



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

# Access Reports

## Statement of Account Plan Summary January 1, 2015 Through March 31, 2015

CK0450  
 STATE OF RHODE ISLAND VK0450

INVESTMENT OPTION	BEGINNING VALUE	CONTRIBUTIONS	ACTIVITY			CHANGE IN INVESTMENT VALUE	ENDING VALUE
			WITHDRAWALS	FEES	OTHER		
Voya Growth and Income Port I	\$25,279,870.99	\$294,131.45	(\$316,430.84)	\$0.00	(\$121,902.08)	\$492,432.74	\$25,628,102.26
Voya Fixed Account	\$27,279.59	\$0.00	\$0.00	\$0.00	\$0.00	\$260.91	\$27,540.50
Voya Money Market Portfolio I	\$219.93	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.89)	\$219.85
Voya Intermediate Bond Port I	\$5,112,790.07	\$163,577.59	(\$23,880.53)	\$0.00	(\$37,418.77)	\$105,576.34	\$5,320,644.70
Voya Long-Term GAA	\$44,260.07	\$0.00	\$0.00	\$0.00	\$0.00	\$323.75	\$44,583.82
Voya Balanced Portfolio I	\$22,792.79	\$0.00	(\$2,632.53)	\$0.00	\$0.00	\$501.89	\$20,662.15
Voya Small Company Portfolio I	\$5,933,049.03	\$100,280.88	(\$119,032.90)	\$0.00	(\$30,504.78)	\$243,180.54	\$6,126,972.77
Voya Fixed Account - 457/401	\$66,760,279.12	\$959,094.87	(\$1,317,688.27)	\$0.00	(\$4,751.68)	\$487,646.46	\$66,884,580.50
VY Openhour Global Port I	\$5,134,709.22	\$95,973.55	(\$16,819.46)	\$0.00	(\$24,875.78)	\$386,869.88	\$5,575,857.41
American Funds EuroPacific R4	\$3,938,582.39	\$94,924.15	(\$29,399.97)	\$0.00	\$6,127.29	\$232,857.90	\$4,243,091.76
Voya Large Cap Growth Port Inst	\$5,659,922.65	\$133,711.46	(\$22,200.46)	\$0.00	\$45,024.93	\$238,916.74	\$6,055,375.32
Voya Solution 2015 Portfolio I	\$248,892.08	\$10,570.80	(\$4,050.00)	\$0.00	\$0.00	\$5,836.00	\$261,248.08
Voya Solution 2035 Portfolio I	\$271,579.83	\$22,660.00	\$0.00	\$0.00	\$0.00	\$9,141.05	\$303,380.88
Voya Solution 2045 Portfolio I	\$256,710.86	\$28,486.00	(\$1,200.00)	\$0.00	(\$152.00)	\$8,928.56	\$292,773.42
Voya Solution Income Port I	\$17,671.65	\$0.00	\$0.00	\$0.00	\$425.80	\$383.48	\$18,480.93
Voya Solution 2025 Portfolio I	\$310,748.13	\$23,211.18	\$0.00	\$0.00	\$41,162.69	\$9,697.82	\$384,819.82
Voya U.S. Stock Index Port Inst	\$5,920,647.34	\$100,375.91	(\$53,531.15)	\$0.00	(\$13,120.89)	\$51,292.74	\$6,005,663.95
PIMCO VIT Real Return Portfolio Adm	\$410,020.67	\$16,430.64	(\$709.47)	\$0.00	(\$32,417.47)	\$6,862.58	\$400,186.95
Voya Solution 2055 Portfolio I	\$66,023.45	\$7,136.00	\$0.00	\$0.00	\$2,797.68	\$2,206.69	\$78,163.82
VY TRowPrice CapIt Apprec Pt Inst	\$5,888,372.44	\$42,690.32	(\$27,977.12)	\$0.00	\$35,468.46	\$193,601.45	\$6,132,155.55
Voya International Index Port I	\$183,074.68	\$7,049.46	\$0.00	\$0.00	\$3,108.09	\$9,974.11	\$203,206.34
Voya U.S. Bond Index Portfolio I	\$260,185.66	\$8,414.78	\$0.00	\$0.00	\$3,388.08	\$4,241.65	\$296,230.17
Voya Russell Mid Cap Index Port I	\$523,680.29	\$23,317.85	(\$1,585.10)	\$0.00	\$82,393.34	\$21,977.98	\$649,784.36
Voya Russell Sm Cap Index Port I	\$452,445.92	\$23,434.48	\$0.00	\$0.00	\$49,457.39	\$22,200.96	\$547,538.75
Prudential High Yield Fund Z	\$475,162.70	\$6,925.11	(\$3,816.92)	\$0.00	\$5,702.23	\$11,771.99	\$495,745.11
Principal MidCap Fund R5	\$7,290,848.16	\$111,742.41	(\$44,236.39)	\$0.00	(\$30,840.66)	\$467,719.88	\$7,795,233.40



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*Plan Summary*  
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			WITHDRAWALS	FEES	OTHER		
BlackRock Equity Dividend Fund Inst	\$2,586,260.04	\$51,748.49	(\$84,638.91)	\$0.00	\$928.12	(\$26,960.25)	\$2,527,337.49
<b>TOTAL</b>	<b>\$143,076,079.75</b>	<b>\$2,325,886.58</b>	<b>(\$2,069,830.02)</b>	<b>\$0.00</b>	<b>(\$6.01)</b>	<b>\$2,987,443.76</b>	<b>\$146,319,580.06</b>