



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
TALCOTT RESOLUTION LIFE INSURANCE COMPANY

NAIC Group Code 4926 (Current) 4926 (Prior) NAIC Company Code 88072 Employer's ID Number 06-0974148

Organized under the Laws of CT, State of Domicile or Port of Entry CT

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 02/16/1978 Commenced Business 01/01/1979

Statutory Home Office 1 American Row (Street and Number) Hartford, CT, US 06103 (City or Town, State, Country and Zip Code)

Main Administrative Office 1 American Row (Street and Number) Hartford, CT, US 06103 (City or Town, State, Country and Zip Code) 800-862-6668 (Area Code) (Telephone Number)

Mail Address 1 American Row (Street and Number or P.O. Box) Hartford, CT, US 06103 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1 American Row (Street and Number) Hartford, CT, US 06103 (City or Town, State, Country and Zip Code) 800-862-6668 (Area Code) (Telephone Number)

Internet Website Address www.talcottresolution.com

Statutory Statement Contact Andrew G. Helming (Name) 860-791-0166 (Area Code) (Telephone Number) Statement.questions@talcottresolution.com (E-mail Address) 860-624-0444 (FAX Number)

OFFICERS

EVP, Chief Legal Officer and Chief Compliance Officer Lisa Michelle Proch VP and Appointed Actuary John Buck Brady
VP and Controller Lindsay Piper Mastroianni Treasurer Shantanu Mishra #

OTHER

Christopher Benedict Cramer, SVP and Corporate Secretary

DIRECTORS OR TRUSTEES

Oliver Peter Jakob # Samir Srivastava Robert William Stein
Ronald Kazuo Tanemura Lisa Michelle Proch James Francis O'Grady #
John Peter Marra #

State of Connecticut SS
County of Hartford

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Handwritten signatures of Lisa M. Proch, Lindsay P. Mastroianni, and Christopher B. Cramer with their respective titles: EVP, Chief Legal Officer and Chief Compliance Officer; Vice President and Controller; Senior Vice President and Corporate Secretary.

Subscribed and sworn to before me this 13 day of February 2025
Handwritten signature of Jill Z. Gill

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

JILL Z. GILL
NOTARY PUBLIC
My Commission Expires July 31, 2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	10,788,082,053		10,788,082,053	11,961,644,163
2. Stocks (Schedule D):				
2.1 Preferred stocks	21,478,713		21,478,713	10,096,766
2.2 Common stocks	649,346,141	13,128,736	636,217,405	913,093,547
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,088,430,893		1,088,430,893	1,161,762,330
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$363,797,582, Schedule E - Part 1), cash equivalents (\$508,389,478, Schedule E - Part 2) and short-term investments (\$462,000,000, Schedule DA)	1,334,187,060		1,334,187,060	1,008,424,621
6. Contract loans (including \$ premium notes)	1,475,217,306		1,475,217,306	1,438,151,068
7. Derivatives (Schedule DB)	157,372,315		157,372,315	208,075,919
8. Other invested assets (Schedule BA)	718,974,292		718,974,292	841,120,413
9. Receivables for securities				7,869,947
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	327,678,955		327,678,955	216,125,327
12. Subtotals, cash and invested assets (Lines 1 to 11)	16,560,767,728	13,128,736	16,547,638,992	17,766,364,101
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	164,450,007	365,007	164,085,000	163,531,108
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	51,235		51,235	55,828
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,228,362		16,228,362	24,203,360
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	363,573,791		363,573,791	391,098,726
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	103,530,926		103,530,926	48,510,743
18.2 Net deferred tax asset	187,822,412	107,426,589	80,395,823	82,598,000
19. Guaranty funds receivable or on deposit	1,360,742		1,360,742	331,013
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	40,480,763		40,480,763	6,592,242
24. Health care (\$) and other amounts receivable	2,023		2,023	2,680
25. Aggregate write-ins for other-than-invested assets	492,700,473	4,856,173	487,844,300	261,651,464
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	17,930,968,462	125,776,505	17,805,191,957	18,744,939,265
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	66,608,458,521		66,608,458,521	65,371,428,212
28. Total (Lines 26 and 27)	84,539,426,983	125,776,505	84,413,650,478	84,116,367,477
DETAILS OF WRITE-INS				
1101. Collateral on derivatives	327,678,955		327,678,955	216,125,327
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	327,678,955		327,678,955	216,125,327
2501. Deferred asset SSAP 108	343,840,361		343,840,361	222,327,249
2502. ICOLI cash surrender value	99,874,778		99,874,778	
2503. Disbursements and items not allocated	48,985,334	4,856,173	44,129,161	39,324,215
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	492,700,473	4,856,173	487,844,300	261,651,464

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 13,446,466,900 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 6,851,978,402 Modco Reserve)	13,446,466,900	13,970,589,650
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	79,412	103,128
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 30,367,918 Modco Reserve)	102,746,324	111,106,643
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	256,104,737	245,956,503
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)		
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	1,529,449	1,567,761
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)		
6.3 Coupons and similar benefits (including \$ 0 Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	407,431,056	370,448,177
9.3 Other amounts payable on reinsurance, including \$ 47,949,180 assumed and \$ 84,285,025 ceded	132,234,205	144,418,167
9.4 Interest maintenance reserve (IMR, Line 6)	112,707,866	222,239,546
10. Commissions to agents due or accrued-life and annuity contracts \$ 9,433,033 accident and health \$ 0 and deposit-type contract funds \$ 0	9,433,033	7,050,240
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	34,656,897	29,119,357
13. Transfers to Separate Accounts due or accrued (net) (including \$ (161,741,882) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(901,091,077)	(861,132,497)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	991,117	2,393,112
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	4,245,144	4,944,331
17. Amounts withheld or retained by reporting entity as agent or trustee	1,468,288	
18. Amounts held for agents' account, including \$ 6,697,331 agents' credit balances	6,699,354	7,814,710
19. Remittances and items not allocated	58,206,027	30,862,345
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ 300,000,000 and interest thereon \$ 7,548,297	307,548,297	
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	250,517,374	271,325,822
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	744,982,530	794,419,070
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding	53,575,245	38,779,713
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	301,025,342	281,931,778
24.08 Derivatives	149,885,626	94,981,689
24.09 Payable for securities	92,741,729	170,660,916
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	491,139,250	617,326,528
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	16,065,324,125	16,556,906,689
27. From Separate Accounts Statement	66,608,458,521	65,371,428,212
28. Total liabilities (Lines 26 and 27)	82,673,782,646	81,928,334,901
29. Common capital stock	5,690,000	5,690,000
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds	168,330,037	187,383,846
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	536,535,846	1,107,535,846
34. Aggregate write-ins for special surplus funds	151,421,777	68,373,245
35. Unassigned funds (surplus)	877,890,172	819,049,639
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	1,734,177,832	2,182,342,576
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	1,739,867,832	2,188,032,576
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	84,413,650,478	84,116,367,477
DETAILS OF WRITE-INS		
2501. Deferred liability SSAP 108	192,418,585	153,954,004
2502. Payable for repurchase agreements	182,083,180	321,461,492
2503. Derivative collateral liability	54,655,000	87,996,041
2598. Summary of remaining write-ins for Line 25 from overflow page	61,982,485	53,914,991
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	491,139,250	617,326,528
3101. Gain on inforce reinsurance	168,330,037	187,383,846
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	168,330,037	187,383,846
3401. Special surplus SSAP 108	151,421,777	68,373,245
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	151,421,777	68,373,245

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	145,315,988	151,310,738
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	986,757,628	767,388,680
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	15,876,816	43,962,326
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	107,085,582	197,796,023
7. Reserve adjustments on reinsurance ceded	(2,270,497,625)	(2,250,834,647)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	935,566,462	890,326,326
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	132,608,348	122,583,077
9. Total (Lines 1 to 8.3)	52,713,199	(77,467,477)
10. Death benefits	553,600,878	608,920,664
11. Matured endowments (excluding guaranteed annual pure endowments)	4,442,793	3,169,757
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	283,928,456	274,616,641
13. Disability benefits and benefits under accident and health contracts	12,900	21,600
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	2,708,743,641	2,199,536,668
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	17,878,830	21,352,187
18. Payments on supplementary contracts with life contingencies	121,741	143,334
19. Increase in aggregate reserves for life and accident and health contracts	(524,146,466)	(259,829,959)
20. Totals (Lines 10 to 19)	3,044,582,773	2,847,930,892
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	36,732,059	36,840,544
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	82,147,073	109,864,255
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	155,491,186	149,995,794
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	3,703,416	3,613,026
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,156,554,546)	(2,520,281,386)
27. Aggregate write-ins for deductions	(1,738,028,226)	(1,257,058,776)
28. Totals (Lines 20 to 27)	(571,926,265)	(629,095,651)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	624,639,464	551,628,174
30. Dividends to policyholders and refunds to members	3,706,798	2,654,998
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	620,932,666	548,973,176
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(10,501,277)	(22,518,867)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	631,433,943	571,492,043
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 12,381,358 (excluding taxes of \$ 27,922,618) transferred to the IMR)	(100,287,426)	(445,895,006)
35. Net income (Line 33 plus Line 34)	531,146,517	125,597,037
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	2,188,032,576	2,738,487,489
37. Net income (Line 35)	531,146,517	125,597,037
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (26,937,213)	(463,467,201)	(133,182,997)
39. Change in net unrealized foreign exchange capital gain (loss)	(5,404)	2,329,637
40. Change in net deferred income tax	(26,358,013)	29,788,306
41. Change in nonadmitted assets	(3,283,811)	4,654,430
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis (increase) or decrease		
44. Change in asset valuation reserve	20,808,445	(10,473,885)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	(571,000,000)	
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		(575,000,000)
53. Aggregate write-ins for gains and losses in surplus	63,994,723	5,832,559
54. Net change in capital and surplus for the year (Lines 37 through 53)	(448,164,744)	(550,454,913)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	1,739,867,832	2,188,032,576
DETAILS OF WRITE-INS		
08.301. Reinsurance hedge program allowance	91,845,068	88,649,233
08.302. Miscellaneous income	27,859,302	27,691,488
08.303. Other investment management fees	7,060,980	3,817,494
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	5,842,998	2,424,862
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	132,608,348	122,583,077
2701. IMR adjustment on reinsurance ceded	11,387,365	125,261
2702. Miscellaneous deductions	7,734,378	8,448,468
2703. Change in provision for future dividends	178,989	(1,363,794)
2798. Summary of remaining write-ins for Line 27 from overflow page	(1,757,328,958)	(1,264,268,711)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(1,738,028,226)	(1,257,058,776)
5301. Special surplus SSAP 108	83,048,532	24,886,367
5302. Gain on inforce reinsurance	(19,053,809)	(19,053,808)
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	63,994,723	5,832,559

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	198,441,030	(13,432,019)
2. Net investment income	1,041,866,604	868,410,524
3. Miscellaneous income	1,164,378,244	1,199,823,278
4. Total (Lines 1 through 3)	2,404,685,878	2,054,801,783
5. Benefit and loss related payments	5,842,583,126	5,352,702,447
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,116,595,966)	(2,530,117,812)
7. Commissions, expenses paid and aggregate write-ins for deductions	(1,443,385,259)	(876,171,804)
8. Dividends paid to policyholders	3,745,110	2,884,120
9. Federal and foreign income taxes paid (recovered) net of \$(15,541,260) tax on capital gains (losses)	28,977,646	46,367,759
10. Total (Lines 5 through 9)	2,315,324,657	1,995,664,710
11. Net cash from operations (Line 4 minus Line 10)	89,361,221	59,137,073
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	2,210,459,593	1,539,793,497
12.2 Stocks	44,206,183	37,962,674
12.3 Mortgage loans	83,368,901	289,832,163
12.4 Real estate		5,798,890
12.5 Other invested assets	184,044,717	63,244,567
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(24,785)	10,986
12.7 Miscellaneous proceeds	7,869,947	142,658,848
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,529,924,556	2,079,301,625
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,271,619,519	1,046,407,858
13.2 Stocks	693,200	795,820
13.3 Mortgage loans	19,674,928	58,940,272
13.4 Real estate		
13.5 Other invested assets	88,245,907	82,289,455
13.6 Miscellaneous applications	358,988,713	454,690,009
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,739,222,268	1,643,123,414
14. Net increase/(decrease) in contract loans and premium notes	37,066,238	40,685,080
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	753,636,051	395,493,131
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	(571,000,000)	
16.3 Borrowed funds	307,548,297	
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(8,360,319)	(7,857,045)
16.5 Dividends to stockholders		575,000,000
16.6 Other cash provided (applied)	(245,422,812)	(133,369,319)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(517,234,834)	(716,226,364)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	325,762,439	(261,596,160)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,008,424,621	1,270,020,781
19.2 End of year (Line 18 plus Line 19.1)	1,334,187,060	1,008,424,621

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Non-cash proceeds from asset exchanges - bonds and preferred stock	(48,004,090)	(274,842,851)
20.0002. Non-cash acquisitions from asset exchanges - bonds and preferred stock	(48,004,090)	(274,842,851)
20.0003. Non-cash ceded premiums for reinsurance	(11,387,365)	(125,261)
20.0004. Non-cash payable on reinsurance	(9,295,532)	(11,662,840)
20.0005. Non-cash transfer of funds withheld for unauthorized reinsurance	20,682,897	11,788,101
20.0006. Non-cash transfer of IMR liability for reinsurance	11,387,365	125,261
20.0007. Non-cash IMR reserve transferred on reinsurance	(11,387,365)	(125,261)
20.0008. Non-cash deferred asset SSAP 108	(121,513,112)	(154,274,911)
20.0009. Non-cash deferred liability SSAP 108	38,464,581	129,388,544
20.0010. Non-cash special surplus SSAP 108	83,048,532	24,886,367

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	145,315,988	(53,597,982)	(74,948,209)	273,830,894	31,285				
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	986,757,628	34,703,895	105,925,986	619,912,838	(81,853,886)			308,068,795	
4. Amortization of Interest Maintenance Reserve (IMR)	15,876,816	(630,565)	(801,107)	18,902,813				(1,594,326)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	107,085,582	873,229	1,089,129	58,920,118	41,051,075	5,152,031	XXX		
7. Reserve adjustments on reinsurance ceded	(2,270,497,625)	(111,069,478)		(1,236,428,325)	(922,999,822)		XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	935,566,462	250,887,143	479,804,343	131,804,532	73,070,444		XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	132,608,348	5,807,416	(55,739,459)	121,309,823	61,239,387			(8,819)	
9. Totals (Lines 1 to 8.3)	52,713,199	126,973,658	455,330,683	(11,747,306)	(829,461,517)	5,152,031		306,465,650	
10. Death benefits	553,600,878	225,176,132	328,424,747			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	4,442,793		4,442,793			XXX	XXX		
12. Annuity benefits	283,928,456	XXX	XXX	176,826,647	107,101,809	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	12,900					12,900	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	2,708,743,641	31,127,499	8,700,472	2,650,592,272	18,323,398	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	17,878,830	3,966,455	10,649,240	4,653,592	(1,390,457)		XXX		
18. Payments on supplementary contracts with life contingencies	121,741			121,741		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(524,146,466)	(1,300,414)	73,950,294	(556,220,067)	(40,552,562)	(23,717)	XXX		
20. Totals (Lines 10 to 19)	3,044,582,773	258,969,671	426,167,546	2,275,974,185	83,482,188	(10,817)	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	36,732,059	853,866	3,724,987	27,006,166		5,147,040			XXX
22. Commissions and expense allowances on reinsurance assumed	82,147,073	32,222		82,120,258		(5,407)	XXX		
23. General insurance expenses and fraternal expenses	155,491,186	20,430,014	38,891,794	64,543,456	(757,190)			32,383,112	
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,703,416	7,064	441,925	3,219,001				35,426	
25. Increase in loading on deferred and uncollected premiums							XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,156,554,546)	(165,395,474)	(31,909,396)	(1,177,297,225)	(781,952,451)		XXX		
27. Aggregate write-ins for deductions	(1,738,028,226)	673,129		(1,742,578,494)	(344,277)			4,221,416	
28. Totals (Lines 20 to 27)	(571,926,265)	115,570,492	437,316,855	(467,012,653)	(699,571,730)	5,130,816		36,639,954	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	624,639,464	11,403,166	18,013,827	455,265,346	(129,889,787)	21,215		269,825,696	
30. Dividends to policyholders and refunds to members	3,706,798	3,706,798					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	620,932,666	7,696,368	18,013,827	455,265,346	(129,889,787)	21,215		269,825,696	
32. Federal income taxes incurred (excluding tax on capital gains)	(10,501,277)			33,901				(10,535,178)	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	631,433,943	7,696,368	18,013,827	455,231,445	(129,889,787)	21,215		280,360,874	
34. Policies/certificates in force end of year	1,276,084	271,382	88,550	550,653	364,878	621	XXX		
DETAILS OF WRITE-INS									
08.301. Reinsurance hedge program allowance	91,845,068			91,845,068					
08.302. Miscellaneous income	27,859,302	5,775,027	20,904,989	1,188,105				(8,819)	
08.303. Other investment management fees	7,060,980	32,389	(76,644,448)	21,861,235	61,811,804				
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	5,842,998			6,415,415	(572,417)				
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	132,608,348	5,807,416	(55,739,459)	121,309,823	61,239,387			(8,819)	
2701. IMR adjustment on reinsurance ceded	11,387,365			11,387,365					
2702. Miscellaneous deductions	7,734,378	494,140		2,999,936	18,886			4,221,416	
2703. Change in provision for future dividends	178,989	178,989							
2798. Summary of remaining write-ins for Line 27 from overflow page	(1,757,328,958)			(1,756,965,795)	(363,163)				
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(1,738,028,226)	673,129		(1,742,578,494)	(344,277)			4,221,416	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	(53,597,982)		88,564			3,630,019			(57,316,565)			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	34,703,895		1,540,082			29,241,102			3,922,711			
4. Amortization of Interest Maintenance Reserve (IMR)	(630,565)		(630,565)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	873,229			403,948		71,825		70,848	324,782		1,826	
7. Reserve adjustments on reinsurance ceded	(111,069,478)							(17,299,286)	(93,770,192)			
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	250,887,143							1,363,101	249,524,042			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	5,807,416							59,328	5,748,088			
9. Totals (Lines 1 to 8.3)	126,973,658		998,081	403,948		32,942,946	(15,806,009)		108,432,866		1,826	
10. Death benefits	225,176,132		202,022			13,858,337		5,821,016	205,294,757			
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	31,127,499		36,522						31,090,977			
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	3,966,455		27			249,001			3,717,427			
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(1,300,414)		958,630			5,415,642			(7,674,686)			
20. Totals (Lines 10 to 19)	258,969,671		1,197,201	403,948		19,522,980	5,821,016		232,428,475			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	853,866			7,263		89,718	64,082		692,279		524	XXX
22. Commissions and expense allowances on reinsurance assumed	32,222		(1,302)			33,524						
23. General insurance expenses	20,430,014					1,068,873			19,360,815		326	
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,064										7,064	
25. Increase in loading on deferred and uncollected premiums												
26. Net transfers to or (from) Separate Accounts net of reinsurance	(165,395,474)						(21,697,873)		(143,697,602)			
27. Aggregate write-ins for deductions	673,129			396,685		178,998	6,766		89,704			976
28. Totals (Lines 20 to 27)	115,570,492		1,195,899	403,948		20,894,092	(15,806,009)		108,873,671		8,890	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	11,403,166		(197,818)			12,048,854	(1)		(440,805)		(7,064)	
30. Dividends to policyholders and refunds to members	3,706,798					3,706,798						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	7,696,368		(197,818)			8,342,056	(1)		(440,805)		(7,064)	
32. Federal income taxes incurred (excluding tax on capital gains)												
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	7,696,368		(197,818)			8,342,056	(1)		(440,805)		(7,064)	
34. Policies/certificates in force end of year	271,382		57	15,616		27,371	8,919		219,419			
DETAILS OF WRITE-INS												
08.301. Reinsurance hedge program allowance												
08.302. Miscellaneous income	5,775,027								5,775,027			
08.303. Other investment management fees	32,389						59,328		(26,939)			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	5,807,416						59,328		5,748,088			
2701. IMR adjustment on reinsurance ceded												
2702. Miscellaneous deductions	494,140			396,685		9	6,766		89,704		976	
2703. Change in provision for future dividends	178,989					178,989						
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	673,129			396,685		178,998	6,766		89,704		976	

