			(d)			(d)	
Templeton Global Dynamic Income Fund - Class R														
2025		2	\$18.69	to	\$17.71	\$29	3.85%	0.05%	to	0.40%	27.23%	to	26.68%	
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%	
Templeton Global Dynamic Income Fund - Class R6														
2025		—			\$14.52	\$1	0.00%			0.00%			28.04%	
2024		—			\$11.34	\$1	0.00%			0.00%			0.80%	
2023	05/25/2023	—			\$11.25	\$—	(c)			0.00%			(c)	
2022		(c)			(c)	(c)	(c)			(c)			(c)	
2021		(c)			(c)	(c)	(c)			(c)			(c)	
Templeton Global Smaller Companies Fund - Class A														
2025		9	\$12.96	to	\$15.29	\$184	1.14%	0.30%	to	2.00%	5.11%	to	3.31%	
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%	
Templeton Growth Fund, Inc. - Class A														
2025		85	\$29.55	to	\$20.82	\$2,456	0.57%	0.30%	to	1.95%	23.23%	to	21.19%	
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%	
Templeton Growth Fund, Inc. - Class R6														
2025		10	\$15.65	to	\$14.96	\$158	0.00%	0.00%	to	0.60%	1.23%	to	23.23%	
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	(b)			0.60%			(b)	
2021		(b)			(b)	(b)	(b)			(b)			(b)	

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Templeton Global Bond Enhanced Fund - Class R6													
2025		2		\$9.44		\$21	5.41%		0.80%			19.80%	
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%	
Templeton Global Bond Fund - Advisor Class													
2025		17	\$9.51	to	\$7.93	\$162	6.04%	0.30%	to	1.85%	16.83%	to	15.09%
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%
Templeton Global Bond Fund - Class A													
2025		33	\$10.79	to	\$25.77	\$611	5.46%	0.00%	to	1.30%	6.62%	to	15.25%
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%
Templeton Global Bond Fund - Class R													
2025		133	\$11.02	to	\$8.43	\$1,295	6.39%	0.00%	to	1.75%	16.37%	to	14.38%
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%
Templeton Global Bond Fund - Class R6													
2025		267	\$10.27	to	\$8.04	\$2,551	6.64%	0.00%	to	2.00%	17.24%	to	14.86%
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%
Thompson Bond Fund													
2025		46		\$13.00		\$604	4.84%		0.00%			7.97%	
2024	08/27/2024	46		\$12.04		\$554	(d)		0.00%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
Thornburg Developing World Fund - Class R6													
2025		62	\$17.05	to	\$13.56	\$976	3.51%	0.00%	to	1.90%	27.91%	to	25.56%
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%
Thornburg Global Opportunities Fund - Class R6													
2025		25	\$19.08	to	\$18.73	\$462	0.70%	0.00%	to	0.55%	41.33%	to	18.02%
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	(c)		0.00%			(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(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		
Thornburg International Equity Fund - Class R3													
2025		113	\$25.56	to	\$19.21	\$2,777	1.22%	0.00%	to	1.60%	33.54%	to	31.40%
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%
Thornburg International Equity Fund - Class R4													
2025		81	\$49.84	to	\$22.71	\$2,347	1.43%	0.10%	to	0.85%	12.23%	to	9.29%
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%
Thornburg International Equity Fund - Class R6													
2025		168	\$29.00	to	\$22.64	\$4,672	1.79%	0.00%	to	1.90%	34.38%	to	31.93%
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%
Thornburg International Growth Fund - Class R4													
2025		10			\$23.63	\$234	0.00%			0.00%			10.21%
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	(a)			0.00%			(a)
Thornburg International Growth Fund - Class R6													
2025		29			\$14.58	\$423	0.25%			0.00%			10.79%
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%
Thornburg Investment Income Builder Fund - Class R3													
2025		4			\$32.46	\$115	3.92%			0.80%			35.02%
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%
Thornburg Investment Income Builder Fund - Class R4													
2025		32	\$34.67	to	\$34.53	\$1,139	3.95%	0.00%	to	0.50%	36.28%	to	35.57%
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%
Thornburg Investment Income Builder Fund - Class R5													
2025		16			\$35.17	\$578	3.98%			0.00%			36.85%
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%

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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			
Thornburg Investment Income Builder Fund - Class R6													
2025		40		\$22.06	\$872	4.49%		0.45%				36.43%	
2024	08/19/2024	42		\$16.17	\$686	(d)		0.45%				(d)	
2023		(d)		(d)	(d)	(d)		(d)				(d)	
2022		(d)		(d)	(d)	(d)		(d)				(d)	
2021		(d)		(d)	(d)	(d)		(d)				(d)	
Thornburg Limited Term Income Fund - Class R6													
2025		178	\$12.16	to	\$10.66	\$2,133	4.05%	0.00%	to	2.00%	7.14%	to	0.38%
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%
Thornburg Small/Mid Cap Growth Fund - Class R4													
2025		—		\$21.04	\$1	0.00%		0.65%				3.70%	
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%	
Thornburg Strategic Income Fund - Class R4													
2025		26		\$15.13	\$399	4.73%		0.05%				6.85%	
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	(a)		0.05%				(a)	
Thornburg Strategic Income Fund - Class R6													
2025		100	\$11.83	to	\$11.39	\$1,157	4.89%	0.00%	to	0.75%	7.74%	to	6.95%
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	(a)	0.25%	to	0.60%		(a)	
Thrivent Mid Cap Stock Fund - Class S Shares													
2025		1		\$17.21	\$16	0.00%		0.55%				3.99%	
2024	04/17/2024	1	\$16.93	to	\$16.55	\$16	(d)	0.20%	to	0.55%		(d)	
2023		(d)		(d)	(d)	(d)		(d)				(d)	
2022		(d)		(d)	(d)	(d)		(d)				(d)	
2021		(d)		(d)	(d)	(d)		(d)				(d)	
Nuveen Core Impact Bond Fund - Class R6													
2025		182	\$11.70	to	\$10.55	\$2,066	4.70%	0.00%	to	1.25%	7.44%	to	6.14%
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%
Nuveen Core Plus Bond Fund - Class R6													
2025		10	\$10.74	to	\$10.33	\$104	7.14%	0.50%	to	1.15%	6.76%	to	6.17%
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%

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Nuveen Equity Index Fund - Class R6													
2025		94	\$27.67	to	\$23.71	\$2,570	1.12%	0.00%	to	2.00%	17.10%	to	14.76%
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%
Nuveen High Yield Fund - Class R6													
2025		2	\$12.56			\$25	5.33%	0.25%			8.09%		
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%		
Nuveen Inflation Linked Bond Fund - Class R6													
2025		2	\$12.45	to	\$11.18	\$28	3.08%	0.00%	to	1.60%	7.05%	to	-0.09%
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%
Nuveen International Equity Index Fund - Class R6													
2025		448	\$22.48	to	\$19.60	\$9,981	4.33%	0.00%	to	1.50%	31.54%	to	29.63%
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%
Nuveen International Responsible Equity Fund - Class R6													
2025		14	\$12.64			\$179	7.61%	0.00%			28.59%		
2024	07/12/2024	1	\$9.83			\$5	(d)	0.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
Nuveen International Responsible Equity Fund - Retirement Class													
2025		1	\$14.67	to	\$14.57	\$20	5.88%	0.20%	to	0.50%	28.01%	to	27.58%
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			\$—	(c)	0.20%			(c)		
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		
Nuveen Large Cap Growth Fund - Class R6													
2025		281	\$50.68	to	\$48.48	\$14,014	0.04%	0.00%	to	0.45%	15.60%	to	15.07%
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%
Nuveen Large Cap Growth Index Fund - Class R6													
2025		589	\$38.29	to	\$33.25	\$22,159	0.55%	0.00%	to	1.75%	18.51%	to	37.23%
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%

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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			
Nuveen Large Cap Responsible Equity Fund - Class R6													
2025	240	\$26.45	to	\$22.95	\$6,247	1.20%	0.00%	to	2.00%	16.62%	to	14.29%	
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%	
Nuveen Large Cap Value Index Fund - Class R6													
2025	183	\$20.58	to	\$18.81	\$3,676	2.06%	0.00%	to	0.55%	15.81%	to	15.19%	
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%	
Nuveen Lifecycle Index 2010 Fund - Class R6													
2025	397	\$17.01	to	\$14.26	\$6,622	3.90%	0.00%	to	2.00%	12.13%	to	9.86%	
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%	
Nuveen Lifecycle Index 2015 Fund - Class R6													
2025	1,131	\$17.71	to	\$15.52	\$19,450	3.49%	0.00%	to	1.50%	12.87%	to	11.25%	
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%	
Nuveen Lifecycle Index 2020 Fund - Class R6													
2025	2,364	\$18.46	to	\$15.48	\$42,694	3.53%	0.00%	to	2.00%	13.74%	to	11.13%	
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%	
Nuveen Lifecycle Index 2025 Fund - Class R6													
2025	7,105	\$19.48	to	\$16.33	\$135,328	3.23%	0.00%	to	2.00%	14.52%	to	14.36%	
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%	
Nuveen Lifecycle Index 2030 Fund - Class R6													
2025	7,792	\$20.76	to	\$17.41	\$158,487	3.06%	0.00%	to	2.00%	15.72%	to	13.49%	
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%	
Nuveen Lifecycle Index 2030 Fund - Retirement Class													
2025	06/13/2025	4		\$18.01	\$67	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	

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Fund	Inception	Units	Unit Fair Value			Net	Investment		Total Return ^D				
	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			
Nuveen Lifecycle Index 2035 Fund - Class R6													
2025		9,892	\$22.19	to	\$18.60	\$215,528	2.93%	0.00%	to	2.00%	17.04%	to	14.67%
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%
Nuveen Lifecycle Index 2040 Fund - Class R6													
2025		6,759	\$23.95	to	\$20.08	\$158,782	2.82%	0.00%	to	2.00%	18.86%	to	16.47%
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%
Nuveen Lifecycle Index 2045 Fund - Class R6													
2025		7,070	\$25.26	to	\$21.17	\$175,268	2.70%	0.00%	to	2.00%	20.11%	to	17.68%
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%
Nuveen Lifecycle Index 2050 Fund - Class R6													
2025		5,026	\$25.75	to	\$21.59	\$127,215	2.62%	0.00%	to	2.00%	20.72%	to	18.37%
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%
Nuveen Lifecycle Index 2055 Fund - Class R6													
2025		4,104	\$25.97	to	\$21.78	\$104,758	2.62%	0.00%	to	2.00%	20.90%	to	18.56%
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%
Nuveen Lifecycle Index 2060 Fund - Class R6													
2025		2,167	\$26.23	to	\$21.99	\$55,926	2.67%	0.00%	to	2.00%	21.10%	to	18.67%
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%
Nuveen Lifecycle Index 2060 Fund - Retirement Class													
2025	06/13/2025	2		\$22.25		\$41	(e)		0.00%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Nuveen Lifecycle Index 2065 Fund - Class R6													
2025		921	\$18.07	to	\$16.30	\$16,482	2.89%	0.00%	to	2.00%	21.28%	to	18.80%
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	(a)	0.00%	to	1.05%		(a)	

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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					
Nuveen Lifecycle Index 2065 Fund - Retirement Class													
2025	06/13/2025	—	\$17.80			\$6	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Nuveen Lifecycle Index Retirement Income Fund - Class R6													
2025		804	\$17.24	to	\$15.17	\$13,583	3.06%	0.00%	to	1.45%	12.98%	to	10.97%
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%
Nuveen Lifestyle Aggressive Growth Fund - Class R6													
2025		65	\$21.18	to	\$18.91	\$1,360	1.50%	0.00%	to	1.45%	20.00%	to	18.26%
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%
Nuveen Lifestyle Conservative Fund - Class R6													
2025		22	\$12.79	to	\$11.91	\$275	3.07%	0.00%	to	1.40%	12.00%	to	10.38%
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%		
Nuveen Lifestyle Growth Fund - Class R6													
2025		53	\$15.15			\$797	1.96%	0.00%			17.35%		
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%		
Nuveen Lifestyle Moderate Fund - Class R6													
2025		24	\$13.79			\$331	2.62%	0.00%			14.82%		
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%		
Nuveen Quant Mid Cap Growth Fund - Class R6													
2025		45	\$13.84			\$629	0.00%	1.05%			3.36%		
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%		
Nuveen Quant Small Cap Equity Fund - Class R6													
2025	01/15/2025	13	\$21.54	to	\$20.59	\$281	(e)	0.00%	to	0.55%	(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		

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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 Real Estate Securities Select Fund - Class R6													
2025	276	\$17.39	to	\$13.99	\$4,548	3.33%	0.00%	to	2.00%	2.05%	to	0.07%	
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%	
Nuveen S&P 500 Index Fund - Class R6													
2025	96	\$30.60	to	\$29.86	\$2,911	1.25%	0.00%	to	0.30%	17.78%	to	17.47%	
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%			
Nuveen Short Term Bond Fund - Class R6													
2025	—	\$11.89	to	\$10.51	\$3	0.00%	0.00%	to	2.00%	5.88%	to	0.29%	
2024	11/15/2024	\$11.23			\$1	(d)	0.00%			(d)			
2023	(d)	(d)			(d)	(d)	(d)			(d)			
2022	(d)	(d)			(d)	(d)	(d)			(d)			
2021	(d)	(d)			(d)	(d)	(d)			(d)			
Nuveen Small Cap Blend Index Fund - Class R6													
2025	103	\$17.81	to	\$15.26	\$1,792	1.38%	0.00%	to	2.00%	12.79%	to	10.50%	
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%	
Timothy Plan Conservative Growth Fund - Class A													
2025	11	\$12.53	to	\$13.20	\$142	1.65%	0.00%	to	0.75%	8.48%	to	9.73%	
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%	
Timothy Plan Israel Common Values Fund - Class A													
2025	18	\$20.82	to	\$25.71	\$447	2.26%	0.35%	to	0.75%	54.68%	to	55.07%	
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%	
Timothy Plan Large/Mid Cap Growth Fund - Class A													
2025	51	\$21.04	to	\$24.38	\$1,235	0.00%	0.35%	to	0.75%	18.34%	to	10.72%	
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%	
Timothy Plan Small Cap Value Fund - Class A													
2025	7	\$13.82	to	\$15.59	\$111	0.00%	0.35%	to	0.75%	6.88%	to	-0.19%	
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%	

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Timothy Plan Strategic Growth Fund - Class A														
2025		14	\$13.64			\$190	1.17%		0.00%			10.80%		
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%		
Touchstone Mid Cap Fund - Class R6														
2025		19	\$14.97	to	\$14.71	\$273	0.44%	0.00%	to	0.55%	4.98%	to	7.77%	
2024	02/27/2024	13	\$14.26	to	\$14.04	\$183	(d)	0.00%	to	0.70%		(d)		
2023		(d)		(d)		(d)	(d)		(d)			(d)		
2022		(d)		(d)		(d)	(d)		(d)			(d)		
2021		(d)		(d)		(d)	(d)		(d)			(d)		
Touchstone Mid Cap Fund - Institutional Class														
2025		1	\$14.66	to	\$14.57	\$7	0.00%	0.65%	to	0.75%	4.27%	to	4.15%	
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	(b)	0.60%	to	0.75%		(b)		
2021		(b)		(b)		(b)	(b)		(b)			(b)		
Touchstone Sands Capital Select Growth Fund - Class R6														
2025	08/22/2025	5	\$14.28			\$67	(e)		0.00%			(e)		
2024		(e)	(e)			(e)	(e)		(e)			(e)		
2023		(e)	(e)			(e)	(e)		(e)			(e)		
2022		(e)	(e)			(e)	(e)		(e)			(e)		
2021		(e)	(e)			(e)	(e)		(e)			(e)		
Touchstone Sands Capital Select Growth Fund - Class Z														
2025		10	\$59.52			\$622	0.00%		0.05%			15.19%		
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%		
Touchstone Mid Cap Growth Fund - Class Y														
2025		4	\$13.11			\$47	0.00%		0.00%			9.34%		
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	(a)		0.00%			(a)		
Touchstone Small Company Fund - Class R6														
2025		8	\$19.71	to	\$12.62	\$140	0.00%	0.00%	to	0.46%	3.74%	to	-0.55%	
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%		
Transamerica Bond Fund - Class R6														
2025	08/28/2025	—	\$12.01			\$—	(e)		0.50%			(e)		
2024		(e)	(e)			(e)	(e)		(e)			(e)		
2023		(e)	(e)			(e)	(e)		(e)			(e)		
2022		(e)	(e)			(e)	(e)		(e)			(e)		
2021		(e)	(e)			(e)	(e)		(e)			(e)		

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Transamerica Capital Growth Fund - Class I													
2025		40			\$25.24	\$1,005	0.00%			0.60%			20.13%
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%
Transamerica International Equity Fund - Class R6													
2025		38	\$21.25	to	\$18.19	\$761	3.16%	0.00%	to	1.65%	32.65%	to	30.49%
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	(a)	0.00%	to	1.00%		(a)	
Transamerica Mid Cap Value Opportunities Fund - Class R6													
2025		3			\$12.47	\$34	3.23%			1.10%			8.72%
2024		2			\$11.47	\$28	0.00%			1.10%			6.20%
2023	01/26/2023	2	\$10.80	to	\$10.56	\$24	(c)	1.10%	to	2.00%		(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Transamerica Multi-Managed Balanced Fund - Class R6													
2025	03/14/2025	1			\$17.47	\$9	(e)			1.10%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Transamerica Small/Mid Cap Value Fund - Class R6													
2025		6	\$18.84	to	\$17.87	\$116	1.37%	0.00%	to	0.75%	9.92%	to	9.10%
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	(b)	0.00%	to	0.75%		(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
Jensen Quality MidCap Fund - Class Y Shares													
2025		—	\$11.87	to	\$11.43	\$5	0.00%	0.00%	to	1.00%	-2.30%	to	-5.22%
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	(b)		0.55%			(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
Mairs & Power Growth Fund													
2025		47			\$14.20	\$672	0.64%			0.00%			10.51%
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	(b)			0.00%		(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
Undiscovered Managers Behavioral Value Fund - Class R6 Shares													
2025		346	\$23.41	to	\$19.52	\$7,824	2.05%	0.00%	to	1.90%	1.83%	to	-0.10%
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%

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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			
Standpoint Multi-Asset Fund - Institutional Class													
2025	105	\$12.73			\$1,332	0.78%	0.55%			3.58%			
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	(b)	0.55%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
MetLife Unified Trust Stable Value Fund													
2025	211	\$10.83			\$2,284	0.00%	0.00%			2.75%			
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	(b)	0.00%			(b)		
2021	(b)	(b)			(b)	(b)	(b)			(b)			
VanEck Global Resources Fund - Class A													
2025	9	\$11.27			\$104	1.96%	0.50%			8.26%			
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%			
Vanguard® Inflation-Protected Securities Fund - Admiral™ Shares													
2025	1,663	\$13.38	to	\$10.76	\$21,115	4.86%	0.00%	to	2.00%	6.87%	to	4.77%	
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%	
Vanguard® Inflation-Protected Securities Fund - Investor Shares													
2025	10	\$12.94	to	\$12.35	\$129	3.02%	0.00%	to	0.40%	6.77%	to	6.28%	
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%	
Vanguard® Intermediate-Term Bond Index Fund - Admiral™ Shares													
2025	5,076	\$13.29	to	\$10.53	\$64,934	4.09%	0.00%	to	2.00%	8.49%	to	6.36%	
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%	
Vanguard® Long-Term Bond Index Fund - Admiral™ Shares													
2025	5	\$9.86			\$48	4.35%	0.55%			6.02%			
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%	
Vanguard® Short-Term Bond Index Fund - Admiral™ Shares													
2025	697	\$12.49	to	\$9.89	\$8,504	3.79%	0.00%	to	2.00%	6.12%	to	4.00%	
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%	

