



Voya Retirement Insurance and Annuity Co
 PO Box 990067
 Hartford, CT 06199-0067

Access Reports

Statement of Account Plan Summary July 1, 2015 Through September 30, 2015

CK0450
 STATE OF RHODE ISLAND VK0450

Total Contributions

INVESTMENT OPTION	BEGINNING VALUE	ACTIVITY				CHANGE IN INVESTMENT VALUE	ENDING VALUE
		CONTRIBUTIONS	WITHDRAWALS	FEES	OTHER		
Voya Growth and Income Port I	\$23,482,278.58	\$334,985.82	(\$236,920.20)	\$0.00	(\$278,477.86)	(\$2,004,564.11)	\$21,297,302.23
Voya Fixed Account	\$27,806.84	\$0.00	(\$789.81)	\$0.00	\$0.00	\$264.67	\$27,281.70
Voya Money Market Portfolio I	\$219.79	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)	\$219.71
Voya Intermediate Bond Port I	\$5,278,669.53	\$169,831.81	(\$92,019.40)	\$0.00	(\$230,182.81)	\$22,251.62	\$5,148,550.75
Voya Long-Term GAA	\$44,557.78	\$0.00	\$0.00	\$0.00	\$0.00	\$333.23	\$44,891.01
Voya Balanced Portfolio I	\$20,358.75	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,279.54)	\$19,079.21
Voya Small Company Portfolio I	\$6,234,186.13	\$125,613.41	(\$127,628.49)	\$0.00	(\$57,472.52)	(\$595,021.62)	\$5,579,676.91
Voya Fixed Account - 457/401	\$67,193,098.00	\$1,106,985.02	(\$1,370,828.34)	\$0.00	\$506,750.09	\$502,806.71	\$67,938,811.48
VY Oppenhrm Global Port I	\$5,973,245.34	\$120,016.73	(\$34,286.04)	\$0.00	\$7,931.62	(\$665,005.33)	\$5,401,902.32
American Funds EuroPacific R4	\$4,392,075.12	\$142,400.60	(\$102,767.94)	\$0.00	\$8,914.52	(\$441,591.61)	\$3,999,030.69
Voya Large Cap Growth Port Inst	\$6,029,311.75	\$177,362.28	(\$39,189.65)	\$0.00	(\$85,157.46)	(\$350,802.98)	\$5,731,523.94
Voya Solution 2015 Portfolio I	\$259,406.97	\$4,130.00	(\$4,050.00)	\$0.00	(\$261,380.55)	\$1,893.58	\$0.00
Voya Solution 2035 Portfolio I	\$320,160.67	\$31,566.15	(\$4,860.63)	\$0.00	(\$14,889.31)	(\$23,068.68)	\$308,908.20
Voya Solution 2045 Portfolio I	\$350,711.10	\$29,470.00	\$0.00	\$0.00	(\$15,239.17)	(\$27,935.03)	\$337,006.90
Voya Solution Income Prt I	\$18,275.86	\$5,840.00	(\$2,025.00)	\$0.00	\$261,380.55	(\$8,379.29)	\$275,092.12
Voya Solution 2025 Portfolio I	\$377,188.78	\$19,684.12	\$0.00	\$0.00	\$15,439.01	(\$20,954.67)	\$391,357.24
Voya U.S. Stock Index Port Inst	\$6,010,840.47	\$142,098.04	(\$163,625.49)	\$0.00	\$40,222.19	(\$403,483.58)	\$5,626,051.63
PIMCO VIT Real Return Portfolio Adm	\$401,133.66	\$15,478.29	\$0.00	\$0.00	(\$84,453.59)	(\$8,308.67)	\$323,849.69
Voya Solution 2055 Portfolio I	\$92,500.61	\$8,775.25	\$0.00	\$0.00	\$7,500.00	(\$7,961.64)	\$100,814.22
VY TRowePrice Captl Apprec Pt Inst	\$6,111,895.00	\$46,424.68	(\$6,798.95)	\$0.00	\$73,952.82	(\$172,900.67)	\$6,052,572.88
Voya International Index Port I	\$201,017.66	\$8,585.72	\$0.00	\$0.00	\$16,642.09	(\$22,285.97)	\$203,959.50
Voya U.S. Bond Index Portfolio I	\$316,593.58	\$8,716.03	\$0.00	\$0.00	\$402.56	\$3,761.35	\$329,473.52
Voya Russell Mid Cap Index Port I	\$607,047.30	\$37,365.94	(\$114.39)	\$0.00	\$1,073.73	(\$51,225.74)	\$594,146.84
Voya Russell Sm Cp Index Port I	\$577,955.93	\$38,315.46	(\$129.14)	\$0.00	\$43,539.21	(\$75,119.81)	\$584,561.65
Prudential High Yield Fund Z	\$525,890.25	\$21,867.59	(\$29,220.87)	\$0.00	(\$8,023.33)	(\$17,855.80)	\$492,657.84
Principal MidCap Fund R5	\$7,718,540.61	\$141,259.76	(\$129,536.69)	\$0.00	\$54,085.67	(\$590,249.51)	\$7,194,099.84



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BlackRock Equity Dividend Fund Inst	\$2,576,611.80	\$75,828.83	(\$47,306.75)	\$0.00	(\$2,557.46)	(\$159,090.92)	\$2,443,485.50
TOTAL	\$145,141,577.86	\$2,812,601.53	(\$2,392,097.78)	\$0.00	\$0.00	(\$5,115,774.09)	\$140,446,307.52