(a) Include premium amounts for preneed plans included in Line 1
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	(74,948,209)			(4,625,263)		(70,322,947)			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	105,925,986			89,866,281		16,059,705			
4. Amortization of Interest Maintenance Reserve (IMR)	(801,107)					(801,107)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	1,089,129		1,089,129						
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	479,804,343					479,804,343			
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	(55,739,459)			35,314		(55,774,773)			
9. Totals (Lines 1 to 8.3)	455,330,683		1,089,129	85,276,332		368,965,221			
10. Death benefits	328,424,747			53,608,283		274,816,464			
11. Matured endowments (excluding guaranteed annual pure endowments)	4,442,793			4,063,328		379,465			
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	8,700,472			(227)		8,700,699			
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	10,649,240			239,641		10,409,599			
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	73,950,294			20,792,154		53,158,140			
20. Totals (Lines 10 to 19)	426,167,546			78,703,179		347,464,367			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,724,987		1,089,129			2,635,858			XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	38,891,794			261,407		38,630,387			
24. Insurance taxes, licenses and fees, excluding federal income taxes	441,925					441,925			
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance	(31,909,396)					(31,909,396)			
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	437,316,855		1,089,129	78,964,585		357,263,141			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	18,013,827			6,311,747		11,702,080			
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	18,013,827			6,311,747		11,702,080			
32. Federal income taxes incurred (excluding tax on capital gains)									
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	18,013,827			6,311,747		11,702,080			
34. Policies/certificates in force end of year	88,550		76	9,235		79,239			
DETAILS OF WRITE-INS									
08.301. Reinsurance hedge program allowance									
08.302. Miscellaneous income	20,904,990					20,904,990			
08.303. Other investment management fees	(76,644,449)			35,314		(76,679,763)			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(55,739,459)			35,314		(55,774,773)			
2701. IMR adjustment on reinsurance ceded									
2702. Miscellaneous deductions									
2703. Change in provision for future dividends									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)									

(a) Includes the following amounts for FEGLI/SGLI: Line 1, Line 10, Line 16, Line 23, Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	273,830,894	142,030	153,200,032	35,760,747		82,182,346	2,545,739
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	619,912,838	38	266,583,243	(61,442,013)		24,051	414,747,519
4. Amortization of Interest Maintenance Reserve (IMR)	18,902,813		19,045,912	(5,943,994)			5,800,895
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	58,920,118	11,038,851	15,221,189	28,088,305		811,733	3,760,040
7. Reserve adjustments on reinsurance ceded	(1,236,428,325)		(477,349,435)	(672,203,975)		14,932,812	(101,807,727)
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	131,804,532			131,804,532			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	121,309,824	700,839	100,745,456	17,712,255		1,916,528	234,746
9. Totals (Lines 1 to 8.3)	(11,747,305)	11,881,758	77,446,397	(526,224,143)		99,867,471	325,281,212
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	176,826,647	54,057	28,443,782	(592,433)		10,634,537	138,286,704
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	2,650,592,272	81,459,300	292,730,224	2,276,402,748			
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	4,653,592	170		35,243		169,949	4,448,230
18. Payments on supplementary contracts with life contingencies	121,741					121,741	
19. Increase in aggregate reserves for life and accident and health contracts	(556,220,067)	(723,552)	(368,281,789)	(215,179,045)		26,836,654	1,127,665
20. Totals (Lines 10 to 19)	2,275,974,185	80,789,975	(47,107,783)	2,060,666,513		37,762,881	143,862,599
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	27,006,166	1,438,594		25,567,572			
22. Commissions and expense allowances on reinsurance assumed	82,120,258		67,113,607	15,006,651			
23. General insurance expenses	64,543,456	10,816,336	3,024,359	38,083,010		12,979,745	(359,994)
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,219,001	554,776	145,827	1,805,115		713,283	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,177,297,225)	(104,758,566)		(1,056,326,871)		(16,211,788)	
27. Aggregate write-ins for deductions	(1,742,578,494)	(323,284)	2,525,359	(1,749,766,058)		2,438,386	2,547,103
28. Totals (Lines 20 to 27)	(467,012,653)	(11,482,169)	25,701,369	(664,964,068)		37,682,507	146,049,708
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	455,265,347	23,363,927	51,745,028	138,739,925		62,184,963	179,231,504
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	455,265,347	23,363,927	51,745,028	138,739,925		62,184,963	179,231,504
32. Federal income taxes incurred (excluding tax on capital gains)	33,901						33,901
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	455,231,446	23,363,927	51,745,028	138,739,925		62,184,963	179,197,603
34. Policies/certificates in force end of year	550,653	11,341	384,885	134,194		12,235	7,998
DETAILS OF WRITE-INS							
08.301. Reinsurance hedge program allowance	91,845,068		91,845,068				
08.302. Miscellaneous income	1,188,105		1,188,964	(2,888)		2,029	
08.303. Other investment management fees	21,861,235		2,525,359	17,421,377		1,914,499	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	6,415,416	700,839	5,186,065	293,766			234,746
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	121,309,824	700,839	100,745,456	17,712,255		1,916,528	234,746
2701. IMR adjustment on reinsurance ceded	11,387,365			8,841,626			2,545,739
2702. Miscellaneous deductions	2,999,936	(6,178)	2,525,359	479,081		310	1,364
2703. Change in provision for future dividends							
2798. Summary of remaining write-ins for Line 27 from overflow page	(1,756,965,795)	(317,106)		(1,759,086,765)		2,438,076	
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(1,742,578,494)	(323,284)	2,525,359	(1,749,766,058)		2,438,386	2,547,103

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	31,285					(23,852)	55,137
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	(81,853,886)						(81,853,886)
4. Amortization of Interest Maintenance Reserve (IMR)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	41,051,075	903,978					40,147,097
7. Reserve adjustments on reinsurance ceded	(922,999,822)	(760,306,776)			(133,939,403)		(28,753,643)
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	73,070,444			42,482	73,970,652	(942,690)	
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	61,239,387	(572,442)		(42,457)	59,968,751	1,948,116	(62,581)
9. Totals (Lines 1 to 8.3)	(829,461,517)	(759,975,240)		25		981,574	(70,467,876)
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	107,101,809					(61,429,533)	168,531,342
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	18,323,398	(8,281,111)		1,628,304			24,976,205
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	(1,390,457)						(1,390,457)
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(40,552,562)						(40,552,562)
20. Totals (Lines 10 to 19)	83,482,188	(8,281,111)		1,628,304		(61,429,533)	151,564,528
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	(757,190)	(757,190)					
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	(781,952,451)	(738,902,255)		(2,533,850)		(7,127,386)	(33,388,960)
27. Aggregate write-ins for deductions	(344,277)	(4,509)		(358,669)			18,901
28. Totals (Lines 20 to 27)	(699,571,730)	(747,945,065)		(1,264,215)		(68,556,919)	118,194,469
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(129,889,787)	(12,030,175)		1,264,240		69,538,493	(188,662,345)
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(129,889,787)	(12,030,175)		1,264,240		69,538,493	(188,662,345)
32. Federal income taxes incurred (excluding tax on capital gains)							
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(129,889,787)	(12,030,175)		1,264,240		69,538,493	(188,662,345)
34. Policies/certificates in force end of year	364,878	188,928		13	128,074		47,863
DETAILS OF WRITE-INS							
08.301. Reinsurance hedge program allowance							
08.302. Miscellaneous income							
08.303. Other investment management fees	61,811,804			(42,482)	59,968,751	1,948,116	(62,581)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(572,417)	(572,442)		25			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	61,239,387	(572,442)		(42,457)	59,968,751	1,948,116	(62,581)
2701. IMR adjustment on reinsurance ceded							
2702. Miscellaneous deductions	18,886			(15)			18,901
2703. Change in provision for future dividends							
2798. Summary of remaining write-ins for Line 27 from overflow page	(363,163)	(4,509)		(358,654)			
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(344,277)	(4,509)		(358,669)			18,901

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts													
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income													
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	5,152,031			40,995							3,509,197	13,912	1,587,927
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	5,152,031			40,995							3,509,197	13,912	1,587,927
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	12,900												12,900
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(23,717)												(23,717)
20. Totals (Lines 10 to 19)	(10,817)												(10,817)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	5,147,040			40,995							3,509,197	13,912	1,582,936
22. Commissions and expense allowances on reinsurance assumed	(5,407)												(5,407)
23. General insurance expenses													
24. Insurance taxes, licenses and fees, excluding federal income taxes													
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	5,130,816			40,995							3,509,197	13,912	1,566,712
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	21,215												21,215
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	21,215												21,215
32. Federal income taxes incurred (excluding tax on capital gains)													
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	21,215												21,215
34. Policies/certificates in force end of year	621			50							63	1	507
DETAILS OF WRITE-INS													
08.301. ICOLI change in cash surrender value													
08.302. Miscellaneous income													
08.303. Other investment management fees													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)													
2701. Change in provision for future dividends													
2702. IMR adjustment on reinsurance ceded													
2703. MODCO adjustment													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	579,947,624		26,440,393			483,017,285			70,489,946			
2. Tabular net premiums or considerations	103,615,799		88,564			3,631,158			99,896,077			
3. Present value of disability claims incurred												
4. Tabular interest	22,639,883		715,126			19,875,738			2,049,019			
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)	292,364		193,483			98,881						
8. Totals (Lines 1 to 7)	706,495,670		27,437,566			506,623,062			172,435,042			
9. Tabular cost	106,827,701					7,417,528			99,410,173			
10. Reserves released by death	10,774,629		2,022			10,772,607						
11. Reserves released by other terminations (net)	36,522		36,522									
12. Annuity, supplementary contract and disability payments involving life contingencies												
13. Net transfers to or (from) Separate Accounts	10,209,610								10,209,610			
14. Total Deductions (Lines 9 to 13)	127,848,462		38,544			18,190,135			109,619,783			
15. Reserve December 31 of current year	578,647,208		27,399,022			488,432,927			62,815,259			
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	436,130,875		26,650,050			409,480,825						
17. Amount Available for Policy Loans Based upon Line 16 CSV	436,130,875		26,650,050			409,480,825						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	1,431,471,022			1,217,223,539		214,247,483			
2. Tabular net premiums or considerations	230,619,836			2,102,625		228,517,211			
3. Present value of disability claims incurred									
4. Tabular interest	89,694,912			82,146,842		7,548,070			
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	1,751,785,770			1,301,473,006		450,312,764			
9. Tabular cost	243,230,342			17,455,056		225,775,286			
10. Reserves released by death	41,939,155			41,939,155					
11. Reserves released by other terminations (net)	(226)			(226)					
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts	(38,804,817)			4,063,328		(42,868,145)			
14. Total Deductions (Lines 9 to 13)	246,364,454			63,457,313		182,907,141			
15. Reserve December 31 of current year	1,505,421,316			1,238,015,693		267,405,623			
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	114,710,868			114,710,868					
17. Amount Available for Policy Loans Based upon Line 16 CSV	114,710,868			114,710,868					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	11,100,527,844	4,474,443	7,649,768,722	1,420,207,660		280,258,903	1,745,818,116
2. Tabular net premiums or considerations	684,530,249	142,030	612,800,132	(1,069,561)		72,657,648	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	167,208,576	17,551		28,918,634		2,898,801	135,373,590
5. Tabular less actual reserve released	(754,824,671)	155,959	(754,980,630)				
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	18,589,533			8,312,038		10,277,495	
8. Totals (Lines 1 to 7)	11,216,031,531	4,789,983	7,507,588,224	1,456,368,771		366,092,847	1,881,191,706
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	481,524,264	985,034	226,101,293	254,437,937			
12. Annuity, supplementary contract and disability payments involving life contingencies	193,350,433	54,057		53,162		62,914,155	130,329,059
13. Net transfers to or (from) Separate Accounts	(3,248,438)			(3,248,438)			
14. Total Deductions (Lines 9 to 13)	671,626,259	1,039,091	226,101,293	251,242,661		62,914,155	130,329,059
15. Reserve December 31 of current year	10,544,405,272	3,750,892	7,281,486,931	1,205,126,110		303,178,692	1,750,862,647
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	7,012,860,805	3,750,893	5,846,121,634	1,162,988,278			
17. Amount Available for Policy Loans Based upon Line 16 CSV	3,300,622,554		3,300,622,554				

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees			5 Variable Annuities without Guarantees
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year	858,643,163			737,880		857,905,283
2. Tabular net premiums or considerations						
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	119,465,158			(100,867)		119,566,025
5. Tabular less actual reserve released						
6. Increase in reserve on account of change in valuation basis						
7. Other increases (net)	408			408		
8. Totals (Lines 1 to 7)	978,108,729			637,421		977,471,308
9. Tabular cost						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	(2,964)			(2,964)		
12. Annuity, supplementary contract and disability payments involving life contingencies	193,507,547					193,507,547
13. Net transfers to or (from) Separate Accounts	(33,388,960)					(33,388,960)
14. Total Deductions (Lines 9 to 13)	160,115,623			(2,964)		160,118,587
15. Reserve December 31 of current year	817,993,106			640,385		817,352,721
Cash Surrender Value and Policy Loans						
16. CSV Ending balance December 31, current year	24,934,898			640,385		24,294,513
17. Amount Available for Policy Loans Based upon Line 16 CSV						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 19,299,423	20,483,956
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 476,981,758	473,575,139
1.3 Bonds of affiliates	(a) 3,725,561	5,157,898
2.1 Preferred stocks (unaffiliated)	(b) 1,756,777	1,391,227
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	105,071	105,071
2.21 Common stocks of affiliates	275,000,000	275,000,000
3. Mortgage loans	(c) 50,152,498	50,128,505
4. Real estate	(d)	
5. Contract loans	91,803,054	98,832,123
6. Cash, cash equivalents and short-term investments	(e) 38,617,512	40,728,892
7. Derivative instruments	(f) (30,029,329)	(35,962,271)
8. Other invested assets	63,320,344	68,767,958
9. Aggregate write-ins for investment income	14,181,313	17,097,037
10. Total gross investment income	1,004,913,982	1,015,305,535
11. Investment expenses		(g) 20,999,610
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 7,548,297
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		28,547,907
17. Net investment income (Line 10 minus Line 16)		986,757,628
DETAILS OF WRITE-INS		
0901. Miscellaneous investment income	14,181,313	17,097,037
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	14,181,313	17,097,037
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 16,514,024 accrual of discount less \$ 73,171,129 amortization of premium and less \$ 4,656,369 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ 385,272 accrual of discount less \$ 103,492 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 642,096 accrual of discount less \$ 3,343 amortization of premium and less \$ 16,555 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ 486,973 amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	83		83		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(137,232,364)	(798,200)	(138,030,564)	(44,102)	(1,881,275)
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(1,106,459)		(1,106,459)	(561,253)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	678,415		678,415	41,457	
2.21 Common stocks of affiliates	4,807,959		4,807,959	(264,761,260)	
3. Mortgage loans	(9,919,244)		(9,919,244)		
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(4,174)	(20,611)	(24,785)		
7. Derivative instruments	(111,418,850)	902,804	(110,516,046)	(166,483,264)	1,875,871
8. Other invested assets	56,499,360	(401,144)	56,098,216	(81,454,481)	
9. Aggregate write-ins for capital gains (losses)		(22,858,489)	(22,858,489)	22,858,489	
10. Total capital gains (losses)	(197,695,274)	(23,175,640)	(220,870,914)	(490,404,414)	(5,404)
DETAILS OF WRITE-INS					
0901. SSAP 108 gains (losses)		(22,858,489)	(22,858,489)	22,858,489	
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)		(22,858,489)	(22,858,489)	22,858,489	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected								
2. Deferred and accrued								
3. Deferred, accrued and uncollected:								
3.1 Direct								
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net (Line 1 + Line 2)								
4. Advance								
5. Line 3.4 - Line 4								
6. Collected during year:								
6.1 Direct	(81)	(81)						
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	(81)	(81)						
6.4 Net								
7. Line 5 + Line 6.4								
8. Prior year (uncollected + deferred and accrued - advance)								
9. First year premiums and considerations:								
9.1 Direct	(81)	(81)						
9.2 Reinsurance assumed								
9.3 Reinsurance ceded	(81)	(81)						
9.4 Net (Line 7 - Line 8)								
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	1,094,589,000	106,111,608	214,916,026	117,916,447	655,644,919			
10.2 Reinsurance assumed	678,185,084			678,185,084				
10.3 Reinsurance ceded	1,178,029,504	3,205		522,412,665	655,613,634			
10.4 Net	594,744,580	106,108,403	214,916,026	273,688,866	31,285			
RENEWAL								
11. Uncollected	51,234		51,234					
12. Deferred and accrued	(239,533,811)	(42,467,415)	(197,066,396)					
13. Deferred, accrued and uncollected:								
13.1 Direct	(405,098,399)	(71,395,623)	(335,267,859)			1,565,084		
13.2 Reinsurance assumed								
13.3 Reinsurance ceded	(165,615,821)	(28,928,208)	(138,252,698)			1,565,084		
13.4 Net (Line 11 + Line 12)	(239,482,577)	(42,467,415)	(197,015,162)					
14. Advance								
15. Line 13.4 - Line 14	(239,482,577)	(42,467,415)	(197,015,162)					
16. Collected during year:								
16.1 Direct	(197,029,452)	(12,282,103)	(200,920,125)	135,905		16,036,871		
16.2 Reinsurance assumed	6,348	223		6,125				
16.3 Reinsurance ceded	231,813,135	140,638,888	75,137,376			16,036,871		
16.4 Net	(428,836,239)	(152,920,768)	(276,057,501)	142,030				
17. Line 15 + Line 16.4	(668,318,816)	(195,388,183)	(473,072,662)	142,030				
18. Prior year (uncollected + deferred and accrued - advance)	(218,890,225)	(35,681,797)	(183,208,428)					
19. Renewal premiums and considerations:								
19.1 Direct	(234,469,769)	(25,275,743)	(224,932,302)	135,905		15,602,371		
19.2 Reinsurance assumed	6,348	223		6,125				
19.3 Reinsurance ceded	214,965,171	134,430,866	64,931,934			15,602,371		
19.4 Net (Line 17 - Line 18)	(449,428,592)	(159,706,386)	(289,864,236)	142,030				
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	860,119,150	80,835,784	(10,016,276)	118,052,352	655,644,919	15,602,371		
20.2 Reinsurance assumed	678,191,432	223		678,191,209				
20.3 Reinsurance ceded	1,392,994,594	134,433,990	64,931,934	522,412,665	655,613,634	15,602,371		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	145,315,988	(53,597,983)	(74,948,210)	273,830,896	31,285			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums								
22. All other	3,745,110	3,745,110						
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	4,551	4,227	46			278		
23.2 Reinsurance assumed	33,991,331			33,991,331				
23.3 Net ceded less assumed	(33,986,780)	4,227	46	(33,991,331)		278		
24. Single:								
24.1 Reinsurance ceded	98,098,781			57,951,684	40,147,097			
24.2 Reinsurance assumed	28,197,296			28,197,296				
24.3 Net ceded less assumed	69,901,485			29,754,388	40,147,097			
25. Renewal:								
25.1 Reinsurance ceded	8,982,252	869,001	1,089,084	968,436	903,978	5,151,753		
25.2 Reinsurance assumed	19,958,446	32,222		19,931,631		(5,407)		
25.3 Net ceded less assumed	(10,976,194)	836,779	1,089,084	(18,963,195)	903,978	5,157,160		
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	107,085,584	873,228	1,089,129	58,920,120	41,051,075	5,152,031		
26.2 Reinsurance assumed (Page 6, Line 22)	82,147,073	32,222		82,120,258		(5,407)		
26.3 Net ceded less assumed	24,938,511	841,006	1,089,129	(23,200,138)	41,051,075	5,157,438		
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	4,551	4,227	46			278		
28. Single	2,633,946			2,633,946				
29. Renewal	34,093,564	849,639	3,724,942	24,372,221		5,146,762		
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)	36,732,061	853,866	3,724,987	27,006,167		5,147,040		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	865,954			47,974			913,928
2. Salaries and wages	29,851,653			6,831,322			36,682,975
3.11 Contributions for benefit plans for employees	6,127,617			357,434			6,485,051
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	631,192			193,615			824,807
3.32 Other agent welfare							
4.1 Legal fees and expenses	1,282,228			425,415			1,707,643
4.2 Medical examination fees							
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	2,721,132			345,478			3,066,610
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses	353,625			56,848			410,473
5.2 Advertising	47,913			8,853			56,766
5.3 Postage, express, telegraph and telephone	392,732			33,455			426,186
5.4 Printing and stationery	1,855,125			218,543			2,073,669
5.5 Cost or depreciation of furniture and equipment				8,917			8,917
5.6 Rental of equipment	22,193			1,165			23,358
5.7 Cost or depreciation of EDP equipment and software	8,106,957			463,907			8,570,864
6.1 Books and periodicals	26,877			1,413			28,290
6.2 Bureau and association fees	843,677			33,857			877,534
6.3 Insurance, except on real estate	410,261			21,543			431,804
6.4 Miscellaneous losses	(12,462)			(649)			(13,112)
6.5 Collection and bank service charges	561,912			116,446			678,358
6.6 Sundry general expenses	20,537,582			21,318,809			41,856,390
6.7 Group service and administration fees	50,380,675						50,380,675
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)							
7.3 Agency conferences other than local meetings							
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere					20,999,610		20,999,610
9.3 Aggregate write-ins for expenses							
10. General expenses incurred	125,006,841			30,484,345	20,999,610	(b)	(a) 176,490,796
11. General expenses unpaid Dec. 31, prior year	15,709,830			8,863,538	4,545,988		29,119,356
12. General expenses unpaid Dec. 31, current year	25,678,500			4,108,722	4,869,675		34,656,897
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	115,038,171			35,239,161	20,675,923		170,953,255
DETAILS OF WRITE-INS							
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page.							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$; 5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	201,662		551,095			752,757
3. State taxes on premiums	532,165		243,360			775,525
4. Other state taxes, including \$ for employee benefits	165,704		(95,240)			70,464
5. U.S. Social Security taxes	2,260,308		119,405			2,379,713
6. All other taxes	508,151		(783,195)			(275,044)
7. Taxes, licenses and fees incurred	3,667,990		35,425			3,703,415
8. Taxes, licenses and fees unpaid Dec. 31, prior year	1,012,250	(1,215,256)	2,596,117			2,393,111
9. Taxes, licenses and fees unpaid Dec. 31, current year	3,253,506	(1,215,256)	(1,047,134)			991,116
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,426,734		3,678,676			5,105,410