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Inception	Units	Assets	Income	Corresponding to
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio

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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							
Vanguard® Target Retirement 2040 Fund - Investor Shares													
2025	32,709	\$38.92	to	\$27.12	\$1,100,441	2.44%	0.00%	to	2.00%	18.77%	to	16.39%	
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%	
Vanguard® Target Retirement 2045 Fund - Investor Shares													
2025	33,604	\$54.63	to	\$28.66	\$1,200,117	2.27%	0.00%	to	2.00%	19.99%	to	17.60%	
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%	
Vanguard® Target Retirement 2050 Fund - Investor Shares													
2025	26,926	\$42.16	to	\$29.41	\$984,537	2.24%	0.00%	to	2.00%	21.39%	to	19.02%	
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%	
Vanguard® Target Retirement 2055 Fund - Investor Shares													
2025	21,981	\$38.70	to	\$22.91	\$802,469	2.23%	0.00%	to	2.00%	21.43%	to	19.01%	
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%	
Vanguard® Target Retirement 2060 Fund - Investor Shares													
2025	11,827	\$39.25	to	\$29.87	\$438,236	2.25%	0.00%	to	2.00%	21.40%	to	19.00%	
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%	
Vanguard® Target Retirement 2065 Fund - Investor Shares													
2025	7,659	\$23.44	to	\$18.91	\$173,477	2.31%	0.00%	to	2.00%	21.45%	to	2.83%	
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%	
Vanguard® Target Retirement 2070 Fund - Investor Shares													
2025	1,343	\$33.80	to	\$31.47	\$44,559	2.38%	0.00%	to	2.00%	3.74%	to	2.84%	
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	(b)	0.00%	to	1.35%	(b)			
2021	(b)		(b)		(b)	(b)		(b)		(b)			
Vanguard® Target Retirement Income Fund - Investor Shares													
2025	13,855	\$24.08	to	\$14.84	\$259,569	3.37%	0.00%	to	2.00%	11.33%	to	9.12%	
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%	

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Vanguard® Explorer™ Fund - Admiral™ Shares													
2025		2,817	\$31.39	to	\$23.85	\$83,117	0.60%	0.00%	to	2.00%	7.21%	to	5.11%
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%
Vanguard® Explorer™ Fund - Investor Shares													
2025		12	\$18.95	to	\$17.77	\$221	0.30%	0.00%	to	0.90%	2.60%	to	6.15%
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%
Vanguard® Equity Income Fund - Admiral™ Shares													
2025		5,676	\$46.64	to	\$25.15	\$246,386	2.50%	0.00%	to	2.00%	17.22%	to	14.89%
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%
Vanguard® Equity Income Fund - Investor Shares													
2025		129	\$51.55	to	\$42.89	\$6,196	2.54%	0.00%	to	1.30%	17.11%	to	15.61%
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%
Vanguard® Retirement Savings Trust IV													
2025		20			\$11.51	\$225	2.69%		0.00%		2.68%		
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%		
Vanguard® GNMA Fund - Admiral™ Shares													
2025		922	\$12.55	to	\$10.09	\$11,178	4.00%	0.00%	to	1.60%	7.82%	to	6.10%
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%
Vanguard® GNMA Fund - Investor Shares													
2025		14	\$12.68	to	\$11.98	\$179	4.48%	0.00%	to	0.40%	7.73%	to	7.35%
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%
Vanguard® High-Yield Corporate Fund - Admiral™ Shares													
2025		1,619	\$17.02	to	\$13.62	\$26,641	6.49%	0.00%	to	2.00%	9.45%	to	7.24%
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%

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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			
Vanguard® High-Yield Corporate Fund - Investor Shares													
2025	7	\$14.36	to	\$13.56	\$103	7.61%	0.00%	to	0.80%	9.37%	to	8.48%	
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	(a)			0.55%			(a)	
Vanguard® Intermediate-Term Investment-Grade Fund - Admiral™ Shares													
2025	304	\$14.53	to	\$11.47	\$4,247	5.35%	0.00%	to	2.00%	9.58%	to	7.40%	
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%	
Vanguard® Intermediate-Term Treasury Fund - Admiral™ Shares													
2025	386	\$12.55	to	\$10.30	\$4,629	4.01%	0.00%	to	1.45%	7.63%	to	6.08%	
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%	
Vanguard® Intermediate-Term Treasury Fund - Investor Shares													
2025	25	\$12.23	to	\$11.46	\$302	4.13%	0.00%	to	0.50%	7.56%	to	2.96%	
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	(c)	0.00%	to	1.25%		(c)	
2022		(c)		(c)	(c)	(c)		(c)				(c)	
2021		(c)		(c)	(c)	(c)		(c)				(c)	
Vanguard® Long-Term Investment-Grade Fund - Admiral™ Shares													
2025	306	\$13.20	to	\$10.56	\$3,885	5.33%	0.00%	to	2.00%	7.32%	to	5.18%	
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%	
Vanguard® Long-Term Investment-Grade Fund - Investor Shares													
2025	03/28/2025	11		\$10.91	\$120	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
Vanguard® Long-Term Treasury Fund - Admiral™ Shares													
2025	39	\$9.96	to	\$9.35	\$388	6.25%	0.00%	to	0.60%	5.62%	to	5.06%	
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%	
Vanguard® Short-Term Federal Fund - Admiral™ Shares													
2025	157	\$12.44	to	\$10.11	\$1,841	4.25%	0.00%	to	1.60%	5.96%	to	4.23%	
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%	

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	Fund	Units (000s)	Unit Fair Value			Net Assets (000s)	Investment		Expense Ratio ^c			Total Return ^d	
	Inception Date ^a		Corresponding to Lowest to Highest Expense Ratio				Income Ratio ^b	Lowest to Highest		Corresponding to Lowest to Highest Expense Ratio			
Vanguard® Short-Term Federal Fund - Investor Shares													
2025	09/02/2025	29		\$11.20		\$323	(e)		0.00%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Vanguard® Short-Term Investment-Grade Fund - Admiral™ Shares													
2025		658	\$13.76	to	\$10.67	\$8,774	4.46%	0.00%	to	1.95%	6.83%	to	4.81%
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%
Vanguard® Short-Term Investment-Grade Fund - Investor Shares													
2025		23	\$14.34	to	\$11.87	\$311	4.37%	0.00%	to	1.25%	6.70%	to	5.42%
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	(c)		0.00%			(c)	
2022		(c)		(c)		(c)	(c)		(c)			(c)	
2021		(c)		(c)		(c)	(c)		(c)			(c)	
Vanguard® Short-Term Treasury Fund - Admiral™ Shares													
2025		176	\$12.16	to	\$11.05	\$2,092	3.18%	0.00%	to	0.70%	5.46%	to	4.74%
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%
Vanguard® Short-Term Treasury Fund - Investor Shares													
2025	08/18/2025	1		\$11.96		\$8	(e)		0.00%			(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Vanguard® Ultra-Short-Term Bond Fund - Admiral™ Shares													
2025		71	\$11.98	to	\$11.27	\$826	5.49%	0.00%	to	1.00%	5.09%	to	4.06%
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%
Vanguard® Capital Opportunity Fund - Admiral™ Shares													
2025		1		\$71.89		\$105	0.27%		0.00%			25.99%	
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%	
Vanguard® Global Equity Fund - Investor Shares													
2025		164	\$29.82	to	\$27.89	\$4,170	0.91%	0.00%	to	0.65%	21.07%	to	20.32%
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%

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Fund	Unit Fair Value	Net	Investment	Total Return ^D					
Inception	Units	Assets	Income	Corresponding to					
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio					
				Lowest to Highest					
				Lowest to Highest Expense Ratio					
Vanguard International Core Stock Fund - Admiral™ Shares									
2025	08/01/2025	154	\$14.33	\$2,213	(e)	0.00%	(e)		
2024		(e)	(e)	(e)	(e)	(e)	(e)		
2023		(e)	(e)	(e)	(e)	(e)	(e)		
2022		(e)	(e)	(e)	(e)	(e)	(e)		
2021		(e)	(e)	(e)	(e)	(e)	(e)		
Vanguard® Strategic Equity Fund - Investor Shares									
2025	456	\$30.75	to \$25.03	\$12,944	1.25%	0.00%	to 2.00%	15.38%	to 13.10%
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%
Vanguard® Strategic Small-Cap Equity Fund - Investor Shares									
2025	159	\$30.24	to \$24.85	\$3,629	1.02%	0.00%	to 2.00%	15.24%	to 17.88%
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%
Vanguard® 500 Index Fund - Admiral™ Shares									
2025	99,951	\$44.74	to \$32.83	\$4,125,932	1.19%	0.00%	to 2.00%	17.83%	to 15.52%
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%
Vanguard® Extended Market Index Fund - Admiral™ Shares									
2025	732	\$27.81	to \$23.60	\$19,686	1.15%	0.00%	to 1.45%	11.42%	to 18.77%
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%
Vanguard® Extended Market Index Fund - Institutional Shares									
2025	589	\$28.01	\$16,502	1.18%	0.00%	11.42%			
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%			
Vanguard® Growth Index Fund - Admiral™ Shares									
2025	8,335	\$58.25	to \$46.15	\$462,178	0.44%	0.00%	to 2.00%	19.44%	to 17.07%
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%
Vanguard® Growth Index Fund - Institutional Shares									
2025	410	\$79.51	\$32,633	0.51%	0.00%	19.44%			
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%

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	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® Large-Cap Index Fund - Admiral™ Shares													
2025		695	\$38.68	to	\$31.33	\$22,483	1.19%	0.00%	to	2.00%	18.11%	to	15.74%
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%
Vanguard® Mid-Cap Growth Index Fund - Admiral™ Shares													
2025		2,323	\$39.83	to	\$30.84	\$85,789	0.67%	0.00%	to	2.00%	10.67%	to	8.52%
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%
Vanguard® Mid-Cap Index Fund - Admiral™ Shares													
2025		43,711	\$30.99	to	\$22.65	\$1,145,757	1.57%	0.00%	to	2.00%	11.64%	to	9.47%
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%
Vanguard® Mid-Cap Index Fund - Institutional Shares													
2025		603	\$57.78	to	\$35.03	\$30,395	1.59%	0.00%	to	0.50%	11.67%	to	11.10%
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%
Vanguard® Mid-Cap Value Index Fund - Admiral™ Shares													
2025		2,596	\$34.99	to	\$27.09	\$86,036	2.22%	0.00%	to	2.00%	12.04%	to	9.81%
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%
Vanguard® Small-Cap Growth Index Fund - Admiral™ Shares													
2025		1,570	\$39.27	to	\$21.30	\$58,420	0.55%	0.00%	to	2.00%	8.45%	to	6.29%
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%
Vanguard® Small-Cap Index Fund - Admiral™ Shares													
2025		33,721	\$73.97	to	\$21.48	\$896,981	1.38%	0.00%	to	2.00%	8.83%	to	6.65%
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%
Vanguard® Small-Cap Index Fund - Institutional Shares													
2025		329	\$54.00	to	\$18.56	\$13,722	1.39%	0.00%	to	1.15%	8.85%	to	7.59%
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%

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	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			
Vanguard® Small-Cap Value Index Fund - Admiral™ Shares													
2025		2,607	\$32.74	to	\$25.46	\$81,219	2.04%	0.00%	to	2.00%	9.10%	to	6.93%
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%
Vanguard® Small-Cap Value Index Fund - Institutional Shares													
2025		1,524			\$17.54	\$44,212	2.02%			0.00%			9.08%
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%
Vanguard® Total Stock Market Index Fund - Admiral™ Shares													
2025		21,046	\$42.14	to	\$31.10	\$842,448	1.18%	0.00%	to	2.00%	17.12%	to	14.80%
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%
Vanguard® Total Stock Market Index Fund - Institutional Shares													
2025	12/15/2025	570			\$33.14	\$18,891	(e)			0.10%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Vanguard® Value Index Fund - Admiral™ Shares													
2025		5,636	\$32.73	to	\$25.93	\$177,501	2.16%	0.00%	to	2.00%	15.29%	to	12.98%
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%
Vanguard® Institutional Index Fund - Institutional Shares													
2025		2,807	\$77.65	to	\$26.22	\$194,625	1.24%	0.00%	to	1.35%	17.83%	to	16.27%
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%
Vanguard® Emerging Markets Stock Index Fund - Admiral™ Shares													
2025		6,786	\$19.91	to	\$13.29	\$110,557	2.97%	0.00%	to	2.00%	24.75%	to	22.26%
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%
Vanguard® European Stock Index Fund - Admiral™ Shares													
2025		38	\$22.30	to	\$21.45	\$838	3.37%	0.00%	to	0.35%	35.40%	to	34.99%
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%

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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® FTSE All-World ex-US Index Fund - Admiral™ Shares													
2025	493	\$22.88	to	\$17.85	\$10,976	3.34%	0.00%	to	2.00%	32.33%	to	15.61%	
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%	
Vanguard® FTSE All-World ex-US Small-Cap Index Fund - Admiral™ Shares													
2025	65	\$16.43	to	\$15.41	\$1,054	3.82%	0.00%	to	0.95%	29.88%	to	27.67%	
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%	
Vanguard® Pacific Stock Index Fund - Admiral™ Shares													
2025	13	\$21.28	to	\$20.70	\$272	4.58%	0.00%	to	0.25%	33.08%	to	32.86%	
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%	
Vanguard® Total World Stock Index Fund - Admiral™ Shares													
2025	1,506	\$21.69	to	\$18.96	\$31,775	1.99%	0.00%	to	2.00%	22.40%	to	20.00%	
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%	
Vanguard® Core Bond Fund - Admiral™ Shares													
2025	161	\$11.47	to	\$10.91	\$1,840	4.95%	0.00%	to	1.60%	7.80%	to	5.92%	
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	(c)	0.00%	to	1.60%	(c)	(c)	
2022	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
2021	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
Vanguard® Emerging Markets Bond Fund - Admiral™ Shares													
2025	75	\$14.08	to	\$12.77	\$997	7.58%	0.00%	to	1.60%	14.38%	to	12.71%	
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	(a)	0.00%	to	0.40%	(a)	(a)	
Vanguard® Short-Term Inflation-Protected Securities Index Fund - Admiral™ Shares													
2025	190	\$13.32	to	\$10.61	\$2,513	4.42%	0.00%	to	1.95%	6.05%	to	-0.47%	
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%	
Vanguard® Cash Reserves Federal Money Market Fund - Admiral™ Shares													
2025	992	\$12.53	to	\$10.28	\$11,702	4.62%	0.00%	to	1.45%	4.24%	to	0.78%	
2024	825	\$12.02	to	\$10.52	\$9,469	5.27%	0.00%	to	1.05%	5.25%	to	2.04%	
2023	04/20/2023	485	\$11.42	to	\$10.53	\$5,417	(c)	0.00%	to	0.70%	(c)	(c)	
2022	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
2021	(c)	(c)	(c)	(c)	(c)	(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	
Vanguard® Federal Money Market Fund - Investor Shares							
2025	4,176	\$12.37	to	\$10.45	\$50,168	4.22% 0.00% to 1.65% 4.21% to 0.77%	
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%	
Vanguard® Treasury Money Market Fund - Investor Shares							
2025	4,956	\$12.19	to	\$10.67	\$59,049	4.29% 0.00% to 1.70% 4.19% to 2.40%	
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%	
Vanguard® Market Neutral Fund - Investor Shares							
2025	2		\$14.21	\$34	3.13%	0.00%	9.31%
2024	11/20/2024	2	\$13.00	\$30	(d)	0.00%	(d)
2023		(d)	(d)	(d)	(d)	(d)	(d)
2022		(d)	(d)	(d)	(d)	(d)	(d)
2021		(d)	(d)	(d)	(d)	(d)	(d)
Vanguard® Growth and Income Fund - Admiral™ Shares							
2025	356	\$41.09	to	\$34.62	\$14,235	0.93% 0.00% to 1.55% 19.41% to 18.08%	
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%	
Vanguard® Growth and Income Fund - Investor Shares							
2025	49	\$28.17	to	\$26.02	\$1,387	0.82% 0.00% to 1.10% 19.26% to 18.00%	
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%	
Vanguard® Intermediate-Term Treasury Index Fund - Admiral™ Shares							
2025	291	\$12.53	to	\$10.21	\$3,581	4.26% 0.00% to 1.45% 7.28% to 5.80%	
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%	
Vanguard® Long-Term Treasury Index Fund - Admiral™ Shares							
2025	30	\$9.29	to	\$8.37	\$273	3.90% 0.00% to 1.30% 5.45% to 3.98%	
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%	
Vanguard® Mortgage-Backed Securities Index Fund - Admiral™ Shares							
2025	72	\$10.58	to	\$10.10	\$736	1.56% 0.20% to 0.90% 8.18% to 0.70%	
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	(b)	0.20%	(b)
2021		(b)	(b)	(b)	(b)	(b)	(b)

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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						
Vanguard® Short-Term Corporate Bond Index Fund - Admiral™ Shares												
2025	520	\$13.29	to	\$10.85	\$6,545	4.54%	0.00%	to	1.90%	6.75%	to	4.73%
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%
Vanguard® Short-Term Treasury Index Fund - Admiral™ Shares												
2025	287	\$11.75	to	\$10.43	\$3,180	3.93%	0.00%	to	1.45%	5.10%	to	3.57%
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%
Vanguard® Dividend Appreciation Index Fund - Admiral™ Shares												
2025	331	\$31.43	to	\$26.13	\$10,064	1.65%	0.00%	to	2.00%	14.17%	to	11.91%
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%
Vanguard® Dividend Growth Fund - Investor Shares												
2025	110	\$42.71	to	\$32.74	\$4,536	1.38%	0.00%	to	2.00%	8.29%	to	6.16%
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%
Vanguard® Energy Fund - Admiral™ Shares												
2025	1,255	\$17.89	to	\$11.94	\$18,161	3.49%	0.00%	to	2.00%	20.72%	to	18.33%
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%
Vanguard® Global Capital Cycles Fund - Investor Shares												
2025	218	\$32.96	to	\$26.87	\$5,701	3.48%	0.00%	to	2.00%	65.96%	to	62.65%
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%
Vanguard® Global ESG Select Stock Fund - Admiral™ Shares												
2025	11			\$16.99	\$184	1.92%		0.30%				12.00%
2024	12/09/2024	8		\$15.17	\$129	(d)		0.30%				(d)
2023		(d)		(d)	(d)	(d)		(d)				(d)
2022		(d)		(d)	(d)	(d)		(d)				(d)
2021		(d)		(d)	(d)	(d)		(d)				(d)
Vanguard® Health Care Fund - Admiral™ Shares												
2025	599	\$29.74	to	\$18.14	\$16,391	1.05%	0.00%	to	2.00%	17.36%	to	15.03%
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%