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	3,745,110	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	3,745,110	
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	3,745,110	
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	1,529,449	
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	1,529,449	
16. Total from prior year	1,567,761	
17. Total dividends or refunds (Lines 9 + 15 - 16)	3,706,798	
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 01 CSO 4%	58,543				58,543
0100002. 2001 CSO 2.00% CRVM	71,284		71,284		
0100003. 2001 CSO 3.00% CRVM	2,675,043		2,675,043		
0100004. 2001 CSO 3.50% CRVM	318,562,631		318,562,631		
0100005. 2001 CSO 4.00% CRVM	967,066,675		967,066,675		
0100006. 2001 CSO 4.5% CRVM 2010-NB	1,667,773				1,667,773
0100007. 2001 CSO 4.50% CRVM	13,778,633		13,778,633		
0100008. 41 CSO 2.50% CRVM	100,436		100,436		
0100009. 41 CSO 2.50% MOD CRVM NJ	1,183,211		1,183,211		
0100010. 41 CSO 2.50% NLP	162,730		162,730		
0100011. 41 CSO 3.00% CRVM	1,570,683		1,570,683		
0100012. 41 CSO 3.00% MOD CRVM NJ	1,466,989		1,466,989		
0100013. 41 CSO 3.00% NLP	21,434		21,434		
0100014. 41 CSO 3.50% CRVM	43,971		43,971		
0100015. 58 CET 2.50% CRVM	5,429		5,429		
0100016. 58 CET 2.50% MOD CRVM NJ	5,971		5,971		
0100017. 58 CET 2.75% CRVM	4,249		4,249		
0100018. 58 CET 2.75% NLP	2,835		2,835		
0100019. 58 CET 3.00% CRVM	65,486		65,486		
0100020. 58 CET 3.00% MOD CRVM IL	93		93		
0100021. 58 CET 3.00% MOD CRVM NJ	109,856		109,856		
0100022. 58 CET 3.00% NLP	11,975		11,975		
0100023. 58 CET 3.50% CRVM	50,626		50,626		
0100024. 58 CET 3.50% MOD CRVM NJ	3,788		3,788		
0100025. 58 CET 4.00% CRVM	72,231		72,231		
0100026. 58 CET 4.00% MOD CRVM NJ	14,728		14,728		
0100027. 58 CET 4.50% CRVM	8,048		8,048		
0100028. 58 CSO 2.50% CRVM	349,857		349,857		
0100029. 58 CSO 2.50% MOD CRVM NJ	1,537,997		1,537,997		
0100030. 58 CSO 2.50% NLP	53,866		53,866		
0100031. 58 CSO 2.75% CRVM	93,740		93,740		
0100032. 58 CSO 2.75% NLP	934,803		934,803		
0100033. 58 CSO 3.00% CRVM	5,030,360		5,030,360		
0100034. 58 CSO 3.00% MOD CRVM IL	132,520		132,520		
0100035. 58 CSO 3.00% MOD CRVM NJ	14,526,958		14,526,958		
0100036. 58 CSO 3.00% NLP	982,524		982,524		
0100037. 58 CSO 3.25% MOD CRVM NJ	89,167		89,167		
0100038. 58 CSO 3.25% NLP	10,758		10,758		
0100039. 58 CSO 3.50% CRVM	2,068		2,068		
0100040. 58 CSO 3.50% CRVM	3,235,014		3,235,014		
0100041. 58 CSO 3.50% MOD CRVM NJ	3,094,777		3,094,777		
0100042. 58 CSO 3.50% NLP	631,729		631,729		
0100043. 58 CSO 4%	185,841				185,841
0100044. 58 CSO 4.00% CRVM	503,638		503,638		
0100045. 58 CSO 4.00% CRVM	294,463		294,463		
0100046. 58 CSO 4.00% CRVM	15,769,243		15,769,243		
0100047. 58 CSO 4.00% MOD CRVM IL	7,041		7,041		
0100048. 58 CSO 4.00% MOD CRVM NJ	1,343,845		1,343,845		
0100049. 58 CSO 4.00% NLP	5,654		5,654		
0100050. 58 CSO 4.50% CRVM	286,637		286,637		
0100051. 58 CSO 4.50% CRVM	1,655,701		1,655,701		
0100052. 58 CSO 4.50% NLP	384		384		
0100053. 58 CSO 5.00% CRVM	917,550		917,550		
0100054. 58 CSO 5.00% NLP	165		165		
0100055. 58 CSO 6.00% NLP	572		572		
0100056. 71 GAM 11.25%	8,010				8,010
0100057. 71 GAM 7.5%	11,525				11,525
0100058. 71 GAM 8.0%	9,273				9,273
0100059. 71 GAM 9.25%	172,803				172,803
0100060. 80 CET 4.50% CRVM	12,953		12,953		
0100061. 80 CET 5.50% CRVM	22,262		22,262		
0100062. 80 CET 5.50% CRVM	71,689		71,689		
0100063. 80 CET 5.50% NLP	13,514		13,514		
0100064. 80 CSO 3.00% CRVM	11,726,183		11,726,183		
0100065. 80 CSO 3.50% CRVM	3,947,127		3,947,127		
0100066. 80 CSO 4%, CRVM, 97-NB	352,384,102		73,473,940		278,910,162
0100067. 80 CSO 4%, from 1983 NLP	57,094,090		57,094,090		
0100068. 80 CSO 4.00% CRVM	205,197,174		205,197,174		
0100069. 80 CSO 4.5%	18,223				18,223
0100070. 80 CSO 4.5% CRVM	569,356				569,356
0100071. 80 CSO 4.5% CRVM 85-91	425,421,329				425,421,329
0100072. 80 CSO 4.5%, CRVM, 95-NB	2,394		2,394		
0100073. 80 CSO 4.50% CRVM	381,783,811		381,783,811		
0100074. 80 CSO 5%, CRVM 93-94	71,921,646		71,921,646		
0100075. 80 CSO 5.00% CRVM	259,129,961		259,129,961		
0100076. 80 CSO 5.5%	26,067				26,067
0100077. 80 CSO 5.5% CRVM 87	810,926,591				810,926,591
0100078. 80 CSO 5.5%, CRVM 87-92	305,596,477		305,596,477		
0100079. 80 CSO 5.50% CRVM	155,060,302		155,060,302		
0100080. 80 CSO 5.50% NLP	572,681		572,681		
0100081. 80 CSO 6%	6,000				6,000
0100082. 80 CSO 6%, CRVM 85-86	80,108,274		80,108,274		
0100083. 80 CSO 6.00% CRVM	4,246,921		4,246,921		
0100084. 83 GAM 6.25%	3,827				3,827
0100085. 94 GAR 5.25%	5,931				5,931
0100086. 94 GAR 5.5%	50,037				50,037
0100087. 94 GAR 6.0%	5,196				5,196
0100088. 94 GAR 6.5%	56,029				56,029
0100089. AE 3.00% NLP	29,433		29,433		
0100090. AE 3.50% MOD CRVM IL	53,285		53,285		
0100091. AE 3.50% NLP	3,421		3,421		
0100092. Unearned Premium	(2,610)				(2,610)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100093. Unearned Premium	339,410				339,410
0199997. Totals (Gross)	4,487,066,920		2,968,617,604		1,518,449,316
0199998. Reinsurance ceded	2,402,998,396		2,389,970,397		13,027,999
0199999. Life Insurance: Totals (Net)	2,084,068,524		578,647,207		1,505,421,317
0200001. 1971 IAM @5.7%	10,727,063	XXX	10,727,063	XXX	
0200002. 1983 GAM @5.25%	577,834	XXX		XXX	577,834
0200003. 1983 GAM @5.5%	202,251	XXX		XXX	202,251
0200004. 1983 GAM @6.25%	50,038,849	XXX		XXX	50,038,849
0200005. 1983 GAM @6.5%	2,664,149	XXX		XXX	2,664,149
0200006. 1983 GAM @6.75%	129,041,418	XXX		XXX	129,041,418
0200007. 1983 GAM @7.25%	29,421,625	XXX		XXX	29,421,625
0200008. 1983 IAM @3.75%	218	XXX	218	XXX	
0200009. 1983 IAM @4.00%	3,215	XXX	3,215	XXX	
0200010. 1983 IAM @4.25%	755,891	XXX	755,891	XXX	
0200011. 1983 IAM @4.5%	14,720	XXX	14,720	XXX	
0200012. 1983 IAM @4.75%	961,816	XXX	961,816	XXX	
0200013. 1983 IAM @5%	889,428	XXX	889,428	XXX	
0200014. 1983 IAM @5.25%	75,790,838	XXX	75,790,838	XXX	
0200015. 1983 IAM @5.5%	71,936,132	XXX	71,936,132	XXX	
0200016. 1983 IAM @5.7%	237,712,487	XXX	237,712,487	XXX	
0200017. 1983IAM @ 11.25%	32,089	XXX	32,089	XXX	
0200018. 1983IAM @ 6.25%	1,052,069	XXX	1,052,069	XXX	
0200019. 1983IAM @ 6.5%	710,096	XXX	710,096	XXX	
0200020. 1983IAM @ 6.75%	5,204,885	XXX	5,204,885	XXX	
0200021. 1983IAM @ 7%	403,911	XXX	403,911	XXX	
0200022. 1983IAM @ 7.25%	1,525,999	XXX	1,525,999	XXX	
0200023. 1983IAM @ 7.75%	371,642	XXX	371,642	XXX	
0200024. 1983IAM @ 8.25%	747,710	XXX	747,710	XXX	
0200025. 1983IAM @ 8.75%	1,984	XXX	1,984	XXX	
0200026. 1994 GAR @4%	103,757	XXX		XXX	103,757
0200027. 1994 GAR @4.25%	104,849	XXX		XXX	104,849
0200028. 1994 GAR @4.5%	338,758	XXX		XXX	338,758
0200029. 1994 GAR @5%	127,272	XXX		XXX	127,272
0200030. 1994 GAR @5.25%	191,949,032	XXX		XXX	191,949,032
0200031. 1994 GAR @5.5%	342,173,101	XXX		XXX	342,173,101
0200032. 1994 GAR @6%	191,523,534	XXX		XXX	191,523,534
0200033. 1994 GAR @6.25%	77,934,792	XXX		XXX	77,934,792
0200034. 1994 GAR @6.5%	50,071,289	XXX		XXX	50,071,289
0200035. 1994 GAR @6.75%	373,337,739	XXX		XXX	373,337,739
0200036. 1994 GAR @7%	62,858,773	XXX		XXX	62,858,773
0200037. 2012 IAR 3.75% DEF	28,906	XXX		XXX	28,906
0200038. 2012 IAR 3.75% IMM	1,576,302	XXX		XXX	1,576,302
0200039. 2012 IAR VM-22 Non-Jumbo 1.00% - 1.49% IMM..... 2018-2024	2,668	XXX		XXX	2,668
0200040. 2012 IAR VM-22 Non-Jumbo 1.50% - 1.99% DEF..... 2018-2024	237,923	XXX		XXX	237,923
0200041. 2012 IAR VM-22 Non-Jumbo 1.50% - 1.99% IMM..... 2018-2024	122,849	XXX		XXX	122,849
0200042. 2012 IAR VM-22 Non-Jumbo 2.00% - 2.49% IMM..... 2018-2024	615,948	XXX		XXX	615,948
0200043. 2012 IAR VM-22 Non-Jumbo 2.50% - 2.99% DEF..... 2018-2024	35,273	XXX		XXX	35,273
0200044. 2012 IAR VM-22 Non-Jumbo 2.50% - 2.99% IMM..... 2018-2024	1,402,086	XXX		XXX	1,402,086
0200045. 2012 IAR VM-22 Non-Jumbo 3.00% - 3.49% DEF..... 2018-2024	158,484	XXX		XXX	158,484
0200046. 2012 IAR VM-22 Non-Jumbo 3.00% - 3.49% IMM..... 2018-2024	2,126,393	XXX		XXX	2,126,393
0200047. 2012 IAR VM-22 Non-Jumbo 3.50% - 3.99% DEF..... 2018-2024	19,945	XXX		XXX	19,945
0200048. 2012 IAR VM-22 Non-Jumbo 3.50% - 3.99% IMM..... 2018-2024	415,010	XXX		XXX	415,010
0200049. 2012 IAR VM-22 Non-Jumbo 4.00% - 4.49% DEF..... 2018-2024	72,142	XXX		XXX	72,142
0200050. 2012 IAR VM-22 Non-Jumbo 4.00% - 4.49% IMM..... 2018-2024	414,419	XXX		XXX	414,419
0200051. 2012 IAR VM-22 Non-Jumbo 4.50% - 4.99% IMM..... 2018-2024	4,085,315	XXX		XXX	4,085,315
0200052. 2012 IAR VM-22 Non-Jumbo 5.00% - 5.49% IMM..... 2018-2024	855,130	XXX		XXX	855,130
0200053. 71 IAM 10.75% DEF	8,392	XXX		XXX	8,392
0200054. 71 IAM 11.25% DEF	39,183	XXX		XXX	39,183
0200055. 71 IAM 11.25% IMM	210,366	XXX		XXX	210,366
0200056. 71 IAM 3.50% CARVM	42,012	XXX	42,012	XXX	
0200057. 71 IAM 3.50% CARVM	109,365	XXX	109,365	XXX	
0200058. 71 IAM 4.00% CARVM	441,176	XXX	441,176	XXX	
0200059. 71 IAM 4.00% CARVM	28,481	XXX		XXX	28,481
0200060. 71 IAM 4.00% IMM	15,882	XXX		XXX	15,882
0200061. 71 IAM 5.50% DEF	30,232	XXX		XXX	30,232
0200062. 71 IAM 5.50% IMM	92,782	XXX		XXX	92,782
0200063. 71 IAM 7.50% DEF	1,772,063	XXX		XXX	1,772,063
0200064. 71 IAM 7.75% DEF	409,621	XXX		XXX	409,621
0200065. 71 IAM 8.00% CARVM	487,200	XXX	487,200	XXX	
0200066. 71 IAM 8.00% CARVM	247,126	XXX	247,126	XXX	
0200067. 71 IAM 8.25% CARVM	252,341	XXX	252,341	XXX	
0200068. 71 IAM 8.25% CARVM	17,003	XXX	17,003	XXX	
0200069. 71 IAM 9.75% DEF	276,797	XXX		XXX	276,797
0200070. 83IAM @ 6.75%	4,321	XXX	4,321	XXX	
0200071. 83a 10.50% DEF	2,172	XXX		XXX	2,172
0200072. 83a 11.00% DEF	10,832	XXX		XXX	10,832
0200073. 83a 11.00% IMM	221,949	XXX		XXX	221,949
0200074. 83a 5.00% CARVM	1,322	XXX	1,322	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200075. 83a 5.00% DEF	320,335	XXX		XXX	320,335
0200076. 83a 5.25% CARVM	3,112	XXX	3,112	XXX	
0200077. 83a 5.25% DEF	150,398	XXX		XXX	150,398
0200078. 83a 5.50% CARVM	206,451	XXX	206,451	XXX	
0200079. 83a 5.50% DEF	63,135	XXX		XXX	63,135
0200080. 83a 6.00% CARVM	65,430	XXX	65,430	XXX	
0200081. 83a 6.00% CARVM	159,400	XXX	159,400	XXX	
0200082. 83a 6.00% DEF	1,070,979	XXX		XXX	1,070,979
0200083. 83a 6.25% CARVM	6,985	XXX	6,985	XXX	
0200084. 83a 6.25% CARVM	358,261	XXX	358,261	XXX	
0200085. 83a 6.25% DEF	3,624,212	XXX		XXX	3,624,212
0200086. 83a 6.25% IMM	6,053,464	XXX		XXX	6,053,464
0200087. 83a 6.50% CARVM	94,269	XXX	94,269	XXX	
0200088. 83a 6.50% DEF	32,608	XXX		XXX	32,608
0200089. 83a 6.50% IMM	4,991,279	XXX		XXX	4,991,279