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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® Health Care Fund - Investor Shares													
2025	18	\$17.51	to	\$43.72	\$530	0.94%	0.00%	to	0.55%	17.28%	to	16.68%	
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%	
Vanguard® Real Estate Index Fund - Admiral™ Shares													
2025	1,440	\$19.06	to	\$15.10	\$26,438	3.75%	0.00%	to	2.00%	3.19%	to	1.14%	
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%	
Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares													
2025	8,952	\$22.41	to	\$14.62	\$189,143	3.08%	0.00%	to	2.00%	12.90%	to	9.35%	
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%	
Vanguard® LifeStrategy® Growth Fund - Investor Shares													
2025	20,425	\$36.94	to	\$20.96	\$708,805	2.34%	0.00%	to	2.00%	19.62%	to	17.23%	
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%	
Vanguard® LifeStrategy® Income Fund - Investor Shares													
2025	3,113	\$17.13	to	\$13.06	\$50,361	3.42%	0.00%	to	2.00%	9.46%	to	7.22%	
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%	
Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares													
2025	17,680	\$27.84	to	\$17.56	\$461,941	2.74%	0.00%	to	2.00%	16.24%	to	13.88%	
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%	
Vanguard® STAR® Fund - Investor Shares													
2025	19		\$24.12		\$454	2.42%		0.00%			15.85%		
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%		
Vanguard® Total International Stock Index Fund - Admiral™ Shares													
2025	37,451	\$21.68	to	\$15.93	\$719,457	3.51%	0.00%	to	2.00%	32.20%	to	29.62%	
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%	

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Date ^A	(000s)	Lowest to Highest Expense Ratio				(000s)	Ratio ^B	Lowest to Highest		Lowest to Highest Expense Ratio			
Vanguard® Developed Markets Index Fund - Admiral™ Shares													
2025	4,656	\$22.42	to	\$16.89	\$95,697	3.58%	0.00%	to	2.00%	35.22%	to	32.57%	
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%	
Vanguard® Tax-Managed Balanced Fund - Admiral™ Shares													
2025	226	\$18.47	to	\$17.39	\$4,118	2.26%	0.00%	to	0.85%	11.33%	to	10.34%	
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	10		\$14.46	\$142	(a)			0.45%			(a)	
Vanguard® Tax-Managed Small Cap Fund - Admiral™ Shares													
2025	18	\$19.72	to	\$16.45	\$332	1.45%	0.00%	to	2.00%	5.96%	to	3.85%	
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%	
Vanguard® Commodity Strategy Fund - Admiral™ Shares													
2025	25	\$13.00	to	\$11.23	\$314	10.55%	0.00%	to	0.90%	17.97%	to	16.98%	
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	(a)			0.00%			(a)	
Vanguard® Diversified Equity Fund - Investor Shares													
2025	11/12/2025	13		\$25.19	\$317	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
Vanguard® Emerging Markets Select Stock Fund - Investor Shares													
2025	02/03/2025	3	\$12.95	to	\$12.59	\$34	(e)	0.00%	to	0.70%		(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
Vanguard® International Value Fund - Investor Shares													
2025		533	\$26.45	to	\$20.21	\$13,395	2.71%	0.00%	to	1.90%	29.98%	to	27.51%
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%
Vanguard® Balanced Index Fund - Admiral™ Shares													
2025		15,981	\$33.56	to	\$20.21	\$476,596	2.19%	0.00%	to	2.00%	13.61%	to	11.35%
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%

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Vanguard® Variable Insurance Fund - Diversified Value Portfolio													
2025	495	\$95.81	to	\$37.08	\$28,187	1.56%	0.00%	to	2.70%	16.83%	to	13.71%	
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%	
Vanguard® Variable Insurance Fund - Equity Income Portfolio													
2025	326	\$102.85	to	\$40.12	\$20,337	2.51%	0.00%	to	2.70%	16.80%	to	13.69%	
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%	
Vanguard® Variable Insurance Fund - Small Company Growth Portfolio													
2025	308	\$99.75	to	\$38.74	\$17,271	0.51%	0.00%	to	2.45%	6.11%	to	3.53%	
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%	
Vanguard® Wellesley® Income Fund - Admiral™ Shares													
2025	2,450	\$23.08	to	\$18.42	\$55,642	3.66%	0.00%	to	1.65%	11.12%	to	9.25%	
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%	
Vanguard® Wellesley® Income Fund - Investor Shares													
2025	31	\$23.16	to	\$20.23	\$639	3.47%	0.00%	to	1.00%	10.97%	to	9.89%	
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%	
Vanguard® Wellington™ Fund - Admiral™ Shares													
2025	534	\$36.24	to	\$27.58	\$18,760	2.28%	0.00%	to	2.00%	16.56%	to	6.57%	
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%	
Vanguard® Wellington™ Fund - Investor Shares													
2025	52	\$27.12	to	\$33.23	\$1,568	2.19%	0.00%	to	0.55%	5.61%	to	15.82%	
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%	
Vanguard® Global Minimum Volatility Fund - Admiral™ Shares													
2025	4	\$16.10	to	\$15.40	\$57	0.52%	0.00%	to	0.80%	12.82%	to	11.92%	
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	(b)		0.00%			(b)		
2021	(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			
Vanguard® High Dividend Yield Index Fund - Admiral™ Shares													
2025	466	\$20.24	to	\$18.92	\$9,336	2.43%	0.00%	to	1.00%	15.39%	to	9.74%	
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%	
Vanguard® International Explorer™ Fund - Investor Shares													
2025	706	\$25.18	to	\$14.12	\$16,017	4.42%	0.00%	to	2.00%	28.01%	to	25.51%	
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%	
Vanguard® International High Dividend Yield Index Fund - Admiral™ Shares													
2025	4			\$16.69	\$75	4.90%			0.00%			38.05%	
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	(b)			0.00%			(b)	
2021	(b)		(b)		(b)	(b)			(b)			(b)	
Vanguard® Mid-Cap Growth Fund - Investor Shares													
2025	85	\$37.38	to	\$30.81	\$3,032	0.20%	0.00%	to	1.40%	8.98%	to	7.46%	
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%	
Vanguard® Selected Value Fund - Investor Shares													
2025	662	\$46.29	to	\$34.95	\$26,715	2.30%	0.00%	to	2.00%	1.89%	to	8.81%	
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%	
Vanguard® Windsor™ Fund - Admiral™ Shares													
2025	359	\$46.98	to	\$35.75	\$16,053	2.07%	0.00%	to	2.00%	13.40%	to	11.16%	
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%	
Vanguard® Windsor™ Fund - Investor Shares													
2025	01/27/2025	—		\$21.69	\$1	(e)			0.00%			(e)	
2024		(e)		(e)	(e)	(e)			(e)			(e)	
2023		(e)		(e)	(e)	(e)			(e)			(e)	
2022		(e)		(e)	(e)	(e)			(e)			(e)	
2021		(e)		(e)	(e)	(e)			(e)			(e)	
Vanguard® Windsor™ II Fund - Admiral™ Shares													
2025	1,670	\$49.06	to	\$26.68	\$63,640	1.69%	0.00%	to	2.00%	18.70%	to	16.35%	
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%	

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Vanguard® Windsor™ II Fund - Investor Shares													
2025		40	\$51.32	to	\$48.94	\$1,975	1.52%	0.00%	to	0.35%	18.58%	to	18.16%
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%
Vanguard® Communication Services Index Fund - Admiral™ Shares													
2025		4	\$24.25	to	\$22.79	\$107	1.13%	0.00%	to	0.65%	26.30%	to	25.50%
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%
Vanguard® Consumer Discretionary Index Fund - Admiral™ Shares													
2025		29	\$35.51	to	\$29.34	\$985	0.62%	0.00%	to	2.00%	5.65%	to	3.57%
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%
Vanguard® Consumer Staples Index Fund - Admiral™ Shares													
2025		46	\$19.46	to	\$16.54	\$842	2.27%	0.00%	to	1.70%	2.10%	to	0.36%
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%
Vanguard® Energy Index Fund - Admiral™ Shares													
2025		591	\$15.12	to	\$11.83	\$8,548	3.13%	0.00%	to	2.00%	7.23%	to	5.16%
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%
Vanguard® Financials Index Fund - Admiral™ Shares													
2025		197	\$35.80	to	\$28.56	\$6,829	1.65%	0.00%	to	2.00%	14.89%	to	8.18%
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%
Vanguard® FTSE Social Index Fund - Admiral™ Shares													
2025		787	\$26.62	to	\$23.26	\$20,576	0.93%	0.00%	to	2.00%	17.22%	to	14.92%
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%
Vanguard® Global Wellington™ Fund - Admiral™ Shares													
2025		1		\$13.35		\$12	0.00%		1.40%			15.89%	
2024	04/26/2024	1		\$11.52		\$13	(d)		1.40%			(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	

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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			
Vanguard® Health Care Index Fund - Admiral™ Shares													
2025	651	\$42.58	to	\$34.25	\$26,575	1.68%	0.00%	to	1.70%	15.46%	to	13.49%	
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%	
Vanguard® Industrials Index Fund - Admiral™ Shares													
2025	21	\$31.90	to	\$28.99	\$649	0.92%	0.00%	to	1.00%	18.54%	to	-0.51%	
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%	
Vanguard® Information Technology Index Fund - Admiral™ Shares													
2025	1,526	\$94.77	to	\$75.08	\$139,792	0.44%	0.00%	to	2.00%	21.80%	to	19.38%	
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%	
Vanguard® International Growth Fund - Admiral™ Shares													
2025	2,888	\$34.37	to	\$22.48	\$94,900	1.30%	0.00%	to	2.00%	20.22%	to	17.82%	
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%	
Vanguard® International Growth Fund - Investor Shares													
2025	81	\$37.73	to	\$23.50	\$2,917	1.11%	0.00%	to	1.45%	20.08%	to	18.39%	
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%	
Vanguard® Materials Index Fund - Admiral™ Shares													
2025	74	\$23.04	to	\$18.38	\$1,649	1.65%	0.00%	to	2.00%	12.23%	to	7.86%	
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%	
Vanguard® U.S. Growth Fund - Admiral™ Shares													
2025	2,207	\$41.52	to	\$35.52	\$89,232	0.18%	0.00%	to	1.55%	15.69%	to	13.92%	
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%	
Vanguard® U.S. Growth Fund - Investor Shares													
2025	25			\$49.62	\$1,234	0.08%		0.00%				15.58%	
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%	

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Fund	Inception	Units	Unit Fair Value			Net	Investment		Total Return ^D				
	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			
Vanguard® Utilities Index Fund - Admiral™ Shares													
2025		236	\$26.57	to	\$21.26	\$6,004	2.91%	0.00%	to	2.00%	16.38%	to	14.12%
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%
Victory Diversified Stock Fund - Class A													
2025		—			\$46.38	\$18	0.00%			0.85%			22.41%
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%
Victory Diversified Stock Fund - Class R													
2025		2	\$50.78	to	\$35.27	\$93	0.00%	0.05%	to	2.15%	23.07%	to	20.50%
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%
Victory Diversified Stock Fund - Class R6													
2025		2	\$37.57	to	\$31.55	\$81	0.00%	0.50%	to	2.00%	23.18%	to	21.35%
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%
Victory Fund for Income - Class R6													
2025		—			\$10.65	\$3	0.00%			0.00%			5.45%
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	(a)			0.00%			(a)
Victory Integrity Mid-Cap Value Fund - Class R6													
2025		266	\$19.08	to	\$16.40	\$4,955	1.00%	0.00%	to	2.00%	10.74%	to	8.54%
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%
Victory Integrity Small-Cap Value Fund - Class R6													
2025		65	\$33.04	to	\$18.06	\$1,849	0.94%	0.00%	to	2.00%	5.36%	to	3.26%
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%
Victory Integrity Small-Cap Value Fund - Class Y													
2025		81	\$84.18	to	\$23.09	\$1,954	0.89%	0.00%	to	1.35%	5.42%	to	3.82%
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%

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Victory Mid-Cap Core Growth Fund - Class R6													
2025		52	\$35.61	to	\$29.37	\$1,706	0.10%	0.00%	to	1.45%	12.23%	to	10.62%
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%
Victory Mid-Cap Core Growth Fund - Class Y													
2025		151	\$53.09	to	\$38.07	\$7,768	0.04%	0.00%	to	1.65%	12.19%	to	10.38%
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%
Victory RS Global Fund - Class R6													
2025		193	\$21.35	to	\$20.49	\$4,072	1.82%	0.00%	to	0.75%	17.24%	to	16.35%
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	(b)	0.00%	to	0.70%		(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
Victory RS International Fund - Class R6													
2025		52	\$14.58	to	\$13.64	\$726	3.40%	0.00%	to	1.40%	27.45%	to	25.60%
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	(a)		0.40%			(a)	
Victory RS Small Cap Growth Fund - Class A													
2025		—		\$19.80		\$3	0.00%		0.30%		0.56%		
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%		
Victory RS Small Cap Growth Fund - Class R6													
2025		18	\$13.23	to	\$13.02	\$240	0.00%	0.30%	to	0.50%	0.92%	to	0.70%
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%
Victory Sycamore Established Value Fund - Class A													
2025		70	\$49.28	to	\$26.57	\$2,031	0.69%	0.00%	to	1.15%	2.33%	to	1.14%
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%
Victory Sycamore Established Value Fund - Class I													
2025		—		\$44.02		\$4	0.00%		0.00%		2.66%		
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%		

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Fund	Inception	Units	Unit Fair Value			Net	Investment		Total Return ^D				
	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			
Victory Sycamore Established Value Fund - Class R													
2025		544	\$51.95	to	\$38.26	\$27,452	0.57%	0.00%	to	2.00%	2.14%	to	0.10%
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%
Victory Sycamore Established Value Fund - Class R6													
2025		5,515	\$31.32	to	\$22.45	\$162,233	1.06%	0.00%	to	2.00%	2.69%	to	0.67%
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%
Victory Sycamore Small Company Opportunity Fund - Class A													
2025		—			\$36.47	\$17	0.00%						1.42%
2024		62			\$16.59	\$1,238	0.43%						5.27%
2023		78			\$15.76	\$1,533	0.35%						10.99%
2022		111			\$14.20	\$1,857	0.26%						-6.89%
2021		111			\$15.25	\$1,941	0.11%						25.10%
Victory Sycamore Small Company Opportunity Fund - Class R													
2025		72	\$82.64	to	\$60.04	\$5,768	0.51%	0.00%	to	1.90%	1.20%	to	-0.69%
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%
Victory Sycamore Small Company Opportunity Fund - Class R6													
2025		254	\$25.41	to	\$22.81	\$6,274	1.02%	0.00%	to	1.10%	1.80%	to	0.88%
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%
Victory Trivalent International Small-Cap Fund - Class A													
2025		45	\$26.36	to	\$24.00	\$832	1.31%	0.00%	to	0.95%	24.11%	to	3.72%
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%
Victory Trivalent International Small-Cap Fund - Class I													
2025		—			\$14.04	\$1	0.00%			0.47%			3.01%
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	(a)	0.00%	to	0.75%		(a)	
Victory Trivalent International Small-Cap Fund - Class R6													
2025		383	\$35.21	to	\$19.22	\$11,765	2.48%	0.00%	to	2.00%	42.03%	to	39.28%
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%

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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			
Victory Core Plus Intermediate Bond Fund - Class R6 Shares													
2025	2,622	\$11.97	to	\$10.68	\$30,838	4.84%	0.00%	to	2.00%	7.74%	to	5.74%	
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	(a)	0.00%	to	0.80%	(a)		
Victory Core Plus Intermediate Bond Fund - Institutional Shares													
2025	19	\$15.27				\$291	4.65%	0.00%		7.54%			
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	(a)	0.00%		(a)		
Victory Emerging Markets Fund													
2025	60	\$13.71				\$816	2.92%	0.15%		36.28%			
2024	05/01/2024	62	\$10.06				\$622	(d)	0.15%		(d)		
2023	(d)	(d)				(d)	(d)	(d)		(d)			
2022	(d)	(d)				(d)	(d)	(d)		(d)			
2021	(d)	(d)				(d)	(d)	(d)		(d)			
Victory High Income Fund - Class R6 Shares													
2025	9	\$13.63				\$116	6.99%	0.60%		8.17%			
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	(b)	0.60%		(b)		
2021	(b)	(b)				(b)	(b)	(b)		(b)			
Victory High Income Fund - Institutional Shares													
2025	26	\$16.65	to	\$14.83	\$414	6.63%	0.20%	to	1.15%	8.54%	to	7.46%	
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%	
Victory International Fund - Class R6 Shares													
2025	44	\$17.04	to	\$16.07	\$739	5.14%	0.00%	to	0.95%	33.44%	to	0.88%	
2024	07/01/2024	—	\$12.77				\$1	(d)	0.00%		(d)		
2023	(d)	(d)				(d)	(d)	(d)		(d)			
2022	(d)	(d)				(d)	(d)	(d)		(d)			
2021	(d)	(d)				(d)	(d)	(d)		(d)			
Victory NASDAQ-100 Index Fund - Class R6 Shares													
2025	366	\$39.62	to	\$34.35	\$14,084	0.33%	0.00%	to	1.85%	20.72%	to	18.49%	
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%	
Victory Precious Metals and Minerals Fund - Class A Shares													
2025	21	\$48.55	to	\$47.48	\$988	0.15%	0.25%	to	0.65%	83.97%	to	153.77%	
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%	

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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			
Victory Short-Term Bond Fund - Class R6 Shares													
2025	26	\$11.80	to	\$11.50	\$306	5.51%	0.00%	to	0.55%	6.12%	to	5.60%	
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	(b)			0.55%			(b)	
2021	(b)		(b)		(b)	(b)			(b)			(b)	
Victory Short-Term Bond Fund - Institutional Shares													
2025	315	\$14.14	to	\$11.40	\$3,978	4.34%	0.00%	to	1.85%	2.09%	to	4.01%	
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%	
Victory Sustainable World Fund - Institutional Shares													
2025	2			\$25.93	\$46	0.00%			1.10%			18.24%	
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%	
Victory Pioneer Balanced Fund - Class R6 Shares													
2025	146	\$17.06	to	\$15.93	\$2,430	2.12%	0.00%	to	1.25%	19.97%	to	18.44%	
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%	
Victory Pioneer Bond Fund - Class A Shares													
2025	52			\$15.48	\$802	5.65%			0.00%			8.48%	
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%	
Victory Pioneer Bond Fund - Class R Shares													
2025	78	\$12.79	to	\$10.25	\$980	3.87%	0.00%	to	1.90%	8.30%	to	6.22%	
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%	
Victory Pioneer Bond Fund - Class R6 Shares													
2025	4,543	\$14.44	to	\$10.95	\$62,103	4.68%	0.00%	to	2.00%	8.90%	to	6.83%	
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%	
Victory Pioneer Bond Fund - Class Y Shares													
2025	24			\$12.79	\$329	4.85%			0.00%			8.85%	
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%	

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Victory Pioneer Disciplined Growth Fund - Class A Shares													
2025		3	\$49.67	to	\$47.90	\$163	0.00%	0.75%	to	0.95%	20.18%	to	19.96%
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%
Victory Pioneer Equity Income Fund - Class A Shares													
2025		11	\$37.26	to	\$44.66	\$535	2.26%	0.00%	to	1.10%	11.22%	to	9.97%
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%
Victory Pioneer Equity Income Fund - Class R Shares													
2025		72	\$69.00	to	\$37.18	\$3,724	1.57%	0.00%	to	1.35%	10.74%	to	9.26%
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%
Victory Pioneer Equity Income Fund - Class R6 Shares													
2025		281	\$33.15	to	\$20.31	\$7,704	2.49%	0.00%	to	2.00%	12.11%	to	9.31%
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%
Victory Pioneer Equity Income Fund - Class Y Shares													
2025		132	\$76.93	to	\$27.93	\$4,856	2.21%	0.00%	to	2.30%	11.38%	to	8.85%
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%
Victory Pioneer Fund - Class A Shares													
2025		36	\$84.05	to	\$54.16	\$2,306	0.23%	0.00%	to	1.25%	23.20%	to	21.68%
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%
Victory Pioneer Fund - Class R Shares													
2025		81	\$88.81	to	\$54.56	\$6,669	0.00%	0.00%	to	1.85%	22.67%	to	20.41%
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%
Victory Pioneer Fund - Class R6 Shares													
2025		34	\$16.78	to	\$15.57	\$553	0.42%	0.00%	to	2.00%	23.56%	to	21.07%
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	(b)	0.70%	to	1.50%		(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	

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Victory Pioneer Fund - Class Y Shares													
2025		72	\$64.03	to	\$46.43	\$4,465	0.46%	0.45%	to	2.25%	22.97%	to	20.79%
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%
Victory Pioneer Fundamental Growth Fund - Class A Shares													
2025		117	\$40.67	to	\$37.03	\$4,736	0.00%	0.00%	to	0.95%	13.99%	to	-2.78%
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%
Victory Pioneer Fundamental Growth Fund - Class R6 Shares													
2025		1,439	\$82.84	to	\$32.24	\$99,041	0.00%	0.00%	to	2.00%	14.39%	to	12.14%
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%
Victory Pioneer High Yield Fund - Class A Shares													
2025		234	\$43.77	to	\$10.41	\$4,494	6.38%	0.00%	to	1.85%	7.57%	to	5.69%
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%
Victory Pioneer High Yield Fund - Class Y Shares													
2025		55	\$41.30	to	\$17.95	\$1,378	5.84%	0.00%	to	2.30%	7.95%	to	5.46%
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%
Victory Pioneer International Equity Fund - Class R6 Shares													
2025	07/18/2025	34	\$14.02	to	\$13.91	\$479	(e)	0.00%	to	0.45%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Victory Pioneer Mid Cap Value Fund - Class A Shares													
2025	03/31/2025	24	\$11.12	to	\$11.10	\$286	(e)	0.00%	to	0.25%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Victory Pioneer Mid Cap Value Fund - Class Y Shares													
2025		14	\$34.48	to	\$25.00	\$462	1.47%	0.45%	to	2.25%	10.44%	to	8.46%
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%

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Inception	Units	Assets	Income	Corresponding to								
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio								
				Lowest to Highest								
				Lowest to Highest Expense Ratio								
Victory Pioneer Multi-Asset Ultrashort Income Fund - Class R6 Shares												
2025	293	\$12.12	to	\$11.75	\$3,502	3.81%	0.00%	to	0.95%	4.57%	to	0.26%
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	(c)	0.55%	to	0.75%	(c)	(c)
2022	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)
2021	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)
Victory Pioneer Select Mid Cap Growth Fund - Class R6 Shares												
2025	78	\$30.35	to	\$28.28	\$2,309	0.00%	0.00%	to	0.75%	20.82%	to	19.88%
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%
Victory Pioneer Strategic Income Fund - Class A Shares												
2025	42	\$21.15	to	\$19.74	\$868	5.50%	0.20%	to	1.15%	10.04%	to	9.00%
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%
Victory Pioneer Strategic Income Fund - Class R Shares												
2025	633	\$27.60	to	\$17.74	\$16,540	4.79%	0.00%	to	2.00%	9.83%	to	7.65%
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%
Victory Pioneer Strategic Income Fund - Class R6 Shares												
2025	2,638	\$15.78	to	\$12.17	\$38,668	5.38%	0.00%	to	2.00%	10.58%	to	8.37%
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%
Victory Pioneer Strategic Income Fund - Class Y Shares												
2025	442	\$26.79	to	\$16.32	\$9,550	5.28%	0.00%	to	2.15%	10.66%	to	8.29%
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%
Victory Pioneer Equity Income VCT Portfolio - Class I												
2025	633	\$60.59	to	\$38.55	\$32,159	2.26%	0.00%	to	1.85%	11.40%	to	9.36%
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%
Victory Pioneer Fund VCT Portfolio - Class I												
2025	137	\$178.72	to	\$59.01	\$10,511	0.44%	0.00%	to	1.65%	23.36%	to	21.32%
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%

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Victory Pioneer High Yield VCT Portfolio - Class I													
2025		72	\$33.23	to	\$24.61	\$2,017	6.00%	0.10%	to	1.25%	8.07%	to	9.28%
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%
Victory Pioneer Mid Cap Value VCT Portfolio - Class I													
2025		236	\$65.80	to	\$31.33	\$10,848	2.06%	0.10%	to	2.15%	11.07%	to	8.82%
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%
Virtus AlphaSimplex Managed Futures Strategy Fund - Class R6													
2025		11			\$11.97	\$134	2.87%			0.55%			8.82%
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	(b)			0.75%		(b)	
2021		(b)			(b)	(b)	(b)			(b)		(b)	
Virtus Ceredex Large-Cap Value Equity Fund - Class A													
2025		91	\$47.93	to	\$34.88	\$4,240	2.51%	0.00%	to	2.00%	11.75%	to	9.58%
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%
Virtus Ceredex Large-Cap Value Equity Fund - Class R6													
2025		14	\$25.02	to	\$21.51	\$338	2.11%	0.00%	to	1.75%	12.40%	to	10.42%
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%
Virtus Ceredex Mid-Cap Value Equity Fund - Class A													
2025		72	\$49.35	to	\$37.36	\$3,382	0.86%	0.00%	to	1.75%	17.22%	to	15.20%
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%
Virtus Ceredex Mid-Cap Value Equity Fund - Class R6													
2025		391	\$26.43	to	\$21.55	\$9,472	1.07%	0.00%	to	2.00%	17.89%	to	15.61%
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%
Virtus Ceredex Small-Cap Value Equity Fund - Class R6													
2025	06/02/2025	14			\$15.57	\$222	(e)			0.00%		(e)	
2024		(e)			(e)	(e)	(e)			(e)		(e)	
2023		(e)			(e)	(e)	(e)			(e)		(e)	
2022		(e)			(e)	(e)	(e)			(e)		(e)	
2021		(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		
Virtus Seix Floating Rate High Income Fund - Class R6													
2025	07/11/2025	3	\$14.39			\$49	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Virtus Seix High Yield Fund - Class A													
2025		36	\$11.36	to	\$11.16	\$409	7.70%	0.00%	to	0.90%	7.17%	to	6.18%
2024	03/13/2024	23	\$10.60	to	\$10.51	\$240	(d)	0.00%	to	0.90%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
Virtus Seix High Yield Fund - Class R6													
2025		16	\$14.16	to	\$12.65	\$227	7.14%	0.00%	to	2.00%	7.35%	to	5.24%
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	(a)	0.45%	to	0.65%		(a)	
Virtus Seix Total Return Bond Fund - Class A													
2025		72	\$12.43	to	\$9.60	\$797	3.63%	0.00%	to	1.50%	6.60%	to	5.03%
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%
Virtus Seix Total Return Bond Fund - Class R6													
2025		52	\$12.45	to	\$11.77	\$625	4.43%	0.00%	to	0.50%	7.05%	to	6.42%
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%
Virtus SGA International Growth Fund - Class R6													
2025		—	\$14.22			\$4	0.00%	0.60%			9.05%		
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	(a)	0.60%			(a)		
Virtus Zevenbergen Innovative Growth Stock Fund - Class R6													
2025		1	\$10.02	to	\$9.38	\$6	0.00%	0.60%	to	2.00%	3.41%	to	8.19%
2024	03/25/2024	—	\$8.67			\$4	(d)	2.00%			(d)		
2023		(d)	(d)			(d)	(d)	(d)			(d)		
2022		(d)	(d)			(d)	(d)	(d)			(d)		
2021		(d)	(d)			(d)	(d)	(d)			(d)		
Virtus KAR Mid-Cap Core Fund - Class R6													
2025		121	\$20.28	to	\$17.61	\$2,404	0.00%	0.00%	to	1.95%	0.85%	to	-1.18%
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	(c)	0.00%	to	1.80%		(c)	
2022		(c)	(c)			(c)	(c)	(c)			(c)		
2021		(c)	(c)			(c)	(c)	(c)			(c)		

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		Lowest to Highest Expense Ratio			(000s)	Ratio ^B		Lowest to Highest		Lowest to Highest Expense Ratio			
Virtus KAR Mid-Cap Growth Fund - Class I													
2025	1			\$18.15	\$17	0.00%			0.70%				-4.17%
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%
Virtus KAR Mid-Cap Growth Fund - Class R6													
2025	132	\$14.70	to	\$12.91	\$1,879	0.00%	0.00%	to	2.00%	-3.03%	to		-5.00%
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%
Virtus KAR Small-Cap Growth Fund - Class I													
2025	4	\$23.19	to	\$21.74	\$85	0.00%	0.00%	to	0.70%	-22.73%	to		-12.16%
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%
Virtus KAR Small-Cap Growth Fund - Class R6													
2025	21	\$45.55	to	\$40.26	\$936	0.00%	0.00%	to	1.60%	-22.65%	to		-15.90%
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%
Virtus NFJ Dividend Value Fund - Class A													
2025	11	\$24.43	to	\$18.23	\$252	1.99%	0.40%	to	2.00%	7.81%	to		1.79%
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%
Virtus NFJ Dividend Value Fund - Institutional Class													
2025	173	\$35.42	to	\$23.10	\$4,847	2.40%	0.00%	to	1.90%	8.42%	to		6.35%
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%
Virtus NFJ International Value Fund - Class A													
2025	9	\$18.94	to	\$11.89	\$143	4.76%	0.00%	to	0.50%	41.87%	to		41.21%
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%
Virtus NFJ Mid-Cap Value Fund - Class R6													
2025	1	\$15.18	to	\$15.01	\$8	2.94%	0.70%	to	0.85%	4.83%	to		4.89%
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%

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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			
Virtus NFJ Mid-Cap Value Fund - Institutional Class													
2025	2	\$15.17			\$26	0.00%	0.40%			5.35%			
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%	
Virtus NFJ Small-Cap Value Fund - Class A													
2025	16	\$25.51	to	\$45.68	\$452	0.76%	0.00%	to	1.40%	1.07%	to	-0.33%	
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%	
Virtus NFJ Small-Cap Value Fund - Institutional Class													
2025	25	\$28.60	to	\$25.33	\$520	0.76%	0.00%	to	0.65%	1.42%	to	0.76%	
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%	
Virtus Silvant Focused Growth Fund - Class A													
2025	06/24/2025	3	\$55.45			\$149	(e)	0.45%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Virtus Silvant Focused Growth Fund - Class R6													
2025	121	\$51.32	to	\$42.74	\$4,638	0.00%	0.00%	to	2.00%	18.71%	to	18.26%	
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%	
Virtus Silvant Focused Growth Fund - Institutional Class													
2025	9	\$59.68	to	\$54.33	\$552	0.00%	0.00%	to	0.95%	20.57%	to	19.41%	
2024	14	\$49.50	to	\$45.50	\$681	0.00%	0.00%	to	0.95%	37.16%	to	35.86%	
2023	55	\$36.09	to	\$33.49	\$1,943	0.00%	0.00%	to	0.95%	53.90%	to	38.67%	
2022	51	\$23.45	to	\$22.81	\$1,166	0.00%	0.00%	to	0.40%	-34.33%	to	-34.60%	
2021	85	\$35.71	to	\$34.48	\$2,961	0.00%	0.00%	to	0.60%	22.09%	to	21.37%	
Virtus Small-Cap Fund - Class R6													
2025	17	\$19.10	to	\$18.24	\$313	0.24%	0.00%	to	0.70%	8.58%	to	7.80%	
2024	31	\$17.59	to	\$16.92	\$531	0.45%	0.00%	to	0.70%	19.58%	to	18.74%	
2023	55	\$14.71	to	\$14.25	\$804	0.87%	0.00%	to	0.70%	14.12%	to	13.37%	
2022	45	\$12.89	to	\$12.57	\$578	0.62%	0.00%	to	0.70%	-18.05%	to	-11.48%	
2021	45	\$15.73	to	\$15.43	\$703	0.32%	0.00%	to	0.75%	19.35%	to	18.51%	
Virtus Duff & Phelps Real Estate Securities Fund - Class R6													
2025	8	\$17.19	to	\$16.00	\$132	2.43%	0.00%	to	0.75%	0.64%	to	-0.06%	
2024	7	\$17.08	to	\$16.01	\$115	2.93%	0.00%	to	0.75%	15.25%	to	13.31%	
2023	6	\$14.66	to	\$14.55	\$90	2.08%	0.60%	to	0.70%	11.23%	to	10.73%	
2022	15	\$13.32	to	\$13.14	\$199	1.59%	0.50%	to	0.70%	-26.29%	to	3.55%	
2021	12/01/2021	3	\$18.07			\$52	(a)	0.50%			(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			
Virtus KAR International Small-Mid Cap Fund - Class I													
2025	1	\$15.26			\$16	6.06%	0.00%			14.39%			
2024	1	\$13.34			\$17	0.00%	0.00%			4.06%			
2023	1	\$12.82			\$15	0.00%	0.00%			22.33%			
2022	3	\$10.48			\$28	0.00%	0.00%			-34.38%			
2021	10	\$15.97			\$158	1.85%	0.00%			5.69%			
Virtus KAR International Small-Mid Cap Fund - Class R6													
2025	21	\$13.74	to	\$12.73	\$286	4.44%	0.00%	to	1.00%	14.40%	to	-5.14%	
2024	18	\$12.01	to	\$11.17	\$209	1.47%	0.00%	to	1.10%	4.25%	to	-4.28%	
2023	30	\$11.52	to	\$11.05	\$334	0.00%	0.00%	to	0.75%	22.42%	to	21.56%	
2022	32	\$9.41	to	\$8.99	\$292	0.00%	0.00%	to	1.00%	-34.33%	to	-34.95%	
2021	33	\$14.33	to	\$13.77	\$469	1.75%	0.00%	to	1.10%	5.83%	to	-6.52%	
Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6													
2025	29	\$11.62	to	\$11.41	\$340	5.33%	0.15%	to	0.95%	6.02%	to	2.52%	
2024	10/15/2024	34	\$10.96			\$373	(d)	0.15%			(d)		
2023	(d)	(d)			(d)	(d)	(d)			(d)			
2022	(d)	(d)			(d)	(d)	(d)			(d)			
2021	(d)	(d)			(d)	(d)	(d)			(d)			
Virtus SGA Emerging Markets Equity Fund - Class R6													
2025	19	\$13.89	to	\$12.76	\$257	2.82%	0.00%	to	0.85%	21.74%	to	20.72%	
2024	15	\$11.41	to	\$10.57	\$169	0.00%	0.00%	to	0.85%	-8.06%	to	-8.88%	
2023	18	\$12.41	to	\$11.60	\$222	0.00%	0.00%	to	0.85%	0.65%	to	-0.17%	
2022	20	\$12.33	to	\$11.62	\$247	0.00%	0.00%	to	0.85%	-23.08%	to	-23.70%	
2021	23	\$16.03	to	\$15.23	\$371	1.13%	0.00%	to	0.85%	-6.20%	to	-7.02%	
Voya Corporate Leaders® 100 Fund - Class A													
2025	68	\$51.15	to	\$38.93	\$3,368	1.09%	0.00%	to	2.00%	17.40%	to	15.08%	
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%	
Voya Corporate Leaders® 100 Fund - Class I													
2025	2	\$49.89	to	\$30.61	\$95	1.04%	0.50%	to	1.85%	17.22%	to	15.68%	
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%	
Voya Corporate Leaders® 100 Fund - Class R													
2025	35	\$49.31	to	\$41.58	\$1,608	0.95%	0.00%	to	1.25%	17.13%	to	15.69%	
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%	
Voya Corporate Leaders® 100 Fund - Class R6													
2025	140	\$35.08	to	\$27.75	\$4,325	1.50%	0.00%	to	1.95%	17.88%	to	4.99%	
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%	

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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 Income & Growth Fund - Class A													
2025	62	\$31.81	to	\$22.85	\$1,692	5.79%	0.15%	to	1.40%	16.61%	to	15.17%	
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%	
Voya Global Income & Growth Fund - Class I													
2025	—	\$21.92	to	\$19.92	\$1	0.00%	0.80%	to	1.50%	16.16%	to	15.34%	
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%	
Voya Global Income & Growth Fund - Class R6													
2025	29	\$20.04	to	\$17.29	\$566	7.62%	0.00%	to	1.80%	16.99%	to	14.96%	
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%	
Voya Large Cap Value Fund - Class A													
2025	138	\$44.77	to	\$27.58	\$4,894	0.99%	0.00%	to	2.00%	12.66%	to	10.45%	
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%	
Voya Large Cap Value Fund - Class I													
2025	12			\$28.45	\$331	0.98%			0.60%			12.36%	
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%	
Voya Large Cap Value Fund - Class R													
2025	—			\$43.46	\$9	1.03%			0.00%			12.39%	
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%	
Voya Large Cap Value Fund - Class R6													
2025	142	\$31.68	to	\$23.92	\$4,169	1.00%	0.00%	to	1.85%	13.02%	to	10.95%	
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%	
Voya Large-Cap Growth Fund - Class A													
2025	3	\$151.80	to	\$125.14	\$512	0.00%	0.30%	to	1.10%	14.61%	to	13.70%	
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%	

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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			
Voya Large-Cap Growth Fund - Class I													
2025	6	\$75.34			\$488	0.00%	1.25%			13.89%			
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%			
Voya Large-Cap Growth Fund - Class R6													
2025	376	\$44.12	to	\$35.06	\$15,605	0.00%	0.00%	to	2.00%	15.35%	to	13.06%	
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%	
Voya MI Dynamic Small Cap Fund - Class A													
2025	2	\$45.25			\$89	0.72%	0.65%			7.48%			
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%	
Voya MI Dynamic Small Cap Fund - Class R6													
2025	31	\$21.93	to	\$22.39	\$729	0.67%	0.00%	to	0.75%	8.56%	to	7.75%	
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%	
Voya MI Dynamic SMID Cap Fund - Class A													
2025	9	\$38.07	to	\$41.20	\$461	0.54%	0.00%	to	1.25%	6.94%	to	5.59%	
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%	
Voya MI Dynamic SMID Cap Fund - Class I													
2025	6	\$49.76			\$315	0.93%	0.65%			6.46%			
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%			
Voya MI Dynamic SMID Cap Fund - Class R													
2025	19	\$52.36	to	\$37.05	\$907	0.56%	0.00%	to	1.20%	6.62%	to	5.35%	
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%	
Voya MidCap Opportunities Fund - Class A													
2025	8	\$90.74	to	\$46.29	\$693	0.00%	0.20%	to	0.40%	3.20%	to	3.00%	
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%	