0200090. 83a 6.75% CARVM	520,979	XXX	520,979	XXX	
0200091. 83a 6.75% CARVM	168,256	XXX	168,256	XXX	
0200092. 83a 6.75% DEF	645,537	XXX		XXX	645,537
0200093. 83a 6.75% IMM	7,676,920	XXX		XXX	7,676,920
0200094. 83a 7.00% DEF	14,762,593	XXX		XXX	14,762,593
0200095. 83a 7.00% IMM	9,123,734	XXX		XXX	9,123,734
0200096. 83a 7.25% DEF	427,155	XXX		XXX	427,155
0200097. 83a 7.25% IMM	5,514,448	XXX		XXX	5,514,448
0200098. 83a 7.50% DEF	728,124	XXX		XXX	728,124
0200099. 83a 7.75% DEF	339,977	XXX		XXX	339,977
0200100. 83a 7.75% IMM	3,940,697	XXX		XXX	3,940,697
0200101. 83a 8.00% CARVM	64,417	XXX	64,417	XXX	
0200102. 83a 8.00% CARVM	22,034	XXX	22,034	XXX	
0200103. 83a 8.00% DEF	169,931	XXX		XXX	169,931
0200104. 83a 8.00% IMM	483,625	XXX		XXX	483,625
0200105. 83a 8.25% DEF	270,871	XXX		XXX	270,871
0200106. 83a 8.25% IMM	5,653,215	XXX		XXX	5,653,215
0200107. 83a 8.50% DEF	10,376	XXX		XXX	10,376
0200108. 83a 8.75% DEF	207,322	XXX		XXX	207,322
0200109. 83a 8.75% IMM	2,138,819	XXX		XXX	2,138,819
0200110. 83a 9.25% DEF	2,233	XXX		XXX	2,233
0200111. 83a 9.25% IMM	525,295	XXX		XXX	525,295
0200112. 83a 9.50% DEF	202,344	XXX		XXX	202,344
0200113. Account Value	8,747,758	XXX	8,747,758	XXX	
0200114. Ann2000 @ 4%	6,261	XXX	6,261	XXX	
0200115. Ann2000 @ 4%	9,021,691	XXX	9,021,691	XXX	
0200116. Ann2000 @ 4.25%	2,110	XXX	2,110	XXX	
0200117. Ann2000 @ 4.25%	25,637,028	XXX	25,637,028	XXX	
0200118. Ann2000 @ 4.5%	18,841	XXX	18,841	XXX	
0200119. Ann2000 @ 4.5%	8,684,069	XXX	8,684,069	XXX	
0200120. Ann2000 @ 5%	1,223	XXX	1,223	XXX	
0200121. Ann2000 @ 5%	38,191,644	XXX	38,191,644	XXX	
0200122. Ann2000 @ 5.25%	124,023	XXX	124,023	XXX	
0200123. Ann2000 @ 5.25%	33,357,298	XXX	33,357,298	XXX	
0200124. Ann2000 @ 5.5%	21,237	XXX	21,237	XXX	
0200125. Ann2000 @ 5.5%	137,461,503	XXX	137,461,503	XXX	
0200126. Ann2000 @ 6%	25,046	XXX	25,046	XXX	
0200127. Ann2000 @ 6%	33,344,701	XXX	33,344,701	XXX	
0200128. Ann2000 @ 6.25%	1,913,201	XXX	1,913,201	XXX	
0200129. Ann2000 @ 6.5%	4,894,364	XXX	4,894,364	XXX	
0200130. Ann2000 @ 6.75%	3,341,222	XXX	3,341,222	XXX	
0200131. Ann2000 @ 7%	3,263,253	XXX	3,263,253	XXX	
0200132. Annuity2000 @ 5.50%	32,556	XXX	32,556	XXX	
0200133. Deferred Annuity Account Value	455,273	XXX	455,273	XXX	
0200134. Fixed Indexed Annuities - CARVM	6,769,853,571	XXX	6,769,853,571	XXX	
0200135. IAR2012 @ 2.4%	44,868,535	XXX	44,868,535	XXX	
0200136. IAR2012 @ 2.7%	11,044,230	XXX	11,044,230	XXX	
0200137. IAR2012 @ 3.75%	371,993	XXX	371,993	XXX	
0200138. IAR2012 @ 4%	260,355	XXX	260,355	XXX	
0200139. IAR2012 VM-22 Non-Jumbo - 1% - 1.49% 2018 - 2024	559,700	XXX	559,700	XXX	
0200140. IAR2012 VM-22 Non-Jumbo - 1% - 1.49% 2018 - 2024	7,577,505	XXX	7,577,505	XXX	
0200141. IAR2012 VM-22 Non-Jumbo - 1.5% - 1.99% 2018 - 2024	1,016	XXX	1,016	XXX	
0200142. IAR2012 VM-22 Non-Jumbo - 1.5% - 1.99% 2018 - 2024	52,661,393	XXX	52,661,393	XXX	
0200143. IAR2012 VM-22 Non-Jumbo - 2% - 2.49% 2018 - 2024	328,464	XXX	328,464	XXX	
0200144. IAR2012 VM-22 Non-Jumbo - 2% - 2.49% 2018 - 2024	28,840,138	XXX	28,840,138	XXX	
0200145. IAR2012 VM-22 Non-Jumbo - 2.5% - 2.99% 2018 - 2024	12,530	XXX	12,530	XXX	
0200146. IAR2012 VM-22 Non-Jumbo - 2.5% - 2.99% 2018 - 2024	168,321,559	XXX	168,321,559	XXX	
0200147. IAR2012 VM-22 Non-Jumbo - 2.5% - 2.99% 2021-2024	802,697	XXX	802,697	XXX	
0200148. IAR2012 VM-22 Non-Jumbo - 3% - 3.49% 2018 - 2024	60,962	XXX	60,962	XXX	
0200149. IAR2012 VM-22 Non-Jumbo - 3% - 3.49% 2018 - 2024	1,820,639	XXX	1,820,639	XXX	
0200150. IAR2012 VM-22 Non-Jumbo - 3% - 3.49% 2021-2024	604,350	XXX	604,350	XXX	
0200151. IAR2012 VM-22 Non-Jumbo - 3.5% - 3.99% 2018 - 2024	279,364	XXX	279,364	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200152. IAR2012 VM-22 Non-Jumbo - 3.5% - 3.99% 2018 - 2024	10,969,782	XXX	10,969,782	XXX	
0200153. IAR2012 VM-22 Non-Jumbo - 3.5% - 3.99% 2021-2024	5,784,993	XXX	5,784,993	XXX	
0200154. IAR2012 VM-22 Non-Jumbo - 4% - 4.49% 2018 - 2024	10,962,777	XXX	10,962,777	XXX	
0200155. IAR2012 VM-22 Non-Jumbo - 4% - 4.49% 2018 - 2024	6,210,136	XXX	6,210,136	XXX	
0200156. IAR2012 VM-22 Non-Jumbo - 4% - 4.49% 2021-2024	11,370,457	XXX	11,370,457	XXX	
0200157. IAR2012 VM-22 Non-Jumbo - 4.5% - 4.99% 2018 - 2024	17,979,331	XXX	17,979,331	XXX	
0200158. IAR2012 VM-22 Non-Jumbo - 4.5% - 4.99% 2018 - 2024	17,908,871	XXX	17,908,871	XXX	
0200159. IAR2012 VM-22 Non-Jumbo - 4.5% - 4.99% 2021-2024	153,117,633	XXX	153,117,633	XXX	
0200160. IAR2012 VM-22 Non-Jumbo - 5% - 5.49% 2018 - 2024	20,171,913	XXX	20,171,913	XXX	
0200161. IAR2012 VM-22 Non-Jumbo - 5% - 5.49% 2018 - 2024	24,665,807	XXX	24,665,807	XXX	
0200162. IAR2012 VM-22 Non-Jumbo - 5% - 5.49% 2021-2024	251,020,466	XXX	251,020,466	XXX	
0200163. IAR2012 VM-22 Non-Jumbo - 5.5% - 5.99% 2021-2024	61,567,716	XXX	61,567,716	XXX	
0200164. IAR2012 VM-22 Non-Jumbo - 6% - 6.49% 2021-2024	27,365,049	XXX	27,365,049	XXX	
0200165. IAR2012 VM-22 Non-Jumbo 2% - 2.49% 2018 - 2024	53,697	XXX	53,697	XXX	
0200166. IAR2012 VM-22 Non-Jumbo 3.5% - 3.99% 2018 - 2024	22,885	XXX	22,885	XXX	
0200167. Manual Reserves	5,671,137	XXX		XXX	5,671,137
0200168. Other - Fund Balance Reserves	3,543,957,395	XXX		XXX	3,543,957,395
0200169. Substandard Tables @3.75%	43,960	XXX	43,960	XXX	
0200170. Substandard Tables @4.00%	341,648	XXX	341,648	XXX	
0200171. Substandard Tables @4.25%	7,688,494	XXX	7,688,494	XXX	
0200172. Substandard Tables @4.5%	791,697	XXX	791,697	XXX	
0200173. Substandard Tables @4.75%	550,795	XXX	550,795	XXX	
0200174. Substandard Tables @5%	3,122,150	XXX	3,122,150	XXX	
0200175. Substandard Tables @5.25%	322,667,540	XXX	322,667,540	XXX	
0200176. Substandard Tables @5.5%	628,335,650	XXX	628,335,650	XXX	
0200177. Substandard Tables @5.7%	736,369,983	XXX	736,369,983	XXX	
0200178. VACARVM	283,656,229	XXX	283,656,229	XXX	
0200179. VACARVM	879,972,434	XXX	879,332,049	XXX	640,385
0200180. a-2000 3.75% DEF	20,091	XXX		XXX	20,091
0200181. a-2000 4.00% DEF	2,494,633	XXX		XXX	2,494,633
0200182. a-2000 4.00% IMM	794,814	XXX		XXX	794,814
0200183. a-2000 4.25% DEF	1,764,944	XXX		XXX	1,764,944
0200184. a-2000 4.25% IMM	1,001,319	XXX		XXX	1,001,319
0200185. a-2000 4.50% DEF	362,140	XXX		XXX	362,140
0200186. a-2000 4.50% IMM	417,760	XXX		XXX	417,760
0200187. a-2000 4.75% DEF	566,308	XXX		XXX	566,308
0200188. a-2000 4.75% IMM	20,019	XXX		XXX	20,019
0200189. a-2000 5.00% DEF	7,496,273	XXX		XXX	7,496,273
0200190. a-2000 5.00% IMM	1,124,501	XXX		XXX	1,124,501
0200191. a-2000 5.25% DEF	6,716,519	XXX		XXX	6,716,519
0200192. a-2000 5.25% IMM	4,878,786	XXX		XXX	4,878,786
0200193. a-2000 5.50% DEF	5,192,371	XXX		XXX	5,192,371
0200194. a-2000 5.50% IMM	7,072,821	XXX		XXX	7,072,821
0200195. a-2000 5.75% DEF	83,797	XXX		XXX	83,797
0200196. a-2000 6.00% DEF	14,944,484	XXX		XXX	14,944,484
0200197. a-2000 6.00% IMM	6,025,747	XXX		XXX	6,025,747
0200198. a-2000 6.25% DEF	1,098,595	XXX		XXX	1,098,595
0200199. a-2000 6.50% DEF	5,824,826	XXX		XXX	5,824,826
0200200. a-2000 6.50% IMM	7,678,839	XXX		XXX	7,678,839
0200201. a-2000 6.75% DEF	2,539,958	XXX		XXX	2,539,958
0200202. a-2000 6.75% IMM	6,571,458	XXX		XXX	6,571,458
0299997. Totals (Gross)	16,512,844,777	XXX	11,291,027,145	XXX	5,221,817,632
0299998. Reinsurance ceded	5,192,675,620	XXX	788,851,091	XXX	4,403,824,529
0299999. Annuities: Totals (Net)	11,320,169,157	XXX	10,502,176,054	XXX	817,993,103
0300001. 1971IAM @ 11.25%	19,438		19,438		
0300002. 1971IAM @ 3.5%	129,920		129,920		
0300003. 1971IAM @ 7.5%	9,105		9,105		
0300004. 1983IAM @ 11%	85,842		85,842		
0300005. 1983IAM @ 6.5%	22,539		22,539		
0300006. 1983IAM @ 6.75%	65,275		65,275		
0300007. 1983IAM @ 7%	19,272		19,272		
0300008. 1983IAM @ 7.25%	25,805		25,805		
0300009. 1983IAM @ 7.75%	4,962		4,962		
0300010. 1983IAM @ 8%	1,911		1,911		
0300011. 1983IAM @ 8.25%	56,557		56,557		
0300012. 1983IAM @ 8.75%	23,262		23,262		
0300013. 1983IAM @ 9.25%	12,469		12,469		
0300014. Ann2000 @ 6.25%	20,689		20,689		
0300015. Ann2000 @ 6.5%	9,748		9,748		
0300016. Ann2000 @ 6.75%	72,598		72,598		
0300017. Ann2000 @ 7%	29,843		29,843		
0399997. Totals (Gross)	609,235		609,235		
0399998. Reinsurance ceded	517,851		517,851		
0399999. SCWLC: Totals (Net)	91,384		91,384		
0400001. 59 ADB 3.00% NLP	4,176		4,176		
0400002. 59 ADB 4.50% NLP	101		101		
0499997. Totals (Gross)	4,277		4,277		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5 Credit (Group and Individual)	6
Valuation Standard	Total ^(a)	Industrial	Ordinary		Group
0499998. Reinsurance ceded	4,277		4,277		
0499999. Accidental Death Benefits: Totals (Net)					
0500001. INTERCO 52 W/58 CSO 3.00% NLP	4,800		4,800		
0599997. Totals (Gross)	4,800		4,800		
0599998. Reinsurance ceded	4,800		4,800		
0599999. Disability-Active Lives: Totals (Net)					
0600001. 2023 GTL PW Table 3.5%	690,284				690,284
0600002. 2023 GTL PW Table 4.0%	3,122,258				3,122,258
0600003. 2023 GTL PW Table 4.5%	3,520				3,520
0600004. 2023 GTL PW Table 4.5%	939,888				939,888
0600005. 2023 GTL PW Table 5.0%	421,886				421,886
0600006. 2023 GTL PW Table 5.5%	114,934				114,934
0600007. 2023 GTL PW Table 6.0%	8,029				8,029
0600008. INTERCO 52 3.00%	1,849,868		1,849,868		
0600009. INTERCO 52 3.50%	615,355		615,355		
0600010. INTERCO 52 4.00%	171,163		171,163		
0600011. INTERCO 52 4.50%	537,993		537,993		
0600012. INTERCO 52 5.00%	369,922		369,922		
0600013. INTERCO 52 5.50%	158,012		158,012		
0600014. INTERCO 52 6.00%	7,703		7,703		
0699997. Totals (Gross)	9,010,815		3,710,016		5,300,799
0699998. Reinsurance ceded	9,010,815		3,710,016		5,300,799
0699999. Disability-Disabled Lives: Totals (Net)					
0700001. ADDITIONAL ACTUARIAL RESERVES - ASSET LIABILITY ANALYSIS - AG38	72,000,000		72,000,000		
0700002. FOR EXCESS OF ... (DEFICIENCY)	106,897		106,897		
0700003. GMDB	557,264				557,264
0700004. GROUP CONVERSION SUBSTANDARD	3,856		3,856		
0700005. GUARANTEED MINIMUM DEATH BENEFIT	5,669,772		5,669,772		
0700006. SUBSTANDARD	85,187		85,187		
0700007. VACARVM - direct	29,383,128		29,383,128		
0700008. VACARVM GMDB + GMWB Gross	19,819,039		19,819,039		
0700009. VACARVM GMDB + GMWB Gross	142,287		142,287		
0799997. Totals (Gross)	127,767,430		127,210,166		557,264
0799998. Reinsurance ceded	85,629,598		85,072,334		557,264
0799999. Miscellaneous Reserves: Totals (Net)	42,137,832		42,137,832		
9999999. Totals (Net) - Page 3, Line 1	13,446,466,897		11,123,052,477		2,323,414,420