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Voya MidCap Opportunities Fund - Class I													
2025		9	\$82.99	to	\$64.90	\$743	0.00%	0.35%	to	1.80%	3.35%	to	1.87%
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%
Voya MidCap Opportunities Fund - Class R6													
2025		262	\$31.85	to	\$22.88	\$8,063	0.00%	0.00%	to	2.00%	3.75%	to	1.73%
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%
Voya Small Cap Growth Fund - Class A													
2025		4	\$53.03	to	\$52.08	\$235	0.00%	0.15%	to	0.70%	13.97%	to	36.48%
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	(b)	0.15%	to	0.50%	(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Voya Small Cap Growth Fund - Class I													
2025		120	\$15.63	to	\$14.71	\$1,853	0.00%	0.00%	to	1.85%	14.42%	to	4.03%
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	(b)	0.50%			(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Voya Small Cap Growth Fund - Class R6													
2025		1,900	\$15.33	to	\$14.32	\$28,736	0.00%	0.00%	to	2.00%	14.66%	to	12.40%
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	(b)	0.40%	to	0.60%	(b)		
2021		(b)	(b)			(b)	(b)	(b)			(b)		
Voya GNMA Income Fund - Class A													
2025		422	\$21.30	to	\$11.79	\$7,482	3.65%	0.00%	to	2.00%	7.36%	to	5.27%
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%
Voya GNMA Income Fund - Class I													
2025		121	\$25.43	to	\$13.78	\$1,902	4.43%	0.00%	to	1.45%	7.66%	to	6.25%
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%
Voya GNMA Income Fund - Class R6													
2025		960	\$11.00	to	\$9.57	\$10,454	3.97%	0.00%	to	1.50%	7.84%	to	6.33%
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	(a)	1.50%			(a)		

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Voya Government Money Market Fund - Class A													
2025		9,344	\$14.11	to	\$9.63	\$128,395	3.06%	0.00%	to	1.80%	4.06%	to	2.12%
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%
Voya Government Money Market Fund - Class R6													
2025	05/06/2025	2,082	\$1.07	to	\$1.06	\$2,199	(e)	0.00%	to	0.75%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Voya High Yield Bond Fund - Class A													
2025		19	\$15.67	to	\$15.23	\$300	8.00%	0.00%	to	0.25%	7.99%	to	7.78%
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%
Voya High Yield Bond Fund - Class I													
2025		373			\$16.12	\$6,020	6.38%		0.00%			8.33%	
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%	
Voya High Yield Bond Fund - Class R													
2025		7	\$15.81	to	\$13.63	\$110	6.27%	0.00%	to	1.25%	7.70%	to	6.40%
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%
Voya High Yield Bond Fund - Class R6													
2025		302	\$15.65	to	\$12.97	\$4,543	6.63%	0.00%	to	2.00%	8.61%	to	6.49%
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%
Voya Intermediate Bond Fund - Class A													
2025		1,509	\$23.09	to	\$14.31	\$31,009	4.14%	0.00%	to	1.55%	7.20%	to	5.53%
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%
Voya Intermediate Bond Fund - Class I													
2025		515	\$25.42	to	\$10.91	\$8,917	4.46%	0.00%	to	1.85%	7.58%	to	5.61%
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%

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Voya Intermediate Bond Fund - Class R													
2025		1,949	\$18.01	to	\$12.22	\$34,058	3.89%	0.00%	to	2.00%	6.95%	to	4.80%
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%
Voya Intermediate Bond Fund - Class R6													
2025		52,137	\$14.06	to	\$10.57	\$685,428	4.62%	0.00%	to	2.00%	7.66%	to	5.49%
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%
Voya Short Duration Bond Fund - Class A													
2025		18			\$12.18	\$217	4.96%			0.00%			5.45%
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%
Voya Short Duration Bond Fund - Class R6													
2025		2,063	\$12.99	to	\$10.32	\$23,899	4.75%	0.00%	to	2.00%	5.87%	to	3.82%
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%
Voya Short Duration High Income Fund - Class A													
2025	08/08/2025	3			\$10.19	\$28	(e)			0.00%			(e)
2024		(e)			(e)	(e)	(e)			(e)			(e)
2023		(e)			(e)	(e)	(e)			(e)			(e)
2022		(e)			(e)	(e)	(e)			(e)			(e)
2021		(e)			(e)	(e)	(e)			(e)			(e)
Voya Strategic Income Opportunities Fund - Class A													
2025		19			\$14.07	\$273	2.93%			0.00%			7.00%
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%
Voya Strategic Income Opportunities Fund - Class R6													
2025		186	\$14.72	to	\$11.98	\$2,600	4.96%	0.00%	to	2.00%	7.37%	to	5.18%
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%
Voya Government Money Market Portfolio - Class I													
2025		8,887	\$22.24	to	\$8.16	\$124,760	3.88%	0.00%	to	2.65%	4.02%	to	1.37%
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%

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	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		
Voya Intermediate Bond Portfolio - Class A													
2025		83	\$17.40	to	\$13.50	\$1,338	4.25%	0.00%	to	1.55%	7.21%	to	5.55%
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%
Voya Intermediate Bond Portfolio - Class I													
2025		6,503	\$41.32	to	\$12.82	\$147,743	4.67%	0.00%	to	2.45%	7.72%	to	5.17%
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%
Voya Intermediate Bond Portfolio - Class S													
2025		1,518	\$18.29	to	\$12.00	\$22,676	4.37%	0.00%	to	2.25%	7.46%	to	5.08%
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%
Voya Intermediate Bond Portfolio - Class S2													
2025		473	\$16.64	to	\$12.21	\$7,848	4.33%	0.00%	to	1.95%	7.29%	to	5.26%
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%
Voya Core Plus Trust Fund - Class 3													
2025		16			\$11.23	\$181	0.00%			0.35%			7.16%
2024		12			\$10.48	\$128	0.00%			0.35%			2.64%
2023	07/17/2023	7			\$10.21	\$73	(c)			0.35%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
Voya Large Cap Growth Fund - Class 8													
2025		4,951	\$61.63	to	\$35.50	\$280,994	0.00%	0.00%	to	2.00%	15.48%	to	13.20%
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%
Voya Large Cap Growth Trust Fund													
2025		22			\$18.84	\$418	0.00%			0.35%			15.23%
2024		21			\$16.35	\$348	0.00%			0.35%			34.57%
2023	07/17/2023	26			\$12.15	\$313	(c)			0.35%			(c)
2022		(c)			(c)	(c)	(c)			(c)			(c)
2021		(c)			(c)	(c)	(c)			(c)			(c)
Voya Large Cap Value Fund - Class 8													
2025		21	\$33.81	to	\$24.18	\$660	0.00%	0.00%	to	1.95%	13.27%	to	11.07%
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%

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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			
Voya Mid-Cap Growth Equity Fund - Class 8													
2025	1,290	\$36.03	to	\$23.16	\$42,751	0.00%	0.00%	to	2.00%	3.86%	to	1.80%	
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%	
Voya Small-Cap Growth Equity Fund - Class 8													
2025	82	\$28.93	to	\$19.44	\$2,111	0.00%	0.00%	to	1.95%	14.94%	to	12.76%	
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%	
Voya Target Retirement 2030 Trust Fund - Class 2													
2025	01/21/2025	246		\$14.76	\$3,629	(e)		0.00%				(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
Voya Target Retirement 2035 Trust Fund - Class 2													
2025	01/21/2025	346		\$15.47	\$5,353	(e)		0.00%				(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
Voya Target Retirement 2040 Trust Fund - Class 2													
2025	01/21/2025	167		\$16.16	\$2,693	(e)		0.00%				(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
Voya Target Retirement 2045 Trust Fund - Class 2													
2025	01/21/2025	240		\$16.64	\$3,995	(e)		0.00%				(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
Voya Target Retirement 2050 Trust Fund - Class 2													
2025	01/21/2025	163		\$16.84	\$2,747	(e)		0.00%				(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	
Voya Target Retirement 2055 Trust Fund - Class 2													
2025	01/21/2025	108		\$16.90	\$1,831	(e)		0.00%				(e)	
2024		(e)		(e)	(e)	(e)		(e)				(e)	
2023		(e)		(e)	(e)	(e)		(e)				(e)	
2022		(e)		(e)	(e)	(e)		(e)				(e)	
2021		(e)		(e)	(e)	(e)		(e)				(e)	

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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 Target Retirement 2060 Trust Fund - Class 2													
2025	01/21/2025	108	\$16.91			\$1,826	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Voya Target Retirement 2065 Trust Fund - Class 2													
2025	01/21/2025	38	\$16.86			\$637	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Voya Target Retirement 2070 Trust Fund - Class 2													
2025	10/10/2025	—	\$10.68			\$4	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Voya Target Retirement Income Trust Fund - Class 2													
2025	01/21/2025	330	\$13.22			\$4,357	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Voya Target Solution Trust Fund: 2030 Fund - Class 8													
2025		1,102	\$36.06	to	\$17.91	\$34,535	0.00%	0.00%	to	2.00%	14.15%	to	11.94%
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%
Voya Target Solution Trust Fund: 2035 Fund - Class 8													
2025		1,481	\$39.91	to	\$19.42	\$52,385	0.00%	0.00%	to	2.00%	15.75%	to	13.43%
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%
Voya Target Solution Trust Fund: 2040 Fund - Class 8													
2025		1,050	\$43.98	to	\$21.08	\$35,784	0.00%	0.00%	to	2.00%	17.53%	to	15.19%
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%
Voya Target Solution Trust Fund: 2045 Fund - Class 8													
2025		1,012	\$47.51	to	\$22.28	\$40,254	0.00%	0.00%	to	2.00%	18.92%	to	16.59%
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%

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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					
Voya Target Solution Trust Fund: 2050 Fund - Class 8													
2025		603	\$47.97	to	\$22.53	\$23,503	0.00%	0.00%	to	2.00%	19.33%	to	16.98%
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%
Voya Target Solution Trust Fund: 2055 Fund - Class 8													
2025		492	\$48.74	to	\$22.67	\$19,953	0.00%	0.00%	to	2.00%	19.43%	to	17.04%
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%
Voya Target Solution Trust Fund: 2060 Fund - Class 8													
2025		492	\$29.00	to	\$22.82	\$13,462	0.00%	0.00%	to	2.00%	19.44%	to	17.09%
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%
Voya Target Solution Trust Fund: 2065 Fund - Class 8													
2025		384	\$17.88	to	\$16.00	\$6,705	0.00%	0.00%	to	2.00%	19.60%	to	17.30%
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%
Voya Target Solution Trust Fund: 2070 Fund - Class 8													
2025	08/18/2025	23	\$10.63	to	\$10.55	\$241	(e)	0.00%	to	1.35%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Voya Target Solution Trust Fund: Income Fund - Class 8													
2025		1,887	\$23.20	to	\$13.65	\$39,713	0.00%	0.00%	to	2.00%	11.00%	to	8.76%
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%
Voya Balanced Income Portfolio - Institutional Class													
2025		2,845	\$11.77	to	\$11.48	\$33,140	4.67%	0.00%	to	1.70%	11.88%	to	10.07%
2024	07/08/2024	3,379	\$10.52	to	\$10.43	\$35,404	(d)	0.00%	to	1.70%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
Voya Global Perspectives® Portfolio - Class I													
2025		1	\$18.82	to	\$18.14	\$20	0.00%	0.15%	to	0.45%	14.06%	to	13.73%
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%

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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 Government Liquid Assets Portfolio - Service Class													
2025	1	\$10.76	to	\$10.37	\$6	0.00%	0.80%	to	1.00%	3.07%	to	2.78%	
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%	
Voya High Yield Portfolio - Adviser Class													
2025	264	\$28.78	to	\$20.02	\$7,391	5.81%	0.00%	to	1.80%	8.03%	to	6.09%	
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%	
Voya High Yield Portfolio - Institutional Class													
2025	22	\$37.91	to	\$17.42	\$473	6.95%	0.00%	to	0.65%	8.81%	to	8.06%	
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%	
Voya High Yield Portfolio - Service Class													
2025	494	\$39.45	to	\$21.88	\$15,191	6.34%	0.00%	to	1.95%	8.41%	to	6.32%	
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%	
Voya High Yield Portfolio - Service Class 2													
2025	67	\$23.80	to	\$17.32	\$1,518	6.18%	0.00%	to	2.00%	8.28%	to	6.13%	
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%	
Voya Large Cap Growth Portfolio - Adviser Class													
2025	1,323	\$88.63	to	\$64.49	\$114,144	0.00%	0.00%	to	2.00%	14.64%	to	12.37%	
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%	
Voya Large Cap Growth Portfolio - Class R6													
2025	883	\$78.99	to	\$64.41	\$66,849	0.00%	0.00%	to	2.00%	15.30%	to	13.02%	
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%	
Voya Large Cap Growth Portfolio - Institutional Class													
2025	6,234	\$80.28	to	\$55.38	\$330,073	0.00%	0.00%	to	2.45%	3.44%	to	12.54%	
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%	

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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 Large Cap Growth Portfolio - Service Class													
2025		2,670	\$93.44	to	\$65.86	\$235,776	0.00%	0.00%	to	2.20%	15.09%	to	12.58%
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%
Voya Large Cap Growth Portfolio - Service Class 2													
2025		394	\$89.23	to	\$64.95	\$34,580	0.00%	0.00%	to	2.00%	14.79%	to	12.53%
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%
Voya Large Cap Value Portfolio - Adviser Class													
2025		113	\$41.15	to	\$32.78	\$4,611	0.94%	0.00%	to	1.55%	12.09%	to	10.37%
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%
Voya Large Cap Value Portfolio - Class R6													
2025		95	\$33.10	to	\$29.55	\$2,633	1.56%	0.00%	to	1.10%	12.85%	to	11.59%
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%
Voya Large Cap Value Portfolio - Institutional Class													
2025		17	\$42.50	to	\$34.39	\$670	1.11%	0.45%	to	2.15%	12.23%	to	10.33%
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%
Voya Large Cap Value Portfolio - Service Class													
2025		194	\$47.67	to	\$35.01	\$7,177	1.12%	0.00%	to	2.10%	12.67%	to	10.34%
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%
Voya Large Cap Value Portfolio - Service Class 2													
2025		4	\$34.40	to	\$27.09	\$146	0.50%	0.00%	to	1.90%	12.42%	to	4.43%
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%		
Voya Retirement Aggressive Portfolio - Adviser Class													
2025		108	\$34.42	to	\$26.71	\$3,619	2.36%	0.00%	to	1.55%	15.54%	to	13.76%
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%

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Fund	Inception	Units	Unit Fair Value			Net	Investment		Total Return ^D				
	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			
Voya Retirement Conservative Portfolio - Adviser Class													
2025		46	\$17.41	to	\$13.51	\$798	4.81%	0.00%	to	1.55%	9.29%	to	7.56%
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%
Voya Retirement Moderate Portfolio - Adviser Class													
2025		148	\$25.56	to	\$19.83	\$3,544	4.35%	0.00%	to	1.55%	11.71%	to	9.98%
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%
Voya Retirement Moderately Aggressive Portfolio - Adviser Class													
2025		88	\$31.59	to	\$24.51	\$2,740	2.87%	0.00%	to	1.55%	13.92%	to	12.17%
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%
Voya U.S. Stock Index Portfolio - Adviser Class													
2025		1,184	\$81.00	to	\$58.40	\$92,017	1.06%	0.00%	to	2.00%	16.92%	to	14.60%
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%
Voya U.S. Stock Index Portfolio - Institutional Class													
2025		2,907	\$131.78	to	\$49.46	\$243,168	1.40%	0.00%	to	2.70%	17.53%	to	14.41%
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%
Voya U.S. Stock Index Portfolio - Service Class													
2025		316	\$63.79	to	\$56.98	\$20,110	0.97%	0.00%	to	0.60%	17.22%	to	16.52%
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%
Voya U.S. Stock Index Portfolio - Service Class 2													
2025		1,103	\$61.24	to	\$42.41	\$66,042	1.12%	0.00%	to	2.00%	17.09%	to	14.78%
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%
VY® CBRE Global Real Estate Portfolio - Institutional Class													
2025		283	\$21.64	to	\$17.42	\$5,849	3.13%	0.00%	to	1.25%	6.81%	to	5.51%
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%

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Fund	Inception	Units	Unit Fair Value			Net	Investment		Expense Ratio ^c			Total Return ^d	
	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® CBRE Real Estate Portfolio - Adviser Class													
2025		129	\$33.47	to	\$23.05	\$4,139	2.62%	0.00%	to	1.85%	-0.30%	to	-2.12%
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%
VY® CBRE Real Estate Portfolio - Institutional Class													
2025		2			\$26.07	\$42	2.20%			0.55%			-0.23%
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%
VY® CBRE Real Estate Portfolio - Service Class													
2025		656	\$80.97	to	\$23.03	\$21,278	2.56%	0.00%	to	2.20%	0.02%	to	-2.12%
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%
VY® CBRE Real Estate Portfolio - Service Class 2													
2025		24	\$37.37	to	\$30.40	\$906	2.50%	0.00%	to	1.30%	-0.08%	to	-1.36%
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%
VY® Invesco Growth and Income Portfolio - Adviser Class													
2025		14	\$63.10	to	\$51.71	\$878	2.72%	0.00%	to	0.90%	14.94%	to	13.90%
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%
VY® Invesco Growth and Income Portfolio - Service Class													
2025		211	\$50.99	to	\$34.95	\$9,760	2.43%	0.00%	to	1.90%	15.36%	to	13.18%
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%
VY® Invesco Growth and Income Portfolio - Service Class 2													
2025		33	\$49.79	to	\$49.40	\$1,643	0.48%	0.00%	to	0.05%	15.17%	to	15.12%
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%
VY® JPMorgan Emerging Markets Equity Portfolio - Adviser Class													
2025		10	\$29.46	to	\$25.04	\$274	0.96%	0.00%	to	1.60%	38.57%	to	36.38%
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%

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Fund	Unit Fair Value	Net	Investment	Total ReturnD									
Inception	Units	Assets	Income	Corresponding to									
Date ^A	(000s)	(000s)	Ratio ^B	Lowest to Highest Expense Ratio									
				Lowest to Highest									
VY® JPMorgan Emerging Markets Equity Portfolio - Institutional Class													
2025	2	\$25.92	to	\$18.02	\$34	2.06%	0.00%	to	0.90%	39.06%	to	37.77%	
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%	
VY® JPMorgan Emerging Markets Equity Portfolio - Service Class													
2025	177	\$44.88	to	\$25.84	\$6,001	0.83%	0.00%	to	1.90%	38.78%	to	36.22%	
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%	
VY® JPMorgan Emerging Markets Equity Portfolio - Service Class 2													
2025	—	\$22.92	to	\$16.68	\$3	1.02%	0.00%	to	2.00%	38.82%	to	36.05%	
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%	
VY® JPMorgan Small Cap Core Equity Portfolio - Adviser Class													
2025	113	\$64.98	to	\$41.76	\$7,024	0.03%	0.00%	to	2.00%	3.21%	to	1.16%	
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%	
VY® JPMorgan Small Cap Core Equity Portfolio - Class R6													
2025	968	\$22.48	to	\$18.57	\$20,061	0.58%	0.00%	to	2.00%	3.83%	to	1.81%	
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%	
VY® JPMorgan Small Cap Core Equity Portfolio - Institutional Class													
2025	16	\$45.96	to	\$20.37	\$752	0.61%	0.00%	to	1.85%	3.86%	to	1.95%	
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%	
VY® JPMorgan Small Cap Core Equity Portfolio - Service Class													
2025	334	\$85.06	to	\$32.60	\$16,469	0.37%	0.00%	to	2.35%	3.66%	to	1.27%	
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%	
VY® JPMorgan Small Cap Core Equity Portfolio - Service Class 2													
2025	5	\$49.85	to	\$42.53	\$233	0.00%	0.00%	to	1.00%	3.49%	to	2.46%	
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%	