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$166,762,998 ; Supplementary Contracts with Life Contingencies \$ 13,081 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [X] No []
- 1.2 If not, state which kind is issued.
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
Non participating
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
If so, state:
4.1 Amount of insurance? \$
4.2 Amount of reserve? \$
4.3 Basis of reserve:
- 4.4 Basis of regular assessments:
- 4.5 Basis of special assessments:
- 4.6 Assessments collected during the year \$
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [X] No []
6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$ 1,699,911,915
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$ 2,116,004,202
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
- 7.3 State the amount of reserves established for this business: \$
7.4 Identify where the reserves are reported in the blank:
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$
8.2 State the amount of reserves established for this business: \$
8.3 Identify where the reserves are reported in the blank:
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$
9.2 State the amount of reserves established for this business: \$
9.3 Identify where the reserves are reported in the blank:

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	1,997,604										416,296		1,581,308
2. Additional contract reserves (b)	633,154										633,154		
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	2,630,758										1,049,450		1,581,308
8. Reinsurance ceded	2,630,758										1,049,450		1,581,308
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	178,469,252										78,677,293	98,999,907	792,052
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	178,469,252										78,677,293	98,999,907	792,052
15. Reinsurance ceded	178,389,840										78,597,881	98,999,907	792,052
16. Totals (Net)	79,412										79,412		
17. TOTAL (Net)	79,412										79,412		
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	2,353,050,805		535,988,479		1,667,681	1,815,394,645
2. Deposits received during the year	133,169,437			37,839,657	10,123	95,319,657
3. Investment earnings credited to the account	76,105,289		23,820,877	169,949	37,947	52,076,516
4. Other net change in reserves	(559,715)		(443,288)			(116,427)
5. Fees and other charges assessed	1,896,391					1,896,391
6. Surrender charges						
7. Net surrender or withdrawal payments	375,018,465		60,382,954	38,009,606	80,827	276,545,078
8. Other net transfers to or (from) Separate Accounts	55,161,725					55,161,725
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	2,129,689,235		498,983,114		1,634,924	1,629,071,197
10. Reinsurance balance at the beginning of the year	(2,241,944,165)		(434,568,421)		(1,667,681)	(1,805,708,063)
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded	(215,001,253)		(30,449,039)		(32,758)	(184,519,456)
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(2,026,942,912)		(404,119,382)		(1,634,923)	(1,621,188,607)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	102,746,323		94,863,732		1	7,882,590

(a) FHLB Funding Agreements:

- 1. Reported as GICs (captured in column 2) \$
- 2. Reported as Annuities Certain (captured in column 3) \$
- 3. Reported as Supplemental Contracts (captured in column 4) \$
- 4. Reported as Dividend Accumulations or Refunds (captured in column 5) \$
- 5. Reported as Premium or Other Deposit Funds (captured in column 6) \$
- 6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:								
1.1 Direct								
1.2 Reinsurance assumed								
1.3 Reinsurance ceded								
1.4 Net								
2. In course of settlement:								
2.1 Resisted								
2.11 Direct								
2.12 Reinsurance assumed								
2.13 Reinsurance ceded								
2.14 Net		(b)	(b)	(b)				
2.2 Other								
2.21 Direct	154,530,418	89,168,740	64,645,021			716,657		
2.22 Reinsurance assumed	543,160	587,504				(44,344)		
2.23 Reinsurance ceded	78,224,611	51,215,571	26,336,728			672,313		
2.24 Net	76,848,967	(b) 38,540,673	(b) 38,308,293	(b)		(b)		
3. Incurred but unreported:								
3.1 Direct	335,157,660	112,150,369	221,289,316			1,717,975		
3.2 Reinsurance assumed	741,576	708,411				33,165		
3.3 Reinsurance ceded	156,643,465	72,276,712	82,615,613			1,751,140		
3.4 Net	179,255,771	(b) 40,582,068	(b) 138,673,703	(b)		(b)		
4. TOTALS								
4.1 Direct	489,688,078	201,319,109	285,934,337			2,434,632		
4.2 Reinsurance assumed	1,284,736	1,295,915				(11,179)		
4.3 Reinsurance ceded	234,868,076	123,492,283	108,952,341			2,423,453		
4.4 Net	256,104,737	(a) 79,122,741	(a) 176,981,997					

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2 and \$ in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ Group Life \$, and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Individual Life (a)	3 Group Life (b)	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	1,415,468,793	483,657,866	381,160,667	313,765,661	201,537,445	35,347,154		
1.2 Reinsurance assumed	131,880,008	302,763		131,565,130		12,115		
1.3 Reinsurance ceded	730,966,284	268,306,359	60,326,402	271,585,367	95,396,046	35,352,110		
1.4 Net	(c) 816,382,517	215,654,270	320,834,265	173,745,424	106,141,399	7,159		
2. Liability December 31, current year from Part 1:								
2.1 Direct	489,688,078	201,319,109	285,934,337			2,434,632		
2.2 Reinsurance assumed	1,284,736	1,295,915				(11,179)		
2.3 Reinsurance ceded	234,868,076	123,492,283	108,952,341			2,423,453		
2.4 Net	256,104,737	79,122,741	176,981,997					
3. Amounts recoverable from reinsurers December 31, current year	16,228,363	368,136	71,671	15,775,818		12,738		
4. Liability December 31, prior year:								
4.1 Direct	482,611,811	205,442,989	274,199,720			2,969,102		
4.2 Reinsurance assumed	1,099,990	1,112,368				(12,378)		
4.3 Reinsurance ceded	237,755,298	129,021,725	105,776,849			2,956,724		
4.4 Net	245,956,504	77,533,633	168,422,871					
5. Amounts recoverable from reinsurers December 31, prior year	24,203,359	699,869	3,545,820	18,978,782	960,409	18,479		
6. Incurred Benefits								
6.1 Direct	1,422,545,060	479,533,985	392,895,284	313,765,661	201,537,445	34,812,684		
6.2 Reinsurance assumed	132,064,754	486,310		131,565,130		13,314		
6.3 Reinsurance ceded	720,104,067	262,445,184	60,027,744	268,382,403	94,435,637	34,813,098		
6.4 Net	834,505,747	217,575,111	332,867,540	176,948,388	107,101,808	12,900		

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 4,442,793 in Line 1.1, \$ 4,442,793 in Line 1.4.

\$ 4,442,793 in Line 6.1, and \$ 4,442,793 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.

\$ in Line 6.1, and \$ in Line 6.4.

(c) Includes \$ premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks	13,128,736	12,774,692	(354,044)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	13,128,736	12,774,692	(354,044)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued	365,007	525,593	160,586
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	107,426,589	104,645,212	(2,781,377)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	4,856,173	4,547,197	(308,976)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	125,776,505	122,492,694	(3,283,811)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	125,776,505	122,492,694	(3,283,811)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)			
2501. Disbursements and items not allocated	4,856,173	4,547,197	(308,976)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,856,173	4,547,197	(308,976)

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory-basis financial statements of Talcott Resolution Life Insurance Company (the "Company" or "TL") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Connecticut Insurance Department ("the Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company and for determining solvency under the State of Connecticut Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed practices by the State of Connecticut.

A difference prescribed by Connecticut state law allows the Company and its wholly-owned subsidiary, Talcott Resolution Life and Annuity Insurance Company ("TLA"), to receive a reinsurance reserve credit for reinsurance treaties that provide for a limited right of unilateral cancellation by the reinsurer. Even if the Company and/or TLA did not obtain reinsurance reserve credit for these reinsurance treaties, the Company's and TLA's risk-based capital would not have triggered a regulatory event.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed by the Department is shown below:

	SSAP #	F/S Page	F/S Line #	2024	2023
Net Income					
1. TL state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 531,146,517	\$ 125,597,037
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61R	4	19	(2,976,629)	2,256,095
				(2,976,629)	2,256,095
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 534,123,146	\$ 123,340,942
Surplus					
5. TL state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,739,867,832	\$ 2,188,032,576
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (TL) (as described above)	61R	3	1	5,213,542	8,190,171
Less: Reinsurance reserve credit (TLA) (as described above)	61R	3	35	20,957,376	18,386,767
				26,170,918	26,576,938
7. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,713,696,914	\$ 2,161,455,638

The Company's reported investment in TLA was \$626,632,214 and \$886,939,559 as of December 31, 2024 and December 31, 2023, respectively. The Company's investment in TLA would have been reported as \$605,674,838 and \$868,552,792 as of December 31, 2024 and December 31, 2023, respectively, without the state prescribed practices.

The Company does not follow any other prescribed or permitted statutory accounting practices that have a material effect on statutory surplus, statutory net income or risk-based capital of the Company.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with the National Association of Insurance Commissioners ("NAIC") Annual Statement Instructions and NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported periods. Actual results could differ from those estimates. The most significant estimates include those used in determining the liability for aggregate reserves for life and health policies, evaluation of other-than-temporary impairments, valuation of derivatives, and contingencies relating to corporate litigation and regulatory matters. Certain of these estimates are particularly sensitive to market conditions, and deterioration and/or volatility in the worldwide debt or equity markets could have a material impact on the statutory-basis financial statements. Although some variability is inherent in these estimates, management believes the amounts provided are adequate.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Cash flows from derivative instruments and associated gains and losses are presented within Miscellaneous proceeds or Miscellaneous applications within the cash from investments section.

In addition, the Company uses the following accounting policies:

- Short-term investments include investments whose remaining maturities, at the time of acquisition, are one year or less and are stated at amortized cost. Cash equivalents include investments whose remaining maturities, at time of acquisition, are 90 days or less and are stated at amortized cost. Cash equivalents also include money market instruments which are carried at fair value.
- Other than loan-backed and structured securities, investments in unaffiliated bonds and surplus debentures rated in NAIC classes 1 through 5 are carried at amortized cost, and unaffiliated bonds rated in NAIC class 6 are carried at the lower of amortized cost or fair value. Perpetual bonds which do not possess or no longer possess an effective call option are carried at fair value, regardless of NAIC designation.
- Unaffiliated common stocks are carried at fair value. For Federal Home Loan Bank (FHLB) capital stock, the fair value is presumed to be par, unless considered other-than-temporary impaired.
- Highest-quality, high-quality or medium quality redeemable preferred stocks (NAIC designations 1 to 3) are valued at amortized cost. All other redeemable preferred stocks (NAIC designations 4 to 6) are reported at the lower of amortized cost or fair value. Perpetual preferred stocks and publicly traded preferred stock warrants are valued at fair value, not to exceed any currently effective call price.
- Mortgage loans on real estate are carried at the outstanding principal balance, less any allowances for credit losses.
- Loan-backed bonds and structured securities, excluding residual tranches or interests, are carried at amortized cost, except those rated in NAIC class 6, which are carried at the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43, Loan-Backed and Structured Securities. Significant

NOTES TO FINANCIAL STATEMENTS

changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated securities, which use the retrospective method. Residual tranches or interests are carried as other invested assets at the lower of amortized cost or fair value.

7. Investment in subsidiaries, controlled and affiliated ("SCA") companies are based on the net worth of the subsidiary in accordance with SSAP No. 97 - Investment in Subsidiary, Controlled and Affiliated Entities. The change in the carrying value is recorded as a change in net unrealized capital gains (losses), a component of unassigned surplus.
8. The Company carries its investments in unaffiliated joint ventures, investment partnerships and limited liability companies based upon audited financial statements in accordance with SSAP No. 48 - Joint Ventures, Partnerships and Limited Liability Companies.
9. For certain derivative instruments accounted for in accordance with SSAP No. 86 - Derivatives ("SSAP No. 86"), on the date the derivative contract is entered into, the Company designates the derivative as hedging, replication, or held for other investment and/or risk management activities. The Company's derivative transactions are permitted uses of derivatives under the derivative use plans required by the Department and the New York State Department of Financial Services.

Derivatives used in hedging relationships are accounted for in a manner consistent with the hedged item. Typically, cost paid or consideration received at inception of a contract is reported on the balance sheet as a derivative asset or liability, respectively. Periodic cash flows and accruals are recorded in a manner consistent with the hedged item.

Derivatives used in replication relationships are accounted for in a manner consistent with the cash instrument and the replicated asset. Typically, cost paid or consideration received at inception of the contract is recorded on the balance sheet as a derivative asset or liability, respectively. Periodic cash flows and accruals of income/expense are recorded as a component of derivative net investment income. Upon termination of the derivative, any gain or loss is recognized as a derivative capital gain or loss.

Derivatives used in income generation relationships are accounted for in a manner consistent with the associated covered asset. Typically, consideration received at inception of the contract is recorded on the balance sheet as a derivative liability. Periodic cash flows and accruals of income/expense are recorded as a component of derivative net investment income. Upon termination, any remaining derivative liability, along with any disposition payments are recorded as a derivative capital gain or loss.

Derivatives held for other investment and/or risk management activities are reported at fair value in accordance with SSAP No. 86 and the changes in fair value are recorded in derivative unrealized gains and losses. Periodic cash flows and accruals of income/expense are recorded as components of derivative net investment income.

Certain derivative instruments are accounted for in accordance with SSAP No. 108 - Derivatives Hedging Variable Annuity Guarantees ("SSAP No. 108") and reported at fair value. The Company has elected to adopt SSAP No. 108 for certain limited derivative instruments hedging variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity. These derivative instruments are highly effective in achieving offsetting changes in fair value attributed to the hedged risk during the period that the hedge is designated. Changes in value of the derivative instrument attributable to the hedged risk that offset the current period change in the designated portion of the hedged liability are recorded in net realized capital gains (losses). Change in value of the derivative instruments attributable to the hedged risk that do not offset the current period change in the designated portion of the hedged liability are recognized as deferred assets and deferred liabilities. Changes in value of the derivative instruments that are not attributable to the hedged risk, are recognized as unrealized gains or unrealized losses.

10. The Company considers anticipated investment income as a factor in the premium deficiency calculation in accordance with SSAP No. 54, Individual and Group Accident and Health Contracts.
11. The Company establishes and carries as liabilities actuarially determined reserves which are calculated to meet the Company's future obligations. Reserves for accident and health contracts are based on actuarially recognized methods. Tabular liabilities use prescribed morbidity tables in general use in the United States, which are modified to reflect the Company's actual experience when appropriate. These reserves are computed at amounts that, with additions from estimated premiums to be received and with interest on such reserves compounded annually at certain assumed rates, are expected to be sufficient to meet the Company's policy obligations at their maturities or in the event of an insured's death or disability.

Other than modified coinsurance, reserves are reported net of reinsurance ceded. For modified coinsurance, assets and liabilities associated with the reinsured business remain on the balance sheet of the Company in segregated portfolios.

12. The Company follows accounting for implementation costs incurred in a cloud computing arrangement that is a service contract in accordance with SSAP No. 16 - Electronic Data Processing Equipment and Software. Implementation costs for service contracts are capitalized as nonoperating system software and as a nonadmitted asset and will be recognized as each component of the hosting arrangement is ready for its intended use. Hosting arrangements that are service contracts will be amortized over the lesser of the term of the hosting agreement or up to five years.
13. The Company has no pharmaceutical rebate receivables.
14. The Company writes down the book value of investments when declines in values are considered to be other than temporary impairments (OTTI).

Bonds:

The Company evaluates OTTI by conducting a quarterly analysis of bonds. The Company considers the following factors, where applicable depending on the type of securities, in the evaluation of whether a decline in value is other than temporary: (a) the likelihood that the Company will be able to collect all amounts due according to the contractual terms of the debt security; (b) the present value of the expected future cash flows of the security; (c) the characteristics, quality and value of the underlying collateral or issuer securing the position; (d) collateral structure; (e) the length of time and extent to which the fair value has been below amortized cost; (f) the financial condition and near-term prospects of the issuer; (g) adverse conditions related to the security or industry; (h) the rating of the security; (i) the Company's ability and intent to hold the investment for a period of time sufficient to allow for an anticipated recovery to amortized cost; and (j) other qualitative and quantitative factors in determining the existence of OTTI including, but not limited to, unrealized loss trend analysis and significant short-term changes in value.

Mortgage Loans:

The Company performs internal reviews quarterly to determine if individual mortgage loans are performing or nonperforming. Mortgage loans are considered to be impaired when, based upon current available information and events, it is probable that the Company will be unable to collect all amounts of principal and interest due according to the contractual terms of the mortgage loan agreement. A valuation allowance is recorded on a loan-by-loan basis in net unrealized capital losses for the excess of the carrying value of the mortgage loan over the fair value of its underlying collateral. Collectability and estimated decreases in collateral values are also assessed on a loan-by-loan basis considering all events and conditions relevant to the loan. This evaluation is inherently subjective as it requires estimates that are susceptible to significant revisions as more information becomes available, as changes occur in the market or as negotiations with the borrowing entity evolve. If there is a change in the fair value of the underlying collateral or the estimated loss on the loan, the valuation allowance is adjusted accordingly. An OTTI occurs upon the realization of a credit loss, typically through foreclosure or after a decision is made to accept a discounted payoff, and is recognized in realized capital losses. The previously recorded valuation allowance is reversed from unrealized capital losses. When an OTTI is recorded, a new cost basis is established reflecting estimated value of the collateral.

Joint Ventures, Partnerships, and LLCs:

NOTES TO FINANCIAL STATEMENTS

When it is probable that the Company will be unable to recover the outstanding carrying value of an investment based on undiscounted cash flows, or there is evidence indicating an inability of the investee to sustain earnings to justify the carrying value of the investment, OTTI is recognized in realized capital losses reflecting the excess of the carrying value over the estimated fair value of the investment. The estimated fair values of limited partnership interests are generally based on the Company's share of the net asset value (NAV) as provided in the financial statements of the investees.

15. The Company enters into repurchase agreements from time to time. For the accounting policy refer to Note 5.F.1.

D. Going Concern

The Company is not aware of any conditions or events which raise substantial doubts concerning the Company's ability to continue as a going concern.

Note 2 - Accounting Changes and Corrections of Errors

Accounting Changes

In 2024, the NAIC modified SSAP No. 15 – Debt and Holding Company Obligations to require additional disclosures related to unused commitments and lines of credit, disaggregated by short and long-term commitments. The Company adopted this guidance in 2024, however, it is not material to the Company.

In 2024, the NAIC modified SSAP No. 86 – Derivatives to require additional disclosures identifying where cash flows associated with derivative transactions are presented in the Statement of Cash Flow. The Company adopted this guidance in 2024, however, it is not material to the Company.

In 2023, the NAIC modified SSAP No. 34 – Investment Income Due and Accrued to require additional disclosures to capture gross, non-admitted and admitted amounts of accrued interest income and to separately identify the cumulative amount of paid-in-kind interest income included in the current principal balance. The guidance is effective December 31, 2023. The Company adopted this guidance in 2023, however, it is not material to the Company.

In 2023, the NAIC modified SSAP No. 43 - Loan-Backed and Structured Securities to add collateralized loan obligations (CLO) to the financial modeling guidance and clarify CLOs are not captured as legacy securities. This guidance is effective December 31, 2023 and will eventually result in CLOs no longer being eligible to use credit rating provider ratings to determine NAIC designation. The Company adopted this guidance in 2023, but effects of the guidance will not have an impact until CLO modeling methodology is implemented by the Securities Valuation Office.

In 2023, the NAIC modified several statutory statements to ensure consistency in the reporting of residual interests, irrespective of legal form. The changes incorporate the 2022 principles-based definition of residual interests, which are characterized as investments in structures backed by a discrete pool of collateral assets, where cash flows first provide principal and interest payments to debt holders, with remaining funds provided to holders of residual interests. The changes modify the following statutory statements: SSAP No. 30 – Common Stock, SSAP No. 32 – Preferred Stock, SSAP 43 – Loan-Backed and Structured Securities, and SSAP No. 48 – Joint Ventures, Partnerships and Limited Liability Companies. All changes are effective December 31, 2023. The Company adopted this guidance in 2023 and identified approximately \$86.8 million of residual interests.

Recently Issued Accounting Standards

In 2024, the NAIC modified SSAP No. 21 – Other Admitted Assets to prescribe a measurement framework for all residual interests regardless of legal form and provide guidance for admitting debt securities that do not qualify as bonds or asset-backed securities under principles-based guidance within SSAP 26 or SSAP 43, respectively. The Company is currently evaluating the impact of the changes. The Company will adopt the revised standards effective January 1, 2025; however, the Company does not expect the changes to have a material impact to the financial statements.

In 2023, the NAIC adopted revisions to several statutory statements to finalize guidance throughout applicable standards related to the updated definition of a bond. The changes incorporate a principles-based definition which categorizes bonds as either issuer credit obligations or asset-backed securities. The changes primarily modify the following statutory statements: SSAP No. 26 – Bonds and SSAP No. 43 – Loan-Backed and Structured Securities, and in conjunction with the changes modify the title of SSAP No. 43 to Asset-Backed Securities. The Company will adopt the revised standards effective January 1, 2025 and classify investments in accordance with the new principles; however, the Company does not expect the changes to have a material impact to statutory surplus.

Note 3 - Business Combinations and Goodwill

A. Statutory Purchase Method

The Company had no business combinations accounted for under the statutory purchase method.

B. Statutory Merger

The Company had no statutory mergers.

C. Assumption Reinsurance

The Company had no assumption reinsurance.

D. Impairment Loss

The Company did not recognize any impairment losses.

Note 4 - Discontinued Operations

The Company had no discontinued operations.

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company had no new mortgage loans during 2024.
2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 83.45%.
3. The Company had no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
4. **Age Analysis of Mortgage Loans and identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement**

NOTES TO FINANCIAL STATEMENTS

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
1. Current year							
1. Recorded investment (all)							
a. Current	\$ —	\$ —	\$ —	\$ —	\$ 1,088,430,893	\$ —	\$ 1,088,430,893
b. 30-59 days past due	—	—	—	—	—	—	—
c. 60-89 days past due	—	—	—	—	—	—	—
d. 90-179 days past due	—	—	—	—	—	—	—
e. 180+ days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
c) Percent reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
a) Recorded investment	—	—	—	—	\$ 555,004,140	—	\$ 555,004,140
2. Prior Year							
1. Recorded investment (all)							
a) Current	\$ —	\$ —	\$ —	\$ —	\$ 1,161,762,330	\$ —	\$ 1,161,762,330
b) 30-59 days past due	—	—	—	—	—	—	—
c) 60-89 days past due	—	—	—	—	—	—	—
d) 90-179 days past due	—	—	—	—	—	—	—
e) 180+ days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
c) Percent reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
a) Recorded investment	—	—	—	—	\$ 730,046,324	—	\$ 730,046,324

5. **Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender Mortgage Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:**

The Company had no investment in impaired loans in 2024.

NOTES TO FINANCIAL STATEMENTS

6. Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current year							
1. Average recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Interest income recognized	—	—	—	—	—	—	—
3. Recorded investments on nonaccrual status	—	—	—	—	—	—	—
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	—	—	—
b. Prior year							
1. Average recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 47,927,817	\$ —	\$ 47,927,817
2. Interest income recognized	—	—	—	—	236,821	—	236,821
3. Recorded investments on nonaccrual status	—	—	—	—	—	—	—
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	2,541,939	—	2,541,939

	December 31, 2024	December 31, 2023
7. Allowance for credit losses:		
a. Balance at beginning of period	\$ —	\$ 43,316
b. Additions charged to operations	—	—
c. Less direct write-downs charged against the allowances	—	43,316
d. Recoveries of amounts previously charged off	—	—
e. Balance at end of year	\$ —	\$ —

8. The Company had no mortgage loans derecognized as a result of foreclosure for the years ended December 31, 2024 and 2023.

9. Interest income on an impaired loan is accrued to the extent it is deemed collectible and the loan continues to perform under its original or restructured terms. Interest income on defaulted loans is recognized when received.

B. Debt Restructuring

	December 31, 2024	December 31, 2023
Total recorded investment in restructured loans, as of year-end	\$ 30,234,499	\$ 12,721,053
Realized capital losses related to these loans	\$ —	\$ —
Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	\$ —	\$ —

C. Reverse Mortgages

The Company has no investments in reverse mortgages.

D. Loan-Backed Securities

- Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- The Company had no OTTI for loan-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
- The Company has no OTTI recognized during 2024.

4. Security Unrealized Loss Aging

All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	3,903,998
2. 12 Months or Longer	\$	92,812,323

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	229,020,436
2. 12 Months or Longer	\$	723,186,949

- As of December 31, 2024, loan-backed securities in an unrealized loss position comprised 462 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), and collateralized loan obligations ("CLO"), which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of December 31, 2024.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

NOTES TO FINANCIAL STATEMENTS

1. For Dollar Repurchase agreements, Company policies require a minimum of 95% of the fair value of securities transferred under repurchase agreements to be maintained as collateral. For securities lending agreements, Company policies require a minimum of 102% of the fair value of the securities loaned at the outset of the contract be held as collateral. The agreements with third parties contain contractual provisions to allow for additional collateral to be obtained when necessary. Cash collateral received is invested in high quality investments and the offsetting collateral liability is included in Payables for securities lending.
2. The Company did not pledge any of its assets as collateral as of December 31, 2024 and 2023.
3. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of December 31, 2024 and 2023.
4. The Company did not use affiliated agents for its securities lending transactions.
5. The Company had no securities lending or dollar repurchase agreements as of December 31, 2024 and 2023.
6. The Company has not accepted collateral that it is not permitted by contract or custom to sell or repledge as of December 31, 2024 and 2023.
7. As of December 31, 2024, the Company has no securities lending transactions that extend beyond one year from the reporting date.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policies or Strategies for Repurchase Programs

From time to time, the Company enters into repurchase agreements to manage liquidity or to earn incremental income. A repurchase agreement is a transaction in which one party (transferor) agrees to sell securities to another party (transferee) in return for cash (or securities), with a simultaneous agreement to repurchase the same securities at a specified price at a later date. These transactions generally have a contractual maturity of ninety days or less. Repurchase agreements include master netting provisions that provide both counterparties the right to offset claims and apply securities held by them with respect to their obligations in the event of a default. Although the Company has the contractual right to offset claims, the Company's current positions do not meet the specific conditions for net presentation.

Under repurchase agreements, the Company transfers collateral of U.S. government, government agency and corporate securities and receives cash. For repurchase agreements, the Company obtains cash in an amount equal to at least 95% of the fair value of the securities transferred. The agreements require additional collateral to be transferred when necessary and provide the counterparty the right to sell or re-pledge the securities transferred. The cash received from the repurchase program is typically invested in short-term investments or fixed maturities and is reported as an asset on the Company's consolidated balance sheets. The Company accounts for the repurchase agreements as collateralized borrowings. The securities transferred under repurchase agreements are included in bonds, with the obligation to repurchase those securities recorded in Other liabilities on the Company's consolidated balance sheets.

From time to time, the Company enters into reverse repurchase agreements where the Company purchases securities and simultaneously agrees to resell the same or substantially the same securities. The agreements require additional collateral to be transferred to the Company when necessary and the Company has the right to sell or re-pledge the securities received as collateral. The Company accounts for reverse repurchase agreements as collateralized financing.

2. Type of Repurchase Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
a. Bilateral (YES/NO)	Yes	Yes	Yes	Yes
b. Tri-Party (YES/NO)	No	No	No	No

3. Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - no maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	51,327,500	49,000,000	—	—
5. >1 month to 3 months	243,996,059	221,766,567	188,387,728	188,713,180
6. >3 months to 1 year	—	—	49,367,500	—
7. > 1 year	—	—	—	—
b. Ending Balance				
1. Open - no maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	51,327,500	16,957,591	5,984,073	—
5. >1 month to 3 months	243,996,059	163,809,867	182,402,568	188,713,180
6. >3 months to 1 year	—	—	49,367,500	—
7. > 1 year	—	—	—	—

4. Counterparty, Jurisdiction and Fair Value (FV)

The Company has no investments in defaulted repurchase agreements.

5. Securities "Sold" Under Repurchase - Secured Borrowing

The Company has no securities sold under repurchase agreement transactions accounted for as secured borrowings.

6. Securities Sold Under Repurchase - Secured Borrowing by NAIC Designation

The Company has no securities sold under repurchase agreement transactions accounted for as secured borrowings.

7. Collateral Received - Secured Borrowing

NOTES TO FINANCIAL STATEMENTS

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 295,323,559	\$ 270,766,567	\$ 237,755,228	\$ 188,713,180
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	295,323,559	180,767,458	237,754,141	182,083,180
2. Securities (FV)	—	—	—	—

8. Cash & Non-Cash Collateral Received - Secured Borrowing by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	Does Not Qualify as Admitted
a. Cash	\$ —	\$182,083,180	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Bonds - FV	—	—	—	—	—	—	—	—
c. LB & SS - FV	—	—	—	—	—	—	—	—
d. Preferred stock - FV	—	—	—	—	—	—	—	—
e. Common stock	—	—	—	—	—	—	—	—
f. Mortgage loans - FV	—	—	—	—	—	—	—	—
g. Real estate - FV	—	—	—	—	—	—	—	—
h. Derivatives - FV	—	—	—	—	—	—	—	—
i. Other invested assets - FV	—	—	—	—	—	—	—	—
j. Total collateral assets - FV	\$ —	\$182,083,180	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	182,083,180
c. 31 to 90 days	—
d. >90 days	—

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 182,083,180	\$ 182,083,180
b. 31 to 60 days	—	—
c. 61 to 90 days	—	—
d. 91 to 120 days	—	—
e. 121 to 180 days	—	—
f. 181 to 365 days	—	—
g. 1 to 2 years	—	—
h. 2 to 3 years	—	—
i. >3 years	—	—

11. Liability to Return Collateral - Secured Borrowing (Total)

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 295,323,559	\$ 270,766,567	\$ 237,755,228	\$ 188,713,180
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	\$ 295,323,559	\$ 180,767,458	\$ 237,754,141	\$ 182,083,180
2. Securities (FV)	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no reverse repurchase agreements transactions accounted for as secured borrowing transactions.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company had no repurchase agreements transactions accounted for as a sale transaction.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company had no reverse repurchase agreements transactions accounted for as a sale transaction.

J. Real Estate

1. In October 2023, the Company sold the office property held which was located in Maryland. The Company recognized an impairment of \$4.5 million due to the sale.
2. As of December 31, 2024 and 2023, the Company had no properties classified as held-for-sale.
3. There were no changes during the year in the Company's plans to sell investment real estate.
4. The Company did not engage in retail land sales operations in 2024 or 2023.
5. The Company did not hold real estate with participating mortgage loan features in 2024 or 2023.

K. Investments in Low-income Housing Tax Credits ("LIHTC")

The Company has no investments in LIHTC.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged).

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted								Percentage		
	Current Year					6	7	8	9	10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Non admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.0 %	0.0 %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
c. Subject to repurchase agreements	208,842,418	—	—	—	208,842,418	500,943,000	(292,100,582)	—	208,842,418	0.3 %	0.3 %
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
i. FHLB capital stock	5,000,000	—	—	—	5,000,000	5,000,000	—	—	5,000,000	0.0 %	0.0 %
j. On deposit with states	4,451,249	—	—	—	4,451,249	4,208,658	242,591	—	4,451,249	0.0 %	0.0 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
l. Pledged collateral to FHLB (including assets backing funding agreements)	326,084,877	—	—	—	326,084,877	333,537,614	(7,452,737)	—	326,084,877	0.4 %	0.4 %
m. Pledged as collateral not captured in other categories	436,147,139	—	—	—	436,147,139	334,786,629	101,360,510	—	436,147,139	0.5 %	0.5 %
n. Other restricted assets	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
o. Total restricted assets	\$ 980,525,683	\$ —	\$ —	\$ —	\$ 980,525,683	\$1,178,475,901	\$ (197,950,218)	\$ —	\$ 980,525,683	1.2 %	1.2 %

- (a) Subset of column 1.
- (b) Subset of column 3.
- (c) Column 5 divided by Asset Page, Column 1, Line 28.
- (d) Column 9 divided by Asset Page, Column 3, Line 28.

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate).

Description of Assets	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Separate Account (S/A) Restricted Assets	Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ 436,147,139	\$ —	\$ —	\$ —	\$ 436,147,139	\$ 334,786,629	\$ 101,360,510	\$ 436,147,139	0.5%	0.5%
Total (c)	\$ 436,147,139	\$ —	\$ —	\$ —	\$ 436,147,139	\$ 334,786,629	\$ 101,360,510	\$ 436,147,139	0.5%	0.5%

- (a) Subset of column 1.

NOTES TO FINANCIAL STATEMENTS

- (b) Subset of column 3.
- (c) Total lines for Columns 1 through 7 should equal 5H(1) Columns 1 through 7 respectively and Total line for Columns 8 through 10 should equal 5H(1) in Columns 9 through 11 respectively.
- 3. The Company had no other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate).
- 4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	(1) Book/Adjusted Carrying Value (BACV)	(2) Fair Value	(3) % of BACV to Total Assets (Admitted and Nonadmitted)*	(4) % of BACV to Total Admitted Assets**
Cash, Cash Equivalents and Short Term Investments	\$ 536,521,372	\$ 536,521,372	3.0 %	3.0 %
a. Investments				
b. Schedule D, Part 1	—	—	0.0 %	0.0 %
c. Schedule D, Part 2, Sec. 1	—	—	0.0 %	0.0 %
d. Schedule D, Part 2, Sec. 2	—	—	0.0 %	0.0 %
e. Schedule B	—	—	0.0 %	0.0 %
f. Schedule A	—	—	0.0 %	0.0 %
g. Schedule BA, Part 1	—	—	0.0 %	0.0 %
h. Schedule DL, Part 1	—	—	0.0 %	0.0 %
i. Other	—	—	0.0 %	0.0 %
Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 536,521,372	\$ 536,521,372	3.0 %	3.0 %

* Column 1 divided by Asset Page, Line 26 Column 1
 ** Column 1 divided by Asset Page, Line 26 (Column 3)

	(1) Amount	(2) % of Liability to Total Liabilities
k. Recognized Obligation to Return Collateral Asset	\$ 536,521,372	3.3 %

* Column 1 divided by Liability Page, Line 26 (Column 1)

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company had no offsetting and netting of assets and liabilities.

O. 5* Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	—	2	\$ —	\$ —	\$ —	\$ —
(2) Bonds - FV	—	—	—	—	—	—
(3) LB & SS - AC	—	—	—	—	—	—
(4) LB & SS - FV	—	—	—	—	—	—
(3) Preferred Stock - AC	1	3	3,000,000	2,988,735	3,000,000	2,988,735
(4) Preferred Stock - FV	—	1	—	11,293	—	11,293
(5) Total (1+2+3+4+5+6)	1	6	\$ 3,000,000	\$ 3,000,028	\$ 3,000,000	\$ 3,000,028

AC - Amortized Cost FV - Fair Value

P. Short Sales

The Company had no short sales.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPS	27	—
2. Aggregate Amount of Investment Income	\$ 4,223,668	\$ —

R. Reporting Entity's Share of Cash Pool by Asset type

The Company did not participate in a short term investment pool as of December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets at December 31, 2024.

B. Impaired Investments in Joint Ventures, Partnerships or Limited Liability Companies

1. The Company impaired 2 limited partnerships that included 2 private equity partnerships in 2024. The limited partnerships were impaired because their cost bases sustained declines in value that the Company determined to be other than temporary.
- b. The limited partnership impairments were determined as the difference between the fair value from the partnership financial statements and the carrying value of the investments based on the equity method of accounting. The amounts of the impairments were \$401,144 and \$8,178,784 for the years ended December 31, 2024 and 2023, respectively.

Note 7 - Investment Income

- A. Due and accrued investment income with amounts over 90 days past due is nonadmitted.
- B. The total amount of investment income due and accrued excluded from surplus at December 31, 2024 and 2023 was \$365,007 and \$525,593, respectively.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest income due and accrued	Amount
1. Gross	\$ 164,450,007
2. Nonadmitted	\$ 365,007
3. Admitted	\$ 164,085,000

- D. The Company had no aggregate deferred interest.
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 902,382

Note 8 - Derivative Instruments

Overview

The Company utilizes a variety of Over-the counter ("OTC") derivatives, including OTC-cleared transactions, and exchange-traded derivative instruments as part of its overall risk management strategy. The types of instruments may include swaps, caps, floors, forwards, futures and options to achieve one of four Company-approved objectives: to hedge risk arising from interest rate, equity market, credit spread and issuer default, price or currency exchange rate risk or volatility; to manage liquidity; to control transaction costs; or to enter into replication transactions. On the date the derivative contract is entered into, the Company designates the derivative as hedging (fair value, cash flow, or net investment in a foreign operation), replication, or held for other investment and/or risk management activities, which primarily involves managing asset or liability related risks which do not qualify for hedge accounting under SSAP No. 86. The Company's derivative transactions are used in strategies permitted under the derivative use plans required by the Department and the New York State Department of Financial Services.

Interest rate, equity, and index swaps involve the periodic exchange of payments with other parties, at specified intervals, calculated using agreed upon rates or indices and notional principal amounts. Generally, no cash or principal payments are exchanged at the inception of the contract. Typically, at the time a swap is entered into, the cash flow streams exchanged by the counterparties are equal in value.

Credit default swaps entitle one party to receive a periodic fee in exchange for an obligation to compensate the other party should a credit event occur on the part of the referenced issuer.

Financial futures are standardized commitments to either purchase or sell designated financial instruments at a future date for a specified price and may be settled in cash or through delivery of the underlying instrument. Futures contracts trade on organized exchanges. Margin requirements for futures are met by pledging securities or cash, and changes in the futures' contract values are settled daily in cash.

Option contracts grant the purchaser, for a premium payment, the right to either purchase from or sell to the issuer a financial instrument at a specified price, within a specified period or on a stated date.

Swaption contracts grant the purchaser, for a premium payment, the right to enter into an interest rate swap with the issuer on a specified future date.

Foreign currency swaps exchange an initial principal amount in two currencies, agreeing to re-exchange the currencies at a future date, at an agreed upon exchange rate. There may also be a periodic exchange of payments at specified intervals calculated using agreed upon rates and exchanged principal amounts.

The Company clears interest rate swap and certain credit default swap derivative transactions through central clearing houses. OTC-cleared derivatives require initial collateral at the inception of the trade in the form of cash or highly liquid collateral, such as U.S. Treasuries and government agency investments. Central clearing houses also require additional cash collateral as variation margin based on daily market value movements. In addition, OTC-cleared transactions include price alignment interest either received or paid on the variation margin, which is reflected in net investment income.

Strategies

The notional value, fair value, and carrying value of derivative instruments used during the years 2024 and 2023 are disclosed in the table presented below. During the years 2024 and 2023, the Company did not transact in or hold any positions related to net investment hedges in a foreign operation or income generation transactions. The notional amounts of derivative contracts represent the basis upon which pay or receive amounts are calculated and are not reflective of credit risk. The fair value of derivative instruments are based upon widely accepted pricing valuation models which utilize independent third-party data as inputs or independent broker quotations. The Company did not have any unrealized gains or losses during the reporting period representing the component of the derivative instruments gain or loss from derivatives that no longer qualify for hedge accounting.