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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® Morgan Stanley Global Franchise Portfolio - Class R6													
2025	32	\$23.21	to	\$19.17	\$682	0.68%	0.00%	to	2.00%	0.35%	to	-1.64%	
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%	
VY® T. Rowe Price Capital Appreciation Portfolio - Adviser Class													
2025	444	\$79.64	to	\$52.33	\$32,247	1.84%	0.00%	to	1.90%	11.62%	to	9.52%	
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%	
VY® T. Rowe Price Capital Appreciation Portfolio - Class R6													
2025	5,486	\$76.35	to	\$62.95	\$364,858	2.31%	0.00%	to	2.00%	12.31%	to	10.09%	
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%	
VY® T. Rowe Price Capital Appreciation Portfolio - Institutional Class													
2025	995	\$60.10	to	\$27.43	\$50,720	2.34%	0.00%	to	1.85%	12.32%	to	10.25%	
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%	
VY® T. Rowe Price Capital Appreciation Portfolio - Service Class													
2025	4,241	\$87.37	to	\$43.58	\$263,960	2.00%	0.00%	to	2.35%	12.03%	to	9.42%	
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%	
VY® T. Rowe Price Capital Appreciation Portfolio - Service Class 2													
2025	133	\$54.33	to	\$39.54	\$7,081	2.01%	0.00%	to	2.00%	11.84%	to	9.62%	
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%	
VY® T. Rowe Price Equity Income Portfolio - Adviser Class													
2025	125	\$54.91	to	\$38.12	\$6,581	1.29%	0.00%	to	1.65%	13.80%	to	11.95%	
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%	
VY® T. Rowe Price Equity Income Portfolio - Institutional Class													
2025	28	\$67.08	to	\$22.32	\$1,792	1.67%	0.00%	to	1.85%	14.57%	to	12.44%	
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%	

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Fund	Unit Fair Value	Net	Investment	Total ReturnD								
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						
VY® T. Rowe Price Equity Income Portfolio - Service Class												
2025	490	\$83.63	to	\$32.27	\$24,779	1.48%	0.00%	to	2.20%	9.88%	to	11.82%
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%
VY® T. Rowe Price Equity Income Portfolio - Service Class 2												
2025	24	\$46.89			\$1,117	1.48%			0.00%			14.06%
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%
Voya Global Bond Fund - Class A												
2025	18	\$12.07	to	\$10.51	\$208	4.51%	0.00%	to	0.90%	8.35%	to	7.46%
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%
Voya Global Bond Fund - Class R6												
2025	136	\$11.79	to	\$9.15	\$1,487	4.72%	0.00%	to	2.00%	8.96%	to	6.77%
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%
Voya Global High Dividend Low Volatility Fund - Class A												
2025	19	\$57.65	to	\$46.41	\$1,103	2.20%	0.00%	to	1.00%	18.67%	to	17.46%
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%
Voya Multi-Manager Emerging Markets Equity Fund - Class W												
2025	8	\$17.70	to	\$15.02	\$130	5.11%	0.40%	to	1.60%	45.44%	to	43.73%
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%
Voya Multi-Manager International Small Cap Fund - Class A												
2025	48	\$69.37	to	\$39.93	\$2,469	1.59%	0.00%	to	1.90%	38.71%	to	36.09%
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%
Voya Multi-Manager International Small Cap Fund - Class I												
2025	1	\$31.85			\$31	3.77%			0.65%			38.24%
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	(a)	0.80%	to	1.85%		(a)

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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 Multi-Manager International Small Cap Fund - Class R6													
2025	02/20/2025	1	\$13.91			\$7	(e)	0.00%			(e)		
2024		(e)	(e)			(e)	(e)	(e)			(e)		
2023		(e)	(e)			(e)	(e)	(e)			(e)		
2022		(e)	(e)			(e)	(e)	(e)			(e)		
2021		(e)	(e)			(e)	(e)	(e)			(e)		
Voya Global Bond Portfolio - Adviser Class													
2025		14	\$16.03	to	\$13.82	\$198	3.13%	0.00%	to	0.70%	8.31%	to	7.55%
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%
Voya Global Bond Portfolio - Initial Class													
2025		838	\$18.65	to	\$11.23	\$12,684	3.93%	0.00%	to	2.15%	8.81%	to	6.45%
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%
Voya Global Bond Portfolio - Service Class													
2025		119	\$16.75	to	\$11.07	\$1,709	3.71%	0.00%	to	2.00%	8.55%	to	6.44%
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%
Voya Global Insights Portfolio - Adviser Class													
2025		107	\$67.45	to	\$44.11	\$6,737	0.00%	0.00%	to	1.80%	23.74%	to	21.55%
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%
Voya Global Insights Portfolio - Initial Class													
2025		2,495	\$88.47	to	\$40.45	\$150,681	0.38%	0.00%	to	2.35%	24.31%	to	21.40%
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%
Voya Global Insights Portfolio - Service Class													
2025		283	\$71.51	to	\$36.00	\$14,740	0.17%	0.00%	to	1.85%	24.15%	to	21.87%
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%
Voya Global Insights Portfolio - Service Class 2													
2025		65	\$48.42	to	\$35.24	\$3,100	0.17%	0.00%	to	2.00%	23.77%	to	21.31%
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%

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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 2030 Portfolio - Adviser Class													
2025	1,391	\$22.93	to	\$18.07	\$30,058	2.41%	0.00%	to	2.00%	14.82%	to	12.52%	
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%	
Voya Index Solution 2030 Portfolio - Class Z													
2025	31,793	\$29.13	to	\$19.18	\$808,335	2.80%	0.00%	to	2.00%	15.46%	to	13.16%	
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%	
Voya Index Solution 2030 Portfolio - Initial Class													
2025	123	\$22.48	to	\$20.19	\$2,677	2.66%	0.00%	to	1.15%	15.34%	to	14.00%	
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%	
Voya Index Solution 2030 Portfolio - Service Class													
2025	696	\$22.39	to	\$17.55	\$14,495	2.79%	0.00%	to	1.95%	15.12%	to	12.86%	
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%	
Voya Index Solution 2030 Portfolio - Service Class 2													
2025	221	\$21.47	to	\$17.18	\$4,558	1.71%	0.00%	to	2.00%	14.94%	to	12.66%	
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%	
Voya Index Solution 2035 Portfolio - Adviser Class													
2025	3,177	\$57.01	to	\$23.30	\$103,650	2.02%	0.00%	to	2.00%	16.58%	to	14.33%	
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%	
Voya Index Solution 2035 Portfolio - Class Z													
2025	46,892	\$29.44	to	\$20.77	\$1,229,346	2.50%	0.00%	to	2.00%	17.20%	to	14.81%	
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%	
Voya Index Solution 2035 Portfolio - Initial Class													
2025	377	\$36.37	to	\$22.12	\$13,684	1.99%	0.00%	to	1.15%	17.21%	to	15.81%	
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%	

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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 2035 Portfolio - Service Class													
2025	1,490	\$47.88	to	\$24.35	\$48,719	2.32%	0.00%	to	2.00%	16.84%	to	14.53%	
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%	
Voya Index Solution 2035 Portfolio - Service Class 2													
2025	699	\$38.18	to	\$28.24	\$25,886	2.16%	0.00%	to	1.90%	16.62%	to	14.42%	
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%	
Voya Index Solution 2040 Portfolio - Adviser Class													
2025	1,311	\$26.87	to	\$21.18	\$32,716	1.77%	0.00%	to	2.00%	18.27%	to	15.93%	
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%	
Voya Index Solution 2040 Portfolio - Class Z													
2025	29,595	\$36.11	to	\$22.59	\$899,470	2.15%	0.00%	to	2.00%	18.90%	to	16.56%	
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%	
Voya Index Solution 2040 Portfolio - Initial Class													
2025	136	\$25.98	to	\$23.48	\$3,487	2.05%	0.00%	to	1.15%	18.85%	to	17.52%	
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%	
Voya Index Solution 2040 Portfolio - Service Class													
2025	710	\$26.04	to	\$20.19	\$17,143	1.87%	0.00%	to	2.00%	18.58%	to	16.23%	
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%	
Voya Index Solution 2040 Portfolio - Service Class 2													
2025	386	\$24.84	to	\$19.88	\$9,073	1.92%	0.00%	to	2.00%	18.34%	to	16.05%	
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%	
Voya Index Solution 2045 Portfolio - Adviser Class													
2025	2,609	\$70.28	to	\$26.45	\$96,575	1.57%	0.00%	to	2.00%	19.54%	to	17.14%	
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%	

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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			
Voya Index Solution 2045 Portfolio - Class Z													
2025	33,061	\$34.41	to	\$23.73	\$995,117	2.01%	0.00%	to	2.00%	20.15%	to	17.77%	
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%	
Voya Index Solution 2045 Portfolio - Initial Class													
2025	376	\$41.36	to	\$25.24	\$15,852	2.06%	0.00%	to	1.15%	20.06%	to	18.72%	
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%	
Voya Index Solution 2045 Portfolio - Service Class													
2025	1,122	\$57.01	to	\$27.44	\$41,495	1.80%	0.00%	to	2.05%	19.84%	to	17.42%	
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%	
Voya Index Solution 2045 Portfolio - Service Class 2													
2025	529	\$44.72	to	\$32.55	\$22,393	1.60%	0.00%	to	2.00%	19.60%	to	17.26%	
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%	
Voya Index Solution 2050 Portfolio - Adviser Class													
2025	1,033	\$28.47	to	\$22.44	\$27,489	1.39%	0.00%	to	2.00%	19.97%	to	17.61%	
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%	
Voya Index Solution 2050 Portfolio - Class Z													
2025	24,569	\$38.50	to	\$23.97	\$777,747	1.82%	0.00%	to	2.00%	20.69%	to	18.31%	
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%	
Voya Index Solution 2050 Portfolio - Initial Class													
2025	416	\$27.53	to	\$24.85	\$11,417	1.79%	0.00%	to	1.15%	20.59%	to	19.18%	
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%	
Voya Index Solution 2050 Portfolio - Service Class													
2025	481	\$27.59	to	\$21.40	\$12,345	1.48%	0.00%	to	2.00%	20.22%	to	17.91%	
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%	

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Fund	Units	Unit Fair Value			Net	Investment					Total Return ^D		
Inception		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			
Voya Index Solution 2050 Portfolio - Service Class 2													
2025	372	\$26.32	to	\$21.30	\$9,346	1.53%	0.00%	to	1.90%	20.07%	to	17.87%	
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%	
Voya Index Solution 2055 Portfolio - Adviser Class													
2025	1,493	\$42.20	to	\$30.42	\$61,361	1.37%	0.00%	to	2.00%	20.16%	to	17.77%	
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%	
Voya Index Solution 2055 Portfolio - Class Z													
2025	20,317	\$41.81	to	\$24.11	\$672,377	1.82%	0.00%	to	2.00%	20.80%	to	18.42%	
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%	
Voya Index Solution 2055 Portfolio - Initial Class													
2025	850	\$45.65	to	\$25.61	\$38,411	1.79%	0.00%	to	1.15%	20.70%	to	19.28%	
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%	
Voya Index Solution 2055 Portfolio - Service Class													
2025	637	\$43.91	to	\$31.91	\$25,925	1.59%	0.00%	to	1.95%	20.40%	to	18.05%	
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%	
Voya Index Solution 2055 Portfolio - Service Class 2													
2025	367	\$42.85	to	\$31.19	\$14,521	1.32%	0.00%	to	2.00%	20.20%	to	17.83%	
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%	
Voya Index Solution 2060 Portfolio - Adviser Class													
2025	900	\$26.15	to	\$20.92	\$23,116	1.27%	0.00%	to	2.00%	20.12%	to	17.73%	
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%	
Voya Index Solution 2060 Portfolio - Class Z													
2025	17,373	\$29.44	to	\$22.78	\$457,507	1.68%	0.00%	to	2.00%	20.80%	to	18.46%	
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%	

VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
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Fund	Units	Unit Fair Value			Net	Investment		Total Return ^D					
Inception		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			
Voya Index Solution 2060 Portfolio - Initial Class													
2025	1,515	\$27.60	to	\$14.45	\$41,706	1.63%	0.00%	to	1.15%	20.68%	to	19.32%	
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%	
Voya Index Solution 2060 Portfolio - Service Class													
2025	362	\$26.85	to	\$21.62	\$9,322	1.43%	0.00%	to	1.95%	20.40%	to	18.01%	
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%	
Voya Index Solution 2060 Portfolio - Service Class 2													
2025	224	\$26.40	to	\$21.12	\$5,598	1.31%	0.00%	to	2.00%	20.16%	to	9.37%	
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%	
Voya Index Solution 2065 Portfolio - Adviser Class													
2025	400	\$18.46	to	\$16.51	\$7,320	0.96%	0.00%	to	2.00%	20.26%	to	17.84%	
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%	
Voya Index Solution 2065 Portfolio - Class Z													
2025	8,335	\$19.13	to	\$17.12	\$152,516	1.31%	0.00%	to	2.00%	21.00%	to	18.64%	
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%	
Voya Index Solution 2065 Portfolio - Initial Class													
2025	1,319	\$18.96	to	\$17.78	\$24,995	1.20%	0.00%	to	1.15%	20.84%	to	19.41%	
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%	
Voya Index Solution 2065 Portfolio - Service Class													
2025	233	\$18.71	to	\$17.04	\$4,310	1.37%	0.00%	to	1.70%	20.63%	to	1.97%	
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%	
Voya Index Solution 2065 Portfolio - Service Class 2													
2025	136	\$18.55	to	\$16.68	\$2,413	0.94%	0.00%	to	1.90%	20.38%	to	14.01%	
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%	

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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			Lowest to Highest Expense Ratio		
Voya Index Solution 2070 Portfolio - Adviser Class													
2025	09/12/2025	11	\$10.75	to	\$10.63	\$122	(e)	0.00%	to	2.00%	(e)		
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Voya Index Solution 2070 Portfolio - Class Z													
2025	08/15/2025	110	\$10.77	to	\$10.65	\$1,175	(e)	0.00%	to	2.00%	(e)		
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Voya Index Solution 2070 Portfolio - Initial Class													
2025	08/22/2025	32		\$10.77		\$345	(e)	0.00%			(e)		
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Voya Index Solution 2070 Portfolio - Service Class													
2025	09/09/2025	6	\$10.77	to	\$10.72	\$65	(e)	0.00%	to	0.85%	(e)		
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Voya Index Solution 2070 Portfolio - Service Class 2													
2025	10/03/2025	—	\$10.76	to	\$10.67	\$5	(e)	0.00%	to	1.50%	(e)		
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Voya Index Solution Income Portfolio - Adviser Class													
2025		4,687	\$26.02	to	\$15.47	\$102,614	1.35%	0.00%	to	2.00%	11.29%	to	9.10%
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%
Voya Index Solution Income Portfolio - Class Z													
2025		53,681	\$18.44	to	\$14.22	\$915,066	2.13%	0.00%	to	2.00%	11.96%	to	9.81%
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%
Voya Index Solution Income Portfolio - Initial Class													
2025		210	\$24.22	to	\$15.38	\$4,670	2.35%	0.00%	to	1.15%	11.82%	to	10.49%
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%

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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 - Service Class													
2025	2,025	\$25.95	to	\$16.03	\$43,428	1.71%	0.00%	to	2.05%	11.56%	to	3.22%	
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%	
Voya Index Solution Income Portfolio - Service Class 2													
2025	741	\$22.05	to	\$16.05	\$15,756	0.66%	0.00%	to	2.00%	11.36%	to	9.18%	
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%	
Voya International High Dividend Low Volatility Portfolio - Adviser Class													
2025	95	\$20.98	to	\$17.12	\$1,946	4.21%	0.00%	to	2.00%	36.86%	to	34.17%	
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%	
Voya International High Dividend Low Volatility Portfolio - Initial Class													
2025	699	\$45.97	to	\$16.02	\$14,049	4.30%	0.00%	to	1.80%	37.59%	to	35.19%	
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%	
Voya International High Dividend Low Volatility Portfolio - Service Class													
2025	164	\$19.84	to	\$15.93	\$3,383	4.14%	0.00%	to	1.55%	37.21%	to	35.11%	
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%	
Voya International High Dividend Low Volatility Portfolio - Service Class 2													
2025	5			\$26.44	\$129	3.57%		0.00%				37.07%	
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%	
Voya Solution 2030 Portfolio - Adviser Class													
2025	945	\$22.92	to	\$18.72	\$20,864	1.93%	0.00%	to	1.80%	13.97%	to	11.96%	
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%	
Voya Solution 2030 Portfolio - Initial Class													
2025	56	\$22.20	to	\$18.62	\$1,176	2.74%	0.00%	to	1.85%	14.49%	to	12.44%	
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%	

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Fund	Units	Unit Fair Value			Net	Investment		Total Return ^D					
Inception	Units (000s)	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			
Voya Solution 2030 Portfolio - Service Class													
2025	773	\$22.33	to	\$16.63	\$15,682	2.34%	0.00%	to	2.35%	12.89%	to	11.61%	
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%	
Voya Solution 2030 Portfolio - Service Class 2													
2025	57	\$21.19	to	\$17.24	\$1,137	2.05%	0.05%	to	1.90%	14.11%	to	12.02%	
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%	
Voya Solution 2035 Portfolio - Adviser Class													
2025	2,588	\$57.49	to	\$24.91	\$93,387	1.99%	0.00%	to	2.00%	15.77%	to	13.49%	
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%	
Voya Solution 2035 Portfolio - Initial Class													
2025	352	\$32.96	to	\$20.15	\$11,568	2.31%	0.00%	to	1.85%	16.34%	to	14.23%	
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%	
Voya Solution 2035 Portfolio - Service Class													
2025	2,827	\$59.91	to	\$23.03	\$91,905	2.44%	0.00%	to	2.35%	16.06%	to	13.39%	
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%	
Voya Solution 2035 Portfolio - Service Class 2													
2025	97	\$37.28	to	\$27.57	\$3,533	2.79%	0.00%	to	1.90%	15.85%	to	13.64%	
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%	
Voya Solution 2040 Portfolio - Adviser Class													
2025	877	\$26.78	to	\$19.75	\$20,981	1.69%	0.00%	to	1.70%	17.66%	to	15.70%	
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%	
Voya Solution 2040 Portfolio - Initial Class													
2025	73	\$25.64	to	\$21.58	\$1,817	2.32%	0.00%	to	1.85%	18.21%	to	16.08%	
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%	

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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 2040 Portfolio - Service Class													
2025	571	\$25.04	to	\$19.99	\$13,370	1.90%	0.00%	to	2.00%	17.89%	to	15.55%	
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%	
Voya Solution 2040 Portfolio - Service Class 2													
2025	79	\$24.57	to	\$19.88	\$1,902	1.86%	0.00%	to	1.90%	17.67%	to	15.51%	
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%	
Voya Solution 2045 Portfolio - Adviser Class													
2025	2,028	\$68.27	to	\$28.63	\$84,082	1.56%	0.00%	to	2.00%	18.85%	to	16.52%	
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%	
Voya Solution 2045 Portfolio - Initial Class													
2025	238	\$43.55	to	\$22.65	\$9,193	2.09%	0.00%	to	1.85%	19.48%	to	17.30%	
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%	
Voya Solution 2045 Portfolio - Service Class													
2025	2,154	\$71.20	to	\$27.43	\$81,495	1.97%	0.00%	to	2.10%	19.14%	to	16.67%	
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%	
Voya Solution 2045 Portfolio - Service Class 2													
2025	46	\$43.06	to	\$31.85	\$1,920	1.76%	0.00%	to	1.90%	19.05%	to	16.84%	
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%	
Voya Solution 2050 Portfolio - Adviser Class													
2025	672	\$28.05	to	\$20.02	\$16,615	1.39%	0.00%	to	2.00%	19.26%	to	16.87%	
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%	
Voya Solution 2050 Portfolio - Initial Class													
2025	70	\$26.96	to	\$22.61	\$1,786	1.36%	0.00%	to	1.85%	19.93%	to	17.70%	
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%	

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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 2050 Portfolio - Service Class													
2025	501	\$26.17	to	\$20.88	\$12,250	1.70%	0.00%	to	2.00%	19.55%	to	17.17%	
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%	
Voya Solution 2050 Portfolio - Service Class 2													
2025	33	\$25.73	to	\$20.82	\$838	1.64%	0.00%	to	1.90%	19.40%	to	17.16%	
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%	
Voya Solution 2055 Portfolio - Adviser Class													
2025	965	\$40.70	to	\$29.34	\$37,827	1.25%	0.00%	to	2.00%	19.35%	to	16.99%	
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%	
Voya Solution 2055 Portfolio - Initial Class													
2025	107	\$44.01	to	\$23.05	\$4,338	1.73%	0.00%	to	1.85%	19.92%	to	17.72%	
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%	
Voya Solution 2055 Portfolio - Service Class													
2025	942	\$42.32	to	\$30.51	\$36,447	1.76%	0.00%	to	2.00%	19.62%	to	17.26%	
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%	
Voya Solution 2055 Portfolio - Service Class 2													
2025	42	\$41.35	to	\$30.58	\$1,674	1.58%	0.00%	to	1.90%	19.51%	to	17.25%	
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%	
Voya Solution 2060 Portfolio - Adviser Class													
2025	543	\$25.19	to	\$20.17	\$13,366	1.40%	0.00%	to	2.00%	19.33%	to	16.93%	
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%	
Voya Solution 2060 Portfolio - Initial Class													
2025	79	\$26.54	to	\$16.53	\$1,943	1.33%	0.00%	to	1.85%	19.93%	to	17.74%	
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%	

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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			
Voya Solution 2060 Portfolio - Service Class													
2025	476	\$25.74	to	\$20.39	\$11,523	1.71%	0.00%	to	2.10%	19.61%	to	17.12%	
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%	
Voya Solution 2060 Portfolio - Service Class 2													
2025	32	\$25.41	to	\$20.56	\$780	1.32%	0.00%	to	1.90%	19.46%	to	17.22%	
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%	
Voya Solution 2065 Portfolio - Adviser Class													
2025	236	\$18.17	to	\$16.39	\$4,224	2.79%	0.00%	to	1.85%	19.54%	to	17.32%	
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%	
Voya Solution 2065 Portfolio - Initial Class													
2025	55	\$18.66	to	\$16.83	\$980	2.20%	0.00%	to	1.85%	20.00%	to	17.77%	
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%	
Voya Solution 2065 Portfolio - Service Class													
2025	241	\$18.42	to	\$16.82	\$4,358	3.28%	0.00%	to	1.65%	19.84%	to	17.87%	
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%	
Voya Solution 2065 Portfolio - Service Class 2													
2025	12	\$18.27	to	\$16.67	\$202	2.99%	0.00%	to	1.65%	19.57%	to	17.64%	
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	(a)	0.00%	to	0.05%	(a)		
Voya Solution 2070 Portfolio - Adviser Class													
2025	09/03/2025	2	\$10.73	to	\$10.67	\$23	(e)	0.00%	to	1.00%	(e)		
2024		(e)	(e)		(e)	(e)		(e)		(e)			
2023		(e)	(e)		(e)	(e)		(e)		(e)			
2022		(e)	(e)		(e)	(e)		(e)		(e)			
2021		(e)	(e)		(e)	(e)		(e)		(e)			
Voya Solution 2070 Portfolio - Initial Class													
2025	10/28/2025	—	\$10.64		\$1	(e)	1.85%			(e)			
2024		(e)	(e)		(e)	(e)		(e)		(e)			
2023		(e)	(e)		(e)	(e)		(e)		(e)			
2022		(e)	(e)		(e)	(e)		(e)		(e)			
2021		(e)	(e)		(e)	(e)		(e)		(e)			

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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 Solution 2070 Portfolio - Service Class													
2025	08/25/2025	18	\$10.74	to	\$10.66	\$193	(e)	0.00%	to	1.25%		(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Voya Solution 2070 Portfolio - Service Class 2													
2025	11/13/2025	—		\$10.66		\$—	(e)		1.25%			(e)	
2024		(e)		(e)		(e)	(e)		(e)		(e)		
2023		(e)		(e)		(e)	(e)		(e)		(e)		
2022		(e)		(e)		(e)	(e)		(e)		(e)		
2021		(e)		(e)		(e)	(e)		(e)		(e)		
Voya Solution Aggressive Portfolio - Adviser Class													
2025		153	\$31.36	to	\$24.91	\$4,506	1.49%	0.00%	to	1.80%	16.32%	to	14.27%
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%
Voya Solution Aggressive Portfolio - Class R6													
2025		1,216	\$31.59	to	\$26.05	\$35,627	1.95%	0.00%	to	2.00%	7.82%	to	14.66%
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%
Voya Solution Aggressive Portfolio - Initial Class													
2025		1,423	\$33.56	to	\$25.98	\$43,797	1.90%	0.00%	to	2.00%	16.85%	to	12.22%
2024	07/08/2024	1,467	\$28.72	to	\$22.68	\$38,792	(d)	0.00%	to	2.00%		(d)	
2023		(d)		(d)		(d)	(d)		(d)		(d)		
2022		(d)		(d)		(d)	(d)		(d)		(d)		
2021		(d)		(d)		(d)	(d)		(d)		(d)		
Voya Solution Aggressive Portfolio - Service Class													
2025		52	\$32.51	to	\$25.17	\$1,605	1.56%	0.00%	to	2.00%	16.65%	to	14.36%
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%
Voya Solution Aggressive Portfolio - Service Class 2													
2025		62	\$31.71	to	\$25.35	\$1,900	1.31%	0.00%	to	1.75%	16.45%	to	14.45%
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%
Voya Solution Balanced Portfolio - Adviser Class													
2025		333	\$32.28	to	\$24.24	\$9,888	1.82%	0.00%	to	1.80%	12.43%	to	10.43%
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%

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Fund	Inception	Units	Unit Fair Value			Net	Investment		Total Return ^D				
	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			
Voya Solution Balanced Portfolio - Class R6													
2025		1,356	\$21.11	to	\$17.40	\$26,577	2.35%	0.00%	to	2.00%	10.81%	to	10.83%
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%
Voya Solution Balanced Portfolio - Initial Class													
2025		2,343	\$33.52	to	\$24.56	\$41,868	2.24%	0.00%	to	2.00%	12.94%	to	10.68%
2024	07/08/2024	2,506	\$29.68	to	\$22.19	\$42,525	(d)	0.00%	to	2.00%		(d)	
2023		(d)		(d)		(d)	(d)		(d)			(d)	
2022		(d)		(d)		(d)	(d)		(d)			(d)	
2021		(d)		(d)		(d)	(d)		(d)			(d)	
Voya Solution Balanced Portfolio - Service Class													
2025		109	\$33.71	to	\$26.14	\$3,535	1.83%	0.00%	to	1.60%	12.67%	to	10.90%
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%
Voya Solution Balanced Portfolio - Service Class 2													
2025		46	\$26.09	to	\$25.27	\$1,186	2.07%	0.00%	to	0.20%	12.60%	to	12.36%
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%
Voya Solution Conservative Portfolio - Adviser Class													
2025		306	\$19.51	to	\$15.07	\$5,752	2.12%	0.00%	to	1.65%	7.85%	to	6.05%
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%
Voya Solution Conservative Portfolio - Class R6													
2025		960	\$16.92	to	\$13.95	\$15,013	2.80%	0.00%	to	2.00%	6.35%	to	6.25%
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%
Voya Solution Conservative Portfolio - Initial Class													
2025		1,325	\$21.09	to	\$15.45	\$15,729	2.65%	0.00%	to	2.00%	8.38%	to	6.19%
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	(b)		0.00%			(b)	
2021		(b)		(b)		(b)	(b)		(b)			(b)	
Voya Solution Conservative Portfolio - Service Class													
2025		338	\$20.26	to	\$15.77	\$6,586	2.52%	0.00%	to	1.60%	8.11%	to	1.94%
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%

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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 2													
2025	130	\$19.84	to	\$16.19	\$2,482	2.51%	0.00%	to	1.30%	8.00%	to	4.99%	
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%	
Voya Solution Income Portfolio - Adviser Class													
2025	3,775	\$28.37	to	\$16.24	\$88,499	1.53%	0.00%	to	2.00%	10.60%	to	8.41%	
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%	
Voya Solution Income Portfolio - Initial Class													
2025	215	\$24.13	to	\$17.82	\$5,020	2.10%	0.00%	to	2.00%	11.20%	to	3.01%	
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%	
Voya Solution Income Portfolio - Service Class													
2025	3,098	\$29.63	to	\$15.68	\$68,516	1.55%	0.00%	to	2.35%	3.82%	to	8.36%	
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%	
Voya Solution Income Portfolio - Service Class 2													
2025	141	\$22.29	to	\$16.48	\$2,751	0.84%	0.00%	to	1.90%	10.73%	to	8.64%	
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%	
Voya Solution Moderately Aggressive Portfolio - Adviser Class													
2025	206	\$36.57	to	\$27.59	\$6,900	2.14%	0.00%	to	1.80%	14.46%	to	12.43%	
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%	
Voya Solution Moderately Aggressive Portfolio - Class R6													
2025	1,665	\$27.73	to	\$22.86	\$42,320	3.13%	0.00%	to	2.00%	12.13%	to	12.78%	
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%	
Voya Solution Moderately Aggressive Portfolio - Service Class													
2025	128	\$38.04	to	\$27.82	\$4,604	2.49%	0.00%	to	2.00%	14.68%	to	12.45%	
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%	

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Fund	Units	Unit Fair Value			Net	Investment	Total Return ^D						
Inception		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			
Voya Solution Moderately Aggressive Portfolio - Service Class 2													
2025	48	\$37.20	to	\$31.81	\$1,744	2.33%	0.00%	to	1.00%	14.53%	to	13.40%	
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%	
VY® American Century Small-Mid Cap Value Portfolio - Adviser Class													
2025	101	\$69.77	to	\$46.34	\$6,808	1.75%	0.00%	to	1.85%	4.81%	to	2.86%	
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%	
VY® American Century Small-Mid Cap Value Portfolio - Initial Class													
2025	295	\$91.45	to	\$40.27	\$18,503	1.92%	0.00%	to	2.35%	5.33%	to	2.89%	
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%	
VY® American Century Small-Mid Cap Value Portfolio - Service Class													
2025	177	\$76.29	to	\$38.42	\$10,526	1.87%	0.00%	to	1.75%	4.98%	to	3.17%	
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%	
VY® American Century Small-Mid Cap Value Portfolio - Service Class 2													
2025	23	\$46.89	to	\$34.13	\$969	1.63%	0.00%	to	2.00%	4.90%	to	2.83%	
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%	
VY® Baron Growth Portfolio - Adviser Class													
2025	66	\$67.88	to	\$46.61	\$4,380	0.06%	0.00%	to	1.70%	-11.09%	to	-12.60%	
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%	
VY® Baron Growth Portfolio - Class R6													
2025	711	\$23.50	to	\$19.41	\$15,985	0.43%	0.00%	to	2.00%	-10.68%	to	-12.45%	
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%	
VY® Baron Growth Portfolio - Initial Class													
2025	389	\$91.51	to	\$39.18	\$25,503	0.45%	0.00%	to	2.35%	-10.69%	to	-12.76%	
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%	

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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		
VY® Baron Growth Portfolio - Service Class													
2025		367	\$79.86	to	\$34.31	\$20,115	0.27%	0.00%	to	2.00%	-10.95%	to	-12.72%
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%
VY® Baron Growth Portfolio - Service Class 2													
2025		25	\$51.79	to	\$42.12	\$1,271	0.22%	0.00%	to	1.30%	-11.03%	to	-12.20%
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%
VY® Columbia Contrarian Core Portfolio - Initial Class													
2025		72	\$78.89	to	\$54.56	\$4,937	0.53%	0.35%	to	1.65%	17.00%	to	15.47%
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%
VY® Columbia Contrarian Core Portfolio - Service Class													
2025		85	\$123.37	to	\$100.48	\$6,492	0.31%	0.10%	to	0.95%	16.96%	to	15.97%
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%
VY® Columbia Small Cap Value II Portfolio - Adviser Class													
2025		148	\$38.02	to	\$25.65	\$5,423	1.54%	0.00%	to	2.00%	7.80%	to	5.69%
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%
VY® Columbia Small Cap Value II Portfolio - Class R6													
2025		300	\$22.97	to	\$18.98	\$6,596	1.82%	0.00%	to	2.00%	8.35%	to	6.27%
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%
VY® Columbia Small Cap Value II Portfolio - Initial Class													
2025		103	\$87.90	to	\$28.00	\$3,983	1.57%	0.00%	to	2.05%	8.36%	to	6.18%
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%
VY® Columbia Small Cap Value II Portfolio - Service Class													
2025		51	\$44.03	to	\$30.89	\$2,051	0.90%	0.00%	to	1.90%	8.02%	to	6.01%
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%

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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						
VY® Columbia Small Cap Value II Portfolio - Service Class 2												
2025	39	\$46.89	to	\$34.13	\$1,840	1.68%	0.00%	to	2.00%	7.92%	to	5.80%
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%
VY® Invesco Comstock Portfolio - Adviser Class												
2025	—	\$62.19	to	\$56.30	\$—	0.00%	0.15%	to	0.60%	16.55%	to	16.01%
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%
VY® Invesco Comstock Portfolio - Initial Class												
2025	209	\$104.94	to	\$45.04	\$14,674	1.89%	0.00%	to	2.00%	19.20%	to	5.36%
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%
VY® Invesco Comstock Portfolio - Service Class												
2025	188	\$68.28	to	\$38.89	\$10,989	1.37%	0.00%	to	1.05%	17.02%	to	15.81%
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%
VY® Invesco Equity and Income Portfolio - Adviser Class												
2025	94	\$49.05	to	\$31.52	\$4,331	1.60%	0.00%	to	2.00%	12.27%	to	10.02%
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%
VY® Invesco Equity and Income Portfolio - Initial Class												
2025	1,209	\$57.67	to	\$30.07	\$53,093	1.76%	0.00%	to	2.35%	12.81%	to	10.19%
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%
VY® Invesco Equity and Income Portfolio - Service Class												
2025	213	\$55.29	to	\$28.45	\$9,154	1.58%	0.00%	to	1.90%	12.54%	to	10.44%
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%
VY® Invesco Equity and Income Portfolio - Service Class 2												
2025	3	\$37.25			\$112	1.90%	0.00%			12.40%		
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%

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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® JPMorgan Mid Cap Value Portfolio - Adviser Class													
2025	120	\$65.06	to	\$41.81	\$7,727	0.72%	0.00%	to	2.00%	4.11%	to	2.05%	
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%	
VY® JPMorgan Mid Cap Value Portfolio - Initial Class													
2025	306	\$88.28	to	\$39.41	\$19,300	1.02%	0.00%	to	2.15%	4.62%	to	2.39%	
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%	
VY® JPMorgan Mid Cap Value Portfolio - Service Class													
2025	209	\$78.50	to	\$38.56	\$12,348	0.73%	0.00%	to	1.45%	4.36%	to	3.21%	
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%	
VY® JPMorgan Mid Cap Value Portfolio - Service Class 2													
2025	13	\$49.32	to	\$38.86	\$633	0.68%	0.00%	to	1.50%	4.18%	to	2.61%	
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%	
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class													
2025	11	\$85.24	to	\$61.18	\$898	0.00%	0.00%	to	1.50%	9.49%	to	7.86%	
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%	
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6													
2025	1,327	\$35.36	to	\$29.15	\$45,100	0.00%	0.00%	to	2.00%	9.98%	to	7.80%	
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%	
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class													
2025	1,439	\$128.73	to	\$59.45	\$113,874	0.00%	0.00%	to	2.00%	9.93%	to	7.74%	
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%	
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class													
2025	444	\$123.33	to	\$51.64	\$18,355	0.00%	0.00%	to	1.90%	9.67%	to	7.61%	
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%	

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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		
VY® T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class 2													
2025		43	\$70.98	to	\$70.42	\$3,072	0.00%	0.00%	to	0.05%	9.50%	to	9.45%
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%
Voya Investment Grade Credit Fund - Class R6													
2025		4	\$11.76	to	\$11.17	\$44	4.04%	0.75%	to	1.50%	0.17%	to	5.78%
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%
Voya Target In-Retirement Fund - Class R6													
2025		3,375	\$16.77	to	\$13.67	\$52,560	3.61%	0.00%	to	2.00%	11.87%	to	9.62%
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%
Voya Target Retirement 2030 Fund - Class R6													
2025		2,828	\$22.68	to	\$18.49	\$60,056	3.52%	0.00%	to	2.00%	15.36%	to	13.02%
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%
Voya Target Retirement 2035 Fund - Class R													
2025		67			\$17.62	\$1,180	2.62%			0.40%			16.23%
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	(b)			0.40%			(b)
2021		(b)			(b)	(b)	(b)			(b)			(b)
Voya Target Retirement 2035 Fund - Class R6													
2025		2,891	\$24.90	to	\$20.30	\$66,520	2.82%	0.00%	to	2.00%	17.18%	to	14.82%
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%
Voya Target Retirement 2040 Fund - Class R6													
2025		2,509	\$27.10	to	\$22.10	\$62,668	2.81%	0.00%	to	2.00%	19.17%	to	16.81%
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%
Voya Target Retirement 2045 Fund - Class R6													
2025		2,495	\$28.38	to	\$23.14	\$64,341	2.56%	0.00%	to	2.00%	20.20%	to	17.82%
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%

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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					
Voya Target Retirement 2050 Fund - Class R6													
2025		1,872	\$28.62	to	\$23.33	\$49,694	2.54%	0.00%	to	2.00%	20.81%	to	18.37%
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%
Voya Target Retirement 2055 Fund - Class R6													
2025		1,662	\$28.85	to	\$23.52	\$44,186	2.66%	0.00%	to	2.00%	20.81%	to	18.43%
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%
Voya Target Retirement 2060 Fund - Class R6													
2025		1,259	\$28.70	to	\$23.40	\$33,249	2.74%	0.00%	to	2.00%	20.89%	to	18.54%
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%
Voya Target Retirement 2065 Fund - Class R6													
2025		584	\$19.30	to	\$17.27	\$10,927	2.89%	0.00%	to	2.00%	20.93%	to	18.61%
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%
Voya Target Retirement 2070 Fund - Class R6													
2025	08/21/2025	10	\$10.83	to	\$10.73	\$109	(e)	0.00%	to	1.50%		(e)	
2024		(e)		(e)		(e)	(e)		(e)			(e)	
2023		(e)		(e)		(e)	(e)		(e)			(e)	
2022		(e)		(e)		(e)	(e)		(e)			(e)	
2021		(e)		(e)		(e)	(e)		(e)			(e)	
Voya Growth and Income Portfolio - Class A													
2025		5	\$59.44	to	\$51.79	\$297	0.00%	0.00%	to	0.75%	17.68%	to	16.83%
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%
Voya Growth and Income Portfolio - Class I													
2025		1,518	\$121.54	to	\$51.91	\$162,286	0.31%	0.00%	to	2.45%	18.21%	to	15.36%
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%
Voya Growth and Income Portfolio - Class S													
2025		202	\$64.07	to	\$45.28	\$12,121	0.11%	0.00%	to	2.00%	17.95%	to	15.60%
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%