NOTES TO FINANCIAL STATEMENTS

(Amounts in thousands)	As of December 31, 2024			As of December 31, 2023		
	Notional Value	Fair Value	Carrying Value	Notional Value	Fair Value	Carrying Value
Derivative type by strategy						
Cash flow hedges						
Interest rate and index swaps	\$ 125,000	\$ (16,069)	\$ —	\$ 125,000	\$ (14,489)	\$ —
Foreign currency swaps	37,150	8,430	9,075	76,833	10,907	10,194
Replication transactions						
Credit default swaps	—	—	—	250,000	4,858.00	3,460.00
Interest rate swaps	440,000	(127,971)	60.35	440,000	(104,725)	60
Other investment and/or Risk Management activities						
Interest rate and index swaps, swaptions	447,000	(80,539)	(80,539)	447,000	(46,740)	(46,740)
Macro hedge program	10,351,579	74,120	74,120	8,968,036	146,120	146,120
Total	\$ 11,400,729	\$ (142,029)	\$ 2,715	\$ 10,306,869	\$ (4,069)	\$ 113,094

Cash Flow Hedges

Interest rate swaps and index swaps: Interest rate swaps and index swaps are primarily used to convert interest receipts on floating-rate fixed maturity investments and liabilities to fixed rates or other floating rates. There were no gains and losses classified in unrealized gains and losses related to cash flow hedges that have been discontinued because it was no longer probable that the original forecasted transactions would occur by the end of the originally specified time period.

Foreign currency swaps: Foreign currency swaps are used to convert foreign denominated cash flows associated with certain foreign denominated fixed maturity investments and liabilities to U.S. dollars. The foreign fixed maturities and liabilities are primarily denominated in euros and British pounds and are hedged to minimize cash flow fluctuations due to changes in currency rates. There were no gains and losses classified in unrealized gains and losses related to cash flow hedges that have been discontinued because it was no longer probable that the original forecasted transactions would occur by the end of the originally specified time period.

Replication Transactions

Credit default swaps: The Company periodically enters into credit default swaps that assume credit risk as part of replication transactions. Replication transactions are used as an economical means to synthetically replicate the characteristics and performance of assets that are permissible investments under the Company's investment policies.

Interest rate swaps: The Company periodically enters in interest rate swaps as part of replication transactions to reproduce the investment characteristics of permissible investments.

Other Investment and/or Risk Management Activities

Interest rate and index swaps, and swaptions: The Company enters into interest rate swaps, index swaps, and swaptions to manage duration between assets and liabilities. In addition, the Company may enter into interest rate swaps to terminate existing swaps in hedging relationships, thereby offsetting the changes in value in the original swap.

Macro hedge program: The Company utilizes equity options, swaps, futures, and foreign currency options to hedge against a decline in the equity markets and the resulting statutory surplus and capital impact primarily arising from Guaranteed Minimum Death Benefit ("GMDB") and GMWB obligations. Included are equity options with financing premiums for which the premium is paid at the end of the derivative contract.

The premium payments for derivatives with financing premiums due within the next four years are listed in the table below, as well as the undiscounted premium commitments, the fair value of these contracts and the aggregate fair value excluding the impact of these premiums as of December 31, 2024 and 2023, respectively.

(amount in thousands)	
Fiscal Year	Derivative Premium Payments Due
2025	\$ 41,464
2026	16,849
2027	—
2028	—
Thereafter	25,887
Total Future Settled Premiums	\$ 84,200

(amount in thousands)			
Date	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments (Reported on DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
December 31, 2024	\$84,200	\$32,006	\$(52,194)
December 31, 2023	\$101,075	\$(22,094)	\$(22,094)

Credit Risk

The Company's derivative counterparty exposure policy establishes market-based credit limits, favors long-term financial stability and creditworthiness of the counterparty and typically requires credit enhancement/credit risk reducing agreements. The Company minimizes the credit risk in derivative instruments by entering into transactions with high quality counterparties rated A or better, which are monitored and evaluated by the Company's risk management team and reviewed by senior management. OTC-cleared transactions reduce risk due to their ability to require daily variation margin, monitor the Company's ability to request additional collateral in the event of a counterparty downgrade, and act as an independent valuation source.

The Company has developed credit exposure thresholds which are based upon counterparty ratings. Credit exposures are measured using the market value of the derivatives, resulting in amounts owed to the Company by its counterparties or potential payment obligations from the Company to its counterparties. Credit exposures are generally quantified daily based on the prior business day's market value and collateral is pledged to and held by, or on behalf of, the Company to the extent the current value of derivatives exceeds the contractual thresholds. In accordance with industry standards and the contractual agreements, collateral is typically settled on the next business day. The Company may have exposure to credit risk for amounts below the exposure thresholds which are uncollateralized, as well as for market fluctuations that may occur between contractual settlement periods of collateral movements.

NOTES TO FINANCIAL STATEMENTS

Counterparty exposure thresholds are developed for each of the counterparties based upon their ratings. In addition, the Company monitors counterparty credit exposure on a monthly basis to ensure compliance with Company policies and statutory limitations. The Company also generally requires that derivative contracts, other than exchange traded contracts, OTC-cleared swaps, certain forward contracts, and certain embedded and reinsurance derivatives, be governed by an International Swaps and Derivatives Association Master Agreement which is structured by legal entity and by counterparty and permits right of offset.

Derivative instruments have off-balance sheet risk. The notional value, market value exposure, counterparty and other trade terms are available in Schedule DB, Derivative Instruments, for each individual derivative contract.

The Company does not have excluded components of derivatives.

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees

(1) Discussion of Hedged Item/Hedging Instruments and Hedging Strategy

0001 Interest Rate Hedge

Present Value of Future Cash Flows of Certain Variable Annuity Contracts:

The hedged item consists of a portion of the Company's variable annuity block of business, including related minimum benefit guarantees, that is sensitive to interest rate movement. The hedged portion of the block is reviewed on a monthly basis and the hedge effectiveness is measured quarterly based on the ratio of the percentage change in asset interest rate risk (ρ) compared to the percentage change in the liability interest rate risk (ρ). The related hedging instrument is a portfolio of interest rate derivatives which follows a semi-static hedging strategy. Changes in interest rates impact the present value of the future product cash flows.

The Company will recognize a deferred asset within Other assets or a deferred liability within Other liabilities on the Statements of Admitted Assets, Liabilities and Capital and Surplus, for fluctuations in fair value that do not offset the changes in the liability. The deferred asset or liability will then be amortized over the timeframe required under SSAP No. 108, which is the Macaulay duration of guarantee benefit cash flows, or approximately 8 years.

The hedging strategy is compliant with VM-21 and meets all the criteria to be defined as a clearly defined hedging strategy as required by SSAP No. 108. Hedge effectiveness is measured in accordance with SSAP No. 108 on a quarterly basis, both prospectively and retrospectively, and remains highly effective as of December 31, 2024.

(2) Recognition of Gains/Losses and Deferred Assets and Liabilities

a.	Scheduled Amortization		
	Amortization Year	Deferred assets	Deferred liabilities
2	2025	(49,872,896)	27,679,572
3	2026	(49,872,896)	27,679,572
4	2027	(49,872,896)	27,679,572
5	2028	(49,872,896)	27,679,572
6	2029	(49,872,896)	27,679,572
7	2030	(45,547,299)	27,679,572
8	2031	(33,782,487)	20,671,654
9	2032	(15,146,096)	5,669,499
10	2033		
11	Total	(343,840,362)	192,418,585
b.	Total Deferred Balance*		(151,421,777)

*Should agree to Column 19 of Schedule DB, Part E

c.	Reconciliation of Amortization:	
1	Prior Year Total Deferred Balance	(68,373,245)
2	Current Year Amortization	(12,716,726)
3	Current Year Deferred Recognition	95,765,258
4	Ending Deferred Balance [1-(2+3)]	(151,421,777)

d. Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86: Not applicable.

e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108: Not applicable.

(3) Hedging Strategies Identified as No Longer Highly Effective: Not applicable.

(4) Hedging Strategies Terminated: Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 9 - Income Taxes

A. The components of the net deferred tax asset/(deferred tax liability) ("DTA"/"DTL") at period end and the change in those components are as follows:

1	2024		
	Ordinary	Capital	Total
(a) Gross DTA	\$ 240,597,867	\$ 7,165,253	\$ 247,763,120
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTA	240,597,867	7,165,253	247,763,120
(d) Deferred tax assets nonadmitted	107,426,589	—	107,426,589
(e) Subtotal net admitted deferred tax assets	133,171,278	7,165,253	140,336,531
(f) Deferred tax liabilities	6,187,906	53,752,802	59,940,708
(g) Net admitted deferred tax asset/(net deferred tax liability)	\$ 126,983,372	\$ (46,587,549)	\$ 80,395,823

2	2024		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101 :			
(a) Federal income taxes paid in prior years recoverable by C/B	\$ —	\$ —	\$ —
(b) Adjusted gross DTA expected to be realized	76,759,410	3,636,413	80,395,823
(1) DTA's expected to be realized after the balance sheet date	76,759,410	3,636,413	80,395,823
(2) DTA's allowed per limitation threshold	XXX	XXX	248,920,801
(c) DTA's offset against DTLs	56,411,868	3,528,840	59,940,708
(d) DTA's admitted as a result of application of SSAP No. 101	\$ 133,171,278	\$ 7,165,253	\$ 140,336,531

3 (a) Ratio % used to determine recovery period and threshold limitations	0%
(b) Adjusted capital and surplus used to determine 2(b) thresholds	\$ 1,659,472,009

4	2024	
	Ordinary	Capital
Impact of Tax Planning Strategies:		
(a) Determination of adjusted gross DTA and net admitted DTA, by tax character as a %:		
(1) Adjusted gross DTAs amount from Note 9A1c	\$ 240,597,867	\$ 7,165,253
(2) % of adjusted gross DTAs by tax character attributable to the impact of planning strategies	— %	— %
(3) Net admitted adj. gross DTAs amount from Note 9A1e	\$ 133,171,278	\$ 7,165,253
(4) % of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	2.7 %	— %
(b) Do the tax planning strategies include the use of reinsurance?	Yes ___	No _X_

1	2023		
	Ordinary	Capital	Total
(a) Gross DTA	\$ 256,838,575	\$ 6,726,988	\$ 263,565,563
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTA	256,838,575	6,726,988	263,565,563
(d) Deferred tax assets nonadmitted	104,645,212	—	104,645,212
(e) Subtotal net admitted deferred tax assets	152,193,363	6,726,988	158,920,351
(f) Deferred tax liabilities	13,171,538	63,150,813	76,322,351
(g) Net admitted deferred tax asset/(net deferred tax liability)	\$ 139,021,825	\$ (56,423,825)	\$ 82,598,000

2	2023		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101 :			
(a) Federal income taxes paid in prior years recoverable by C/B	\$ —	\$ —	\$ —
(b) Adjusted gross DTA expected to be realized	79,399,852	3,198,148	82,598,000
(1) DTA's expected to be realized after the balance sheet date	79,399,852	3,198,148	82,598,000
(2) DTA's allowed per limitation threshold	XXX	XXX	315,815,186
(c) DTA's offset against DTLs	72,793,511	3,528,840	76,322,351
(d) DTA's admitted as a result of application of SSAP No. 101	\$ 152,193,363	\$ 6,726,988	\$ 158,920,351

3 (a) Ratio % used to determine recovery period and threshold limitation	1,030%
(b) Adjusted capital and surplus used to determine 2(b) thresholds	2,105,434,576

NOTES TO FINANCIAL STATEMENTS

4	2023		
	Ordinary	Capital	
Impact of Tax Planning Strategies:			
(a) Determination of adjusted gross DTA and net admitted DTA, by tax character as a %.			
(1) Adjusted gross DTAs amount from Note 9A1c	\$ 256,838,575	\$ 6,726,988	
(2) % of adjusted gross DTAs by tax character attributable to the impact of planning strategies	— %	— %	
(3) Net admitted adj. gross DTAs amount from Note 9A1e	\$ 152,193,363	\$ 6,726,988	
(4) % of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	2.1 %	— %	
(b) Do the tax planning strategies include the use of reinsurance?	Yes ___	No <u>X</u>	
1	Change During 2024		
	Ordinary	Capital	Total
(a) Gross DTA	\$ (16,240,708)	\$ 438,265	\$ (15,802,443)
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTA	(16,240,708)	438,265	(15,802,443)
(d) Deferred tax assets nonadmitted	2,781,377	—	2,781,377
(e) Subtotal net admitted deferred tax assets	(19,022,085)	438,265	(18,583,820)
(f) Deferred tax liabilities	(6,983,632)	(9,398,011)	(16,381,643)
(g) Net admitted deferred tax asset/(net deferred tax liability)	\$ (12,038,453)	\$ 9,836,276	\$ (2,202,177)
2	Change During 2024		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101 :			
(a) Federal income taxes paid in prior years recoverable by C/B	\$ —	\$ —	\$ —
(b) Adjusted gross DTA expected to be realized	(2,640,442)	438,265	(2,202,177)
(1) DTA's expected to be realized after the balance sheet date	(2,640,442)	438,265	(2,202,177)
(2) DTA's allowed per limitation threshold	XXX	XXX	(66,894,385)
(c) DTA's offset against DTLs	(16,381,643)	—	(16,381,643)
(d) DTA's admitted as a result of application of SSAP No. 101	\$ (19,022,085)	\$ 438,265	\$ (18,583,820)
3	(a) Ratio % used to determine recovery period and threshold limitation	(1,030)%	
	(b) Adjusted capital and surplus used to determine 2(b) thresholds	(445,962,567)	
4	Change During 2024		
	Ordinary	Capital	
Impact of Tax Planning Strategies:			
(a) Determination of adjusted gross DTA and net admitted DTA, by tax character as a %.			
(1) Adjusted gross DTAs amount from Note 9A1c	\$ (16,240,708)	\$ 438,265	
(2) % of adjusted gross DTAs by tax character attributable to the impact of planning strategies	— %	— %	
(3) Net admitted adj. gross DTAs amount from Note 9A1e	\$ (19,022,085)	\$ 438,265	
(4) % of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	0.6 %	— %	

B. DTLs are not recognized for the following amounts:

Not Applicable.

NOTES TO FINANCIAL STATEMENTS

C. Significant Components of Income Taxes Incurred

1. The components of current income tax expense are as follows:			
	2024	2023	Change
(a) Federal	\$ (10,501,277)	\$ (22,518,867)	\$12,017,590
(b) Foreign	—	—	—
(c) Subtotal	(10,501,277)	(22,518,867)	12,017,590
(d) Federal income tax on net capital gains	(15,541,260)	(12,108,002)	(3,433,258)
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	\$ (26,042,537)	\$ (34,626,869)	\$8,584,332

2. The main components of the period end deferred tax amounts and the change in those components are as follows:			
	2024	2023	Change
DTA: Ordinary			
Policyholder Reserves	\$ 160,316,504	\$ 167,006,154	\$ (6,689,650)
Deferred acquisition costs	43,432,788	41,988,831	1,443,957
Compensation and benefits	287	—	287
Investments	—	7,423,903	(7,423,903)
Net operating loss carryforward	23,066,996	27,742,758	(4,675,762)
Tax credit carryforward	10,533,841	9,353,371	1,180,470
Other	3,247,451	3,323,558	(76,107)
Subtotal: DTA ordinary	240,597,867	256,838,575	(16,240,708)
Ordinary statutory valuation allowance	—	—	—
Total adjusted gross ordinary DTA	240,597,867	256,838,575	(16,240,708)
Nonadmitted ordinary DTA	107,426,589	104,645,212	2,781,377
Admitted ordinary DTA	133,171,278	\$ 152,193,363	(19,022,085)
DTA: Capital			
Investments	7,165,253	6,726,988	438,265
Subtotal: DTA capital	7,165,253	6,726,988	438,265
Capital statutory valuation allowance	—	—	—
Total adjusted gross capital DTA	7,165,253	6,726,988	438,265
Nonadmitted capital DTA	—	—	—
Admitted capital DTA	7,165,253	6,726,988	438,265
Total Admitted DTA	\$ 140,336,531	\$ 158,920,351	\$ (18,583,820)
DTL: Ordinary			
Investments	\$ 5,722,037	\$ 3,237,107	\$ 2,484,930
Policyholder reserves	465,869	9,934,431	(9,468,562)
Gross DTL ordinary	6,187,906	13,171,538	(6,983,632)
DTL: Capital			
Investments	53,752,802	63,150,813	(9,398,011)
Gross DTL capital	53,752,802	63,150,813	(9,398,011)
Total DTL	59,940,708	76,322,351	(16,381,643)
Net adjusted DTA/(DTL)	\$ 80,395,823	\$ 82,598,000	\$ (2,202,177)
Adjust for the change in deferred tax on unrealized gains/losses			(26,937,211)
Adjust for the change in nonadmitted deferred tax			2,781,377
Other adjustments			(2)
Adjusted change in net deferred Income Tax			\$ (26,358,013)

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of federal income tax rate to actual effective rate:

The sum of the income tax incurred and the change in the DTA/DTL is different from the result obtained by applying the statutory federal income tax rate to the pretax income. The significant items causing this difference are as follows:

	2024 Tax effect	% of Pre-tax income \$ 505,103,980	2023 Tax effect	% of Pre-tax income \$ 90,970,168
Statutory tax	\$ 106,071,836	21.00 %	\$ 19,103,735	21.00 %
Tax preferred investments	(16,011,938)	(3.17)%	(17,443,389)	(19.17)%
Affiliated dividends	(57,750,000)	(11.43)%	(19,908,000)	(21.88)%
VA hedge losses reported in surplus	(25,249,269)	(5.00)%	(5,807,449)	(6.38)%
Interest maintenance reserve	(23,001,653)	(4.55)%	(32,150,963)	(35.34)%
Prior period adjustment	369,078	0.07 %	641,987	0.71 %
SSAP 108	22,240,474	4.40 %	(3,530,268)	(3.88)%
Change in deferred tax on non-admitted assets	(31,162)	(0.01)%	683,186	0.75 %
Foreign related investments	(2,060,197)	(0.41)%	(2,078,941)	(2.29)%
Amortization of inception gain	(4,001,300)	(0.79)%	(4,001,300)	(4.40)%
All other	(260,393)	(0.05)%	76,227	0.08 %
Total statutory income tax	\$ 315,476	0.06 %	\$ (64,415,175)	(70.81)%
Federal and foreign income taxes incurred	(26,042,537)	(5.16)%	(34,626,869)	(38.06)%
Change in net deferred income taxes	26,358,013	5.22 %	(29,788,306)	(32.75)%
Total statutory income tax	\$ 315,476	0.06 %	\$ (64,415,175)	(70.81)%

E. Operating loss and tax credit carryforwards and protective tax deposits

- At December 31, 2024, the Company had \$109,842,838 of net operating loss carryforwards with no expiration, and \$10,533,841 of foreign tax credit carryovers which expire between 2028 and 2034.
- The amount of federal income taxes incurred in the current year and each preceding year that will be available for recoupment in the event of future net losses are:

2024 \$	—
2023 \$	—
2022 \$	—

- The aggregate amount of deposits reported as admitted assets under Section 6603 of the IRS Code was \$— as of December 31, 2024.

F. Consolidated Federal Income Tax Return

- The Company's federal income tax return is included within TR Re, Ltd.'s ("TR Re"), consolidated federal income tax return. The consolidated federal income tax return includes the following entities:

TR Re, Ltd.
Talcott Resolution Life Insurance Company
Talcott Resolution Life and Annuity Insurance Company

- Federal Income Tax Allocation

Estimated tax payments are made quarterly (if necessary), at which time intercompany tax balances are settled. In the subsequent year, additional settlements (if necessary) are made on the unextended due date of the return and at the time the return is filed. The method of allocation among affiliates of the Company is subject to a written agreement approved by the Board of Directors and based upon separate return calculations with current credit for net losses to the extent the losses provide a benefit in the consolidated tax return.