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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 Growth and Income Portfolio - Class S2													
2025	13	\$71.14	to	\$68.91	\$887	0.00%	0.00%	to	0.20%	17.74%	to	17.49%	
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%	
Voya Global High Dividend Low Volatility Portfolio - Class A													
2025	2			\$22.02	\$46	2.41%			0.00%			18.51%	
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%	
Voya Global High Dividend Low Volatility Portfolio - Class I													
2025	647	\$22.49	to	\$18.48	\$13,519	2.61%	0.00%	to	1.80%	18.99%	to	16.89%	
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%	
Voya Global High Dividend Low Volatility Portfolio - Class S													
2025	345	\$22.61	to	\$17.98	\$7,334	2.11%	0.00%	to	2.10%	18.75%	to	16.22%	
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%	
Voya Index Plus LargeCap Portfolio - Class I													
2025	1,638	\$147.40	to	\$46.51	\$129,749	0.72%	0.00%	to	2.45%	15.20%	to	12.42%	
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%	
Voya Index Plus LargeCap Portfolio - Class S													
2025	25	\$62.92	to	\$52.21	\$1,419	0.41%	0.00%	to	1.00%	14.88%	to	13.75%	
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%	
Voya Index Plus MidCap Portfolio - Class I													
2025	864	\$112.23	to	\$36.63	\$56,898	0.63%	0.00%	to	2.45%	8.16%	to	5.56%	
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%	
Voya Index Plus MidCap Portfolio - Class S													
2025	24	\$44.69	to	\$36.39	\$1,053	0.44%	0.30%	to	1.40%	7.58%	to	6.37%	
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%	

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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 Plus SmallCap Portfolio - Class I													
2025		680	\$86.30	to	\$30.90	\$35,854	0.68%	0.00%	to	2.45%	8.28%	to	5.64%
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%
Voya Index Plus SmallCap Portfolio - Class S													
2025		6	\$37.40	to	\$30.74	\$222	0.42%	0.35%	to	1.40%	7.75%	to	6.63%
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%
Voya International Index Portfolio - Class A													
2025		469	\$20.86	to	\$15.13	\$9,407	1.97%	0.00%	to	1.80%	30.29%	to	28.00%
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%
Voya International Index Portfolio - Class I													
2025		1,119	\$47.30	to	\$15.78	\$27,950	2.42%	0.00%	to	2.10%	30.92%	to	28.19%
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%
Voya International Index Portfolio - Class S													
2025		762	\$21.74	to	\$15.21	\$16,098	2.28%	0.00%	to	2.00%	30.49%	to	27.92%
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%
Voya International Index Portfolio - Class S2													
2025		94	\$27.22	to	\$19.81	\$2,417	2.29%	0.00%	to	2.00%	30.30%	to	27.72%
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%
Voya Russell™ Large Cap Growth Index Portfolio - Class I													
2025		42	\$151.08	to	\$58.67	\$6,157	0.16%	0.00%	to	1.30%	18.12%	to	16.62%
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%
Voya Russell™ Large Cap Growth Index Portfolio - Class S													
2025		141	\$145.02	to	\$106.59	\$19,685	0.08%	0.00%	to	1.85%	17.82%	to	15.66%
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%

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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							
Voya Russell™ Large Cap Index Portfolio - Class A													
2025	176	\$69.68	to	\$50.08	\$11,720	1.20%	0.00%	to	1.85%	18.14%	to	15.98%	
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%	
Voya Russell™ Large Cap Index Portfolio - Class I													
2025	603	\$137.06	to	\$52.37	\$45,336	1.69%	0.00%	to	2.15%	18.75%	to	16.22%	
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%	
Voya Russell™ Large Cap Index Portfolio - Class S													
2025	645	\$99.97	to	\$51.05	\$46,391	1.50%	0.00%	to	2.00%	18.50%	to	12.30%	
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%	
Voya Russell™ Large Cap Index Portfolio - Class S2													
2025	3		\$81.77		\$261	1.10%		0.00%				18.27%	
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%	
Voya Russell™ Large Cap Value Index Portfolio - Class I													
2025	18	\$60.70	to	\$25.47	\$1,068	6.90%	0.00%	to	1.25%	17.93%	to	15.77%	
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%	
Voya Russell™ Large Cap Value Index Portfolio - Class S													
2025	30	\$58.22	to	\$47.28	\$1,738	5.14%	0.00%	to	1.25%	12.11%	to	16.22%	
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%	
Voya Russell™ Mid Cap Growth Index Portfolio - Class I													
2025	151	\$86.49	to	\$31.69	\$12,301	0.26%	0.00%	to	0.85%	8.36%	to	7.46%	
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%	
Voya Russell™ Mid Cap Growth Index Portfolio - Class S													
2025	77	\$83.09	to	\$69.76	\$5,563	0.00%	0.00%	to	1.05%	8.08%	to	6.94%	
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%	

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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 Growth Index Portfolio - Class S2													
2025	5	\$81.01	to	\$58.07	\$364	0.00%	0.00%	to	2.00%	7.90%	to	5.77%	
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%	
Voya Russell™ Mid Cap Index Portfolio - Class A													
2025	627	\$49.89	to	\$34.91	\$30,258	0.76%	0.00%	to	2.00%	9.60%	to	7.45%	
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%	
Voya Russell™ Mid Cap Index Portfolio - Class I													
2025	770	\$105.76	to	\$37.43	\$42,884	1.14%	0.00%	to	2.15%	10.09%	to	7.74%	
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%	
Voya Russell™ Mid Cap Index Portfolio - Class S													
2025	456	\$52.12	to	\$34.25	\$22,646	0.98%	0.00%	to	2.35%	9.93%	to	7.37%	
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%	
Voya Russell™ Mid Cap Index Portfolio - Class S2													
2025	117	\$55.50	to	\$40.40	\$6,357	0.74%	0.00%	to	2.00%	9.73%	to	7.56%	
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%	
Voya Russell™ Small Cap Index Portfolio - Class A													
2025	451	\$43.25	to	\$30.26	\$18,673	1.08%	0.00%	to	2.00%	11.99%	to	9.76%	
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%	
Voya Russell™ Small Cap Index Portfolio - Class I													
2025	657	\$85.86	to	\$32.41	\$32,286	1.25%	0.00%	to	2.15%	12.51%	to	10.09%	
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%	
Voya Russell™ Small Cap Index Portfolio - Class S													
2025	358	\$45.05	to	\$31.52	\$15,244	1.18%	0.00%	to	2.00%	12.06%	to	9.86%	
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%	

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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™ Small Cap Index Portfolio - Class S2													
2025	105	\$46.10	to	\$33.55	\$4,725	0.92%	0.00%	to	2.00%	12.08%	to	9.86%	
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%	
Voya Small Company Portfolio - Class A													
2025	3	\$46.43	to	\$41.75	\$159	0.66%	0.00%	to	0.65%	8.03%	to	7.33%	
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%	
Voya Small Company Portfolio - Class I													
2025	517	\$79.76	to	\$43.00	\$34,234	1.04%	0.00%	to	1.65%	8.59%	to	6.81%	
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%	
Voya Small Company Portfolio - Class R6													
2025	30	\$44.29	to	\$36.11	\$1,253	1.39%	0.00%	to	2.00%	8.63%	to	6.46%	
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%	
Voya Small Company Portfolio - Class S													
2025	11	\$41.24	to	\$36.67	\$448	0.64%	0.00%	to	0.75%	-2.09%	to	9.30%	
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%	
Voya U.S. Bond Index Portfolio - Class A													
2025	179	\$14.44	to	\$10.75	\$2,477	3.45%	0.00%	to	1.65%	6.18%	to	4.47%	
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%	
Voya U.S. Bond Index Portfolio - Class I													
2025	415	\$15.76	to	\$12.72	\$5,936	3.95%	0.00%	to	1.20%	6.70%	to	5.47%	
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%	
Voya U.S. Bond Index Portfolio - Class S													
2025	107	\$15.13	to	\$10.59	\$1,482	3.44%	0.00%	to	2.00%	6.85%	to	4.85%	
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%	

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Fund	Inception	Units	Unit Fair Value			Net	Investment		Total Return ^D					
	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				
Voya U.S. Bond Index Portfolio - Class S2														
2025		96	\$13.37	to	\$12.05	\$1,275	3.16%	0.00%	to	0.65%	6.28%	to	5.52%	
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%	
Voya MidCap Opportunities Portfolio - Class A														
2025		450	\$65.05	to	\$46.89	\$28,259	0.00%	0.00%	to	2.00%	3.40%	to	1.34%	
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%	
Voya MidCap Opportunities Portfolio - Class I														
2025		808	\$102.82	to	\$54.11	\$59,991	0.00%	0.00%	to	2.45%	3.89%	to	1.37%	
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%	
Voya MidCap Opportunities Portfolio - Class R6														
2025		2,449	\$36.52	to	\$29.72	\$79,756	0.00%	0.00%	to	2.00%	4.08%	to	2.03%	
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%	
Voya MidCap Opportunities Portfolio - Class S														
2025		768	\$98.60	to	\$52.44	\$33,420	0.00%	0.00%	to	1.85%	3.68%	to	1.79%	
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%	
Voya MidCap Opportunities Portfolio - Class S2														
2025		88	\$59.06	to	\$44.37	\$5,137	0.00%	0.00%	to	1.80%	3.49%	to	1.65%	
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%	
Voya SmallCap Opportunities Portfolio - Class A														
2025		30	\$55.14	to	\$42.44	\$1,639	2.02%	0.00%	to	1.60%	14.19%	to	12.36%	
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%	
Voya SmallCap Opportunities Portfolio - Class I														
2025		423	\$48.10	to	\$47.12	\$20,786	1.96%	0.00%	to	1.95%	14.80%	to	12.59%	
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%	

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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			
Voya SmallCap Opportunities Portfolio - Class R6													
2025	24	\$59.26	to	\$49.24	\$1,305	1.74%	0.00%	to	1.80%	14.84%	to	12.81%	
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%	
Voya SmallCap Opportunities Portfolio - Class S													
2025	14	\$47.65	to	\$38.88	\$646	1.70%	0.00%	to	1.30%	14.41%	to	12.92%	
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%	
Voya SmallCap Opportunities Portfolio - Class S2													
2025	4	\$50.97	to	\$41.79	\$205	2.17%	0.00%	to	1.25%	14.39%	to	12.98%	
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%	
Wasatch Core Growth Fund® - Institutional Class Shares													
2025	81	\$17.27	to	\$16.40	\$1,393	0.00%	0.00%	to	0.70%	-10.33%	to	-10.92%	
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%	
Wasatch Core Growth Fund® - Investor Class													
2025	148	\$30.73	to	\$24.82	\$4,535	0.00%	0.00%	to	1.85%	-10.43%	to	-12.08%	
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	\$30.31	to	\$30.02	\$2,724	(c)	0.00%	to	0.10%		(c)		
2022	(c)		(c)		(c)	(c)		(c)			(c)		
2021	(c)		(c)		(c)	(c)		(c)			(c)		
Wasatch Core Growth Fund® - Class A													
2025	02/20/2025	146		\$9.70	\$1,415	(e)		0.00%			(e)		
2024		(e)		(e)	(e)	(e)		(e)			(e)		
2023		(e)		(e)	(e)	(e)		(e)			(e)		
2022		(e)		(e)	(e)	(e)		(e)			(e)		
2021		(e)		(e)	(e)	(e)		(e)			(e)		
American Funds® Washington Mutual Investors Fund - Class R-2													
2025	10	\$68.88	to	\$57.71	\$700	0.59%	0.00%	to	0.80%	16.23%	to	15.30%	
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%	
American Funds® Washington Mutual Investors Fund - Class R-3													
2025	1,703	\$207.21	to	\$44.36	\$125,071	1.01%	0.00%	to	2.00%	16.76%	to	14.45%	
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%	

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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			
American Funds® Washington Mutual Investors Fund - Class R-4													
2025	617	\$108.98	to	\$42.62	\$36,680	1.25%	0.00%	to	2.00%	17.09%	to	14.79%	
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%	
American Funds® Washington Mutual Investors Fund - Class R-5													
2025	87			\$27.53	\$2,456	1.63%			0.15%			17.40%	
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%	
American Funds® Washington Mutual Investors Fund - Class R-6													
2025	18,662	\$54.58	to	\$29.38	\$898,885	1.63%	0.00%	to	2.00%	17.53%	to	15.17%	
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%	
WealthPath Smart Risk Aggressive Fund - Class 1													
2025	9	\$12.36	to	\$12.22	\$117	0.00%	0.50%	to	0.75%	13.71%	to	13.36%	
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	(c)			0.50%			(c)	
2022		(c)		(c)	(c)	(c)			(c)			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
WealthPath Smart Risk Balanced Fund - Class 1													
2025	28			\$11.76	\$334	0.00%			0.50%			10.22%	
2024	27			\$10.67	\$289	0.00%			0.50%			8.22%	
2023	02/22/2023	26	\$9.86	to	\$9.80	\$261	(c)	0.50%	to	0.75%		(c)	
2022		(c)		(c)	(c)	(c)			(c)			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
WealthPath Smart Risk Growth Fund - Class 1													
2025	122	\$12.05	to	\$11.92	\$1,475	0.00%	0.50%	to	0.75%	12.20%	to	7.97%	
2024	125			\$10.74	\$1,346	0.00%			0.50%			9.93%	
2023	09/07/2023	113		\$9.77	\$1,106	(c)			0.50%			(c)	
2022		(c)		(c)	(c)	(c)			(c)			(c)	
2021		(c)		(c)	(c)	(c)			(c)			(c)	
WealthPath Smart Risk Moderate Fund - Class 1													
2025	—			\$11.15	\$1	0.00%			0.75%			8.57%	
2024	07/22/2024	—		\$10.27	\$1	(d)			0.75%			(d)	
2023		(d)		(d)	(d)	(d)			(d)			(d)	
2022		(d)		(d)	(d)	(d)			(d)			(d)	
2021		(d)		(d)	(d)	(d)			(d)			(d)	
Western Asset Core Bond Fund - Class IS													
2025	208	\$12.26	to	\$10.26	\$2,402	2.21%	0.00%	to	1.65%	7.92%	to	6.21%	
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%	

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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							
Western Asset Core Plus Bond Fund - Class FI													
2025	1	\$11.56	\$11	0.00%	0.65%	6.94%							
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%							
Western Asset Core Plus Bond Fund - Class I													
2025	25	\$12.59	\$317	2.78%	0.00%	7.98%							
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%					
Western Asset Core Plus Bond Fund - Class IS													
2025	460	\$14.02 to \$10.83	\$6,102	3.43%	0.00% to 1.90%	8.01%	to	5.97%					
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%					
Western Asset High Yield Fund - Class IS													
2025	251	\$20.12 to \$14.36	\$4,694	7.44%	0.00% to 1.70%	9.29%	to	7.40%					
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%					
Western Asset Inflation Indexed Plus Bond Fund - Class IS													
2025	36	\$11.23 to \$10.85	\$391	3.64%	0.60% to 1.50%	5.74%	to	4.83%					
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%					
William Blair Emerging Markets Growth Fund - Class R6													
2025	2	\$10.12	\$23	0.00%	0.00%	25.25%							
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	\$6.62 to \$6.53	\$43	(b)	0.00% to 0.80%	(b)	(b)	(b)					
2021	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)					
William Blair Institutional International Growth Fund													
2025	—	\$19.85	\$2	0.00%	1.45%	16.35%							
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%					
William Blair International Growth Fund - Class N Shares													
2025	5	\$22.79 to \$19.06	\$114	1.04%	0.00% to 1.20%	17.72%	to	16.29%					
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%					

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Fund		Units	Unit Fair Value			Net	Investment		Total Return ^D				
Inception			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			
William Blair International Small Cap Growth Fund - Class N Shares													
2025		7	\$20.67	to	\$20.07	\$143	0.90%	0.00%	to	0.20%	14.96%	to	14.75%
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%
William Blair International Small Cap Growth Fund - Class R6 Shares													
2025		6	\$19.77			\$128	0.82%	0.60%		14.74%			
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%			
William Blair Large Cap Growth Fund - Class I Shares													
2025		19	\$18.91			\$365	0.00%	0.00%		11.70%			
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	(a)	1.30%		(a)			
William Blair Large Cap Growth Fund - Class R6 Shares													
2025		10	\$14.37			\$147	0.00%	0.00%		11.74%			
2024	01/10/2024	12	\$12.86			\$153	(d)	0.00%		(d)			
2023		(d)	(d)			(d)	(d)	(d)		(d)			
2022		(d)	(d)			(d)	(d)	(d)		(d)			
2021		(d)	(d)			(d)	(d)	(d)		(d)			
William Blair Small Cap Value Fund - Class N Shares													
2025		8	\$21.76	to	\$20.20	\$170	0.66%	0.25%	to	0.75%	2.35%	to	1.81%
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%
William Blair Small Cap Value Fund - Class R6 Shares													
2025	07/01/2025	11	\$12.17			\$131	(e)	0.50%		(e)			
2024		(e)	(e)			(e)	(e)	(e)		(e)			
2023		(e)	(e)			(e)	(e)	(e)		(e)			
2022		(e)	(e)			(e)	(e)	(e)		(e)			
2021		(e)	(e)			(e)	(e)	(e)		(e)			
William Blair Small-Mid Cap Growth Fund - Class I Shares													
2025		5	\$46.39	to	\$28.44	\$218	0.00%	0.00%	to	0.50%	0.61%	to	0.14%
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%
William Blair Small-Mid Cap Growth Fund - Class N Shares													
2025		—	\$26.72			\$—	0.00%	0.80%		-0.41%			
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%			

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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	
Davenport Equity Opportunities Fund													
2025		—	\$16.32			\$7	0.00%		0.00%			-2.63%	
2024	02/16/2024	—	\$16.76			\$6	(d)		0.00%			(d)	
2023		(d)	(d)			(d)	(d)		(d)			(d)	
2022		(d)	(d)			(d)	(d)		(d)			(d)	
2021		(d)	(d)			(d)	(d)		(d)			(d)	
FT Wilshire 5000 Index SM Fund - Investment Class Shares													
2025		3	\$25.20			\$64	0.00%		0.00%			16.29%	
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%	
Vest US Large Cap 10% Buffer Strategies Fund - Class Y Shares													
2025		19	\$20.03	to	\$18.43	\$351	0.00%	0.00%	to	1.20%	11.84%	to	10.49%
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	(b)		0.00%			(b)	
2021		(b)	(b)			(b)	(b)		(b)			(b)	

- 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 Statement 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 2021, this data is not meaningful and therefore not presented.
- (b) As subaccount had no investments until 2022, this data is not meaningful and therefore not presented.
- (c) As subaccount had no investments until 2023, this data is not meaningful and therefore not presented.
- (d) As subaccount had no investments until 2024, this data is not meaningful and therefore not presented.
- (e) As subaccount had no investments until 2025, this data is not meaningful and therefore not presented.

Voya Retirement Insurance and Annuity Company
One Orange Way
Windsor, CT 06095-4774



For more information, please visit our websites at:
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