NOTES TO FINANCIAL STATEMENTS

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

A&C. See Schedule Y.

B. The Company had no reportable transactions with affiliates in 2024.

D. The Company reported \$40,480,763 and \$6,592,242 as receivables from parents, subsidiaries and affiliates as of December 31, 2024 and 2023, respectively. Amounts are settled in accordance with terms of the agreements.

On December 23, 2024, TL loaned \$250M to TR Re per the intercompany liquidity agreement. The interest rate of this loan is 4.30% and the maturity date is December 22, 2025.

On December 5, 2024, TL loaned \$150M to TR Re per the intercompany liquidity agreement. The interest rate of this loan is 4.30% and the maturity date is December 4, 2025.

On December 27, 2023, TL loaned \$250M to TR Re per the intercompany liquidity agreement. The interest rate of this loan was 5.26% and the maturity date was December 26, 2024. On September 13, 2024, TR Re partially repaid \$100M plus accrued interest. On December 5, 2024, TR Re repaid \$150 M plus accrued interest.

On July 3, 2024, TLA loaned \$300 million to TL per the intercompany liquidity agreement. The interest rate of this loan is 5.06% and the maturity date is July 2, 2025.

On September 22, 2023, TL loaned \$50M to TR Re per the intercompany liquidity agreement. The interest rate of this loan was 5.12% and the maturity date is September 21, 2024. The loan including accrued interest was repaid on September 13, 2024.

See additional information in Note 11. A. Debt.

E. Guarantees or undertakings including the Company and any affiliate or related party:

For all guarantees, see Note 14.A.2.

F. Management or expense allocation contracts involving affiliated companies:

Effective September 21, 2022, TL entered into an intercompany liquidity agreement between several Talcott entities: including TR Re, Talcott Life Re, Ltd ("TLR") and Talcott Life & Annuity Re, Ltd. ("TLAR"). TL may lend a total of \$500M in aggregate to the affiliates. TL may also borrow a total of \$1.5B consisting of \$500M from each of the aforementioned entities. Under the agreement, TLR, TLAR and TR Re cannot extend loans between one another.

Effective September 21, 2022, TLA entered into an intercompany liquidity agreement between several Talcott entities: including TR Re, TLR and TLAR. TLA may lend a total of \$200M in aggregate to the affiliates. TLA may also borrow a total of \$600M consisting of \$200M from each of the aforementioned entities. Under the agreement, TLR, TLAR and TR Re cannot extend loans between one another.

Effective December 28, 2021, TL and certain of its affiliates, including but not limited to insurance companies (the "Talcott Companies"), entered into an Investment Management Agreement with Sixth Street Insurance Solutions, L.P. to provide investment management services with respect to certain assets.

Effective July 1, 2021, TL and certain of its affiliates, including but not limited to Talcott Companies, entered into a new Amended and Restated Services and Cost Allocation Agreement, which superseded the previous Cost Allocation Agreements and authorizes the affiliates and TL to obtain a variety of operating services from each other to conduct their day to day businesses and to provide fair and equitable compensation for their services. Expenses covered under the Agreement are allocated based on cost plus basis.

Effective June 1, 2018, TL and certain of its broker dealer affiliates, including TDC, entered into a new Amended and Restated Service and Cost Allocation Agreement, which provides services to the entities for the purpose of conducting their day to day businesses.

Effective June 26, 2018, Hopmeadow Holdings, LP and its direct and indirect subsidiaries entered into a new Tax Allocation Agreement. On December 30, 2021, TR Re, Ltd., a new subsidiary of Hopmeadow Holdings, LP, was added to the agreement via joinder.

Effective June 1, 2018, TL entered into an Intercompany Liquidity Agreement (the "Liquidity Agreement") with TLA. The Agreement allows for short-term advances of funds between TL, TLA and certain TL subsidiaries who become parties to the Liquidity Agreement in the future. There are currently no advances outstanding.

Effective December 12, 2018, TL entered into an Intercompany Liquidity Agreement (the "TLI Liquidity Agreement") with Talcott Resolution Life, Inc. ("TLI"). The TLI Liquidity Agreement allows for short-term advances of funds between TL and TLI. There are currently no advances outstanding.

Effective July 14, 2012, TL entered into an administrative service agreement (the "ASA") with Talcott Administrative Services Company LLC ("TASC", formerly known as Lombard International Administration Services Company, LLC). Under the ASA, TASC provides certain administrative services with respect to specified contracts and accounts.

Principal Underwriting Agreement between TDC, TL, and TLA as amended and restated effective July 17, 2007.

G. All outstanding shares of the Company's stock are owned by TR Re.

H. The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via SCA company.

I. The Company has no investments in an SCA company that exceed 10% of its admitted assets.

J. The Company has no impaired investments in an SCA company.

K. The Company has no investments in a foreign subsidiary.

L. The Company has no investments in a downstream noninsurance holding company.

M. The Company has no investments in noninsurance SCA entities.

N. The Company has no direct investments in insurance SCA's for which the audited statutory equity reflects a departure from the NAIC statutory accounting practices and procedures. See additional information in Note 1.

NOTES TO FINANCIAL STATEMENTS

Note 11 - Debt

- A. In accordance with the liquidity agreement described in Note 10, the Company has an outstanding liability for Borrowed money in the amount of \$307.5 million, including accrued interest, due to TLA. The principal amount plus accrued interest is due on July 2, 2025. At the option of the Company, early repayment may be made. Interest at 5.06% is required to be paid annually.

There are no short-term or long-term financing arrangements with unused commitments to the Company as of December 31, 2024.

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the Federal Home Loan Bank of Boston ("FHLB"). Membership allows the Company access to collateralized advances, which may be used to support various spread-based businesses or to enhance liquidity management. FHLB membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount (generally between 3% and 4% of the principal balance) based upon the term of the outstanding advances. FHLB stock held by the Company is classified within Page 2, Line 2.2 (Common stocks) in the General Account. As of December 31, 2024, there were no advances outstanding.

State law limits the Company's ability to pledge, hypothecate or otherwise encumber its assets. The amount of advances that can be taken by the Company are dependent on the assets pledged by the Company to secure the advances, and are therefore subject to this legal limit. The pledge limit is recalculated annually based on statutory admitted assets and capital and surplus. For 2024, the Company's borrowing capacity is \$435 million. The Company would need to seek prior written approval from the Department in order to exceed this limit. If the Company were to pursue borrowing additional amounts under its estimated capacity it may have to purchase additional shares of activity stock.

2. FHLB Capital Stock

a. Aggregate Totals

1. December 31, 2024

		1 Total 2+3	2 General Account	3 Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	5,000,000	5,000,000	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	5,000,000	5,000,000	—
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 434,966,958	\$ 434,966,958	\$ —

2. December 31, 2023

		1 Total 2+3	2 General Account	3 Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	5,000,000	5,000,000	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	5,000,000	5,000,000	—
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 547,000,000	\$ 547,000,000	\$ —

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

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

3. Collateral Pledged to FHLB

a. Amount Pledged as of December 31, 2024

		1 Fair Value	2 Carrying Value	Aggregate Total Borrowing
1	Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 293,205,498	\$ 326,084,877	\$—
2	Current Year General Account: Total Collateral Pledged	293,205,498	326,084,877	—
3	Current Year Separate Account: Total Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	308,462,352	333,537,614	—

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1 Current Year Total General and Separate Accounts (Maximum Collateral Pledged (Lines 2 + 3))	\$ 301,089,190	\$ 328,894,951	\$ —
2 Current Year General Account Maximum Collateral Pledged	301,089,190	328,894,951	—
3 Current Year Separate Account Maximum Collateral Pledged	—	—	—
4 Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	313,808,675	366,428,837	—

4. a. & b. Borrowing from FHLB - Amount as of the Reporting Date

The Company had no borrowings from the FHLB as of December 31, 2024.

c. FHLB - Prepayment Obligations

The Company does not have any prepayment obligations as of December 31, 2024.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**A-D. Defined Benefit Plans**

The Company has no direct plans.

E. Defined Contribution Plans

The Company has no direct plans.

F. Multiemployer Plans

The Company has no multiemployer plans.

G. Consolidated/Holding Company PlansTalcott Deferred Compensation Plan

As of June 1, 2018, Talcott Life Insurance Company ("TL") adopted an investment and savings plan, the Talcott 401(k) Plan and a non-qualified savings plan, the Talcott Resolution Deferred Compensation Plan. Effective December 31, 2018, both plans were assigned to Talcott Resolution Life Inc., the Company's indirect parent. Substantially all U.S. employees of the Company are eligible to participate in the Talcott 401(k) Plan under which designated contributions can be invested in a variety of investments. Subject to IRS limits, the employee can contribute up to 90% of their eligible compensation. The Company's contributions include a non-elective contribution of 2% of eligible compensation and a dollar-for-dollar matching contribution of up to 6% of eligible compensation contributed by the employee each pay period.

The Talcott Resolution Deferred Compensation Plan is for a select group of management and provides an opportunity to defer compensation on a pre-tax basis and accumulate tax-deferred earnings. The Plan has a 6% matching contribution for eligible compensation earned in excess of the 401(a)(17) limit, currently \$350,000. Eligible compensation includes salary and bonuses and participants can defer up to 80% of their eligible pay. The Plan shall represent an unfunded, unsecured obligation of the company to provide deferred compensation. Any payments to a participant or other person hereunder shall be paid from the general assets of the company, and each participant shall have the status of an unsecured general creditor of the company with respect to any amounts payable under the Plan. The accrued liability for the company during 2024 and 2023 was immaterial.

Talcott Long-term Disability Plan

The Company participates in Talcott sponsored postemployment plans that provide for medical and salary replacement benefits for employees on long-term disability. The expenses allocated to the Company for long term disability were not material to the results of operations for the years ended December 31, 2024 and 2023.

Talcott Resolution Long-term Incentive Plan

In September, 2021, the Company adopted a new Long-term Cash Incentive Plan ("the Plan") to attract and retain executive and management level employees of the Company and its affiliates in support of the continued growth and long-term performance of the Company. U.S. employees in certain employment bands (generally executive and management level) are eligible to participate in the Plan. Targets vary by employment level. Awards are issued annually at the discretion of management, and vest in full on the third anniversary of the date of the grant, subject to the participant's continued employment with the Company. Any payments to a participant or other person hereunder shall be paid from the general assets of the company, and each participant shall have the status of an unsecured general creditor of the company with respect to any amounts payable under the Plan. The expense accrued for the Company during 2024 and 2023 was immaterial.

H. Postemployment Benefits and Compensated Absences

The Company has no direct postemployment benefits and compensated absences.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17).

There was no impact from the Modernization Act on Medicare postretirement benefits (INT 04-17) to the Company.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- The Company has 1,000 shares of common capital stock authorized, issued and outstanding. The par value of the stock is \$5,690.
- The Company has no preferred shares authorized.
- The maximum amount of dividends which can be paid to shareholders by Connecticut domiciled insurance companies, without prior approval of the Connecticut Insurance Commissioner (the "Commissioner"), is generally restricted to the greater of 10% of surplus as of the preceding December 31st or the net gain from operations after dividends to policyholders, federal income taxes and before realized capital gains or (losses) for the previous year. In addition, if any dividend exceeds the insurer's earned surplus, it requires the prior approval of the Commissioner. Dividends are paid as determined by the Board of Directors in accordance with state

NOTES TO FINANCIAL STATEMENTS

statutes and regulations, and are not cumulative. With respect to dividends to its parent, TR Re, the Company's dividend limitation under the holding company laws of Connecticut is \$631,433,943 in 2025.

4. On June 27, 2024, TL declared and accrued a return of capital of \$571,000,000 to TR Re, Ltd. ("TR Re"), the Company's parent. TL paid the return of capital on July 11, 2024. On July 6, 2023, TL paid a dividend of \$575,000,000 to TR Re, Ltd. ("TR Re"), the Company's parent.
5. Within the limits of (3) above, there are no additional restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. No restrictions have been placed on the unassigned funds of the Company.
7. The Company is not organized as a mutual company.
8. No stock is being held by the Company for special purposes.
9. The Company had no changes in the balances of any special surplus funds from the prior period.
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and (losses) is \$353,075,428, before tax.
11. The Company has no surplus notes outstanding.
12. The Company had no restatements due to quasi-reorganization.
13. The Company had no quasi-reorganizations.

Note 14 - Liabilities, Contingencies, and Assessments

A. Contingent Commitments

1. At December 31, 2024, the Company has outstanding commitments totaling \$647,660,627 of which \$342,322,699 is committed to fund limited partnership and other alternative investments, which may be called by the partnership during the commitment period to fund the purchase of new investments and partnership expenses. Additionally, \$23,336,179 is related to commercial whole loans generally expected to fund in the first half of 2025 and \$282,001,749 is related to various funding obligation associated with private placement securities.
- b. Detail of Other Contingent Commitments

1 Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	2 Liability Recognition of Guarantee	3 Ultimate Financial Statement Impact if Action Under the Guarantee is Required	4 Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	5 Current Status of Payment or Performance Risk of Guarantee
1. In 1997, TL guaranteed the obligations of TLA with respect to life, accident and health insurance and annuity contracts. The guarantee was issued to provide an increased level of security to potential purchasers of TLA products. As of December 31, 2024 and 2023, no liability was recorded for this guarantee, as TLA was able to meet these policyholder obligations.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as it is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

(1) There is no limit on the Company's guarantee to pay policyholder obligations on behalf of the affiliate for the contracts covered in the guarantee agreement.

3. Summary of Detail in Note 14.A.2.

Not applicable.

B. Assessments

1. Liability and Related Asset

In all states, insurers licensed to transact certain classes of insurance are required to become members of a guaranty fund. In most states, in the event of the insolvency of an insurer writing any such class of insurance in the state, members of the funds are assessed to pay certain claims of the insolvent insurer. A particular state's fund assesses its members based on their respective written premiums in the state for the classes of insurance in which the insolvent insurer was engaged. Assessments are generally limited for any year to one or two percent of premiums written per year, depending on the state.

Under insurance guaranty fund laws in each state, the District of Columbia and Puerto Rico, insurers licensed to do business can be assessed by state insurance guaranty associations for certain obligations of insolvent insurance companies to policyholders and claimants. Part of the assessments paid by/refunded to the Company pursuant to these laws may be used as credits for a portion of the associated premium taxes. The Company paid/(received) guaranty fund assessments of approximately \$1,511,515 and \$39,158 in 2024 and 2023, respectively. The Company had a guaranty fund receivable of \$1,360,742 and \$331,013 as of December 31, 2024 and 2023, respectively.

2. Rollforward of Related Asset

1 Description	2 Amount
a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 331,013
b. Decrease current year:	
Premium tax offsets applied	(98,246)
Premium tax offsets charged off/expired	
c. Increase current year:	
Premium tax offsets accrued	1,127,975
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 1,360,742

NOTES TO FINANCIAL STATEMENTS

3. Guaranty Fund Liabilities and Assets Related to Assessments from Insolvencies for Long-Term Care Contracts

- a. Discount Rate Applied \$0
- b. The undiscounted and discounted amount of the 2024 guaranty fund assessments and related assets by insolvency:

Name of Insolvency	Guaranty Fund Assessments		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Insurance Company	\$ 120,894	\$ 120,984	\$ 120,894	\$ 120,894
American Network Insurance Company	45,772	45,772	45,772	45,772

- c. The Company did not discount guaranty fund liabilities and assets related to insolvency assessments for long-term contracts due to immateriality.

C. Gain Contingencies

The Company has no gain contingencies.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

The amounts the Company paid during 2024 to settle claims-related extra contractual obligations or bad faith claims stemming from lawsuits were not material, either individually or in the aggregate.

E. Joint and Several Liabilities

The Company had no joint and several liabilities.

F. All Other Contingencies

On August 15, 2023, Talcott Resolution Life Insurance Company and Talcott Resolution Life and Annuity Insurance Company (collectively "Talcott Resolution") were named as defendants in a putative class action lawsuit in the United States District Court for the District of Massachusetts. The case is captioned as Casey v. Talcott Resolution Life Insurance Company and Talcott Resolution Life and Annuity Insurance Company, et al. (MA). The lawsuit relates to data security events involving the MOVEit file transfer system ("MOVEit Cybersecurity Incident"). The MOVEit file transfer system is software used by a broad range of companies to move sensitive electronic data. PBI Research Services ("PBI"), a former third-party service provider for Talcott Resolution, used the MOVEit file transfer system in the performance of its services. PBI used the software on behalf of Talcott Resolution to, among other things, search various databases to identify the deaths of insured persons and annuitants under life insurance policies and annuity contracts, respectively, as required by applicable law. Plaintiffs seek to represent various classes and subclasses of Talcott Resolution insurance policy and annuity contract holders whose data allegedly was accessed or potentially accessed in connection with the MOVEit Cybersecurity Incident. Plaintiffs allege that Talcott Resolution breached a purported duty to safeguard their sensitive data from unauthorized access. The complaints assert claims for, among other things, negligence, negligence per se, breach of contract, unjust enrichment, and violations of various consumer protection statutes, and the Plaintiffs seek declaratory and injunctive relief, compensatory and punitive damages, restitution, attorneys' fees and costs, and other relief. On October 4, 2023, the Judicial Panel on Multidistrict Litigation issued an order consolidating all actions relating to the MOVEit Cybersecurity Incident before a single federal judge in the United States District Court for the District of Massachusetts. We intend to vigorously defend these actions.

The Company is or may become involved in various legal actions, some of which assert claims for substantial amounts. Management expects that the ultimate liability, if any, with respect to such lawsuits, after consideration of provisions made for estimated losses and costs of defense, will not be material to the financial condition of the Company.

For additional information, please refer to the current and periodic reports filed by the Company with the United States Securities and Exchange Commission.

Note 15 - Leases

A. Lessee Leasing Arrangements

- The rent paid by the Company to The Hartford and Nassau Life Insurance Company for space occupied and equipment used by Talcott Companies was \$790,545 and \$527,357 in 2024 and 2023, respectively.
- Future minimum rental commitments are as follows:

Year Ending December 31		Operating Leases
1.	2025	\$ 694,640
2.	2026	702,308
3.	2027	717,643
4.	2028	717,643
5.	2029	725,310
6.	Total	\$ 3,557,544

The office of the Company, together with its parent and other life insurance affiliates, is located in Hartford, Connecticut.

The Company is not involved in any significant sale-leaseback transactions.

- b. Leasing is not a source of income for the Company.

Note 16- Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

The Company aims to maintain a diversified investment portfolio including issuer, sector, and geographic stratification, and has established certain exposure limits, diversification standards and review procedures to mitigate credit risk. The Company is not exposed to any credit concentration risk of a single issuer, excluding U.S. government and government agency securities and a short term investment pool, greater than 10% of the Company's capital and surplus as of December 31, 2024 and 2023.

Derivative instruments have off-balance sheet risk. The notional value, market value exposure, counterparty and other trade terms are available in Schedule DB for each individual derivative contract. For discussions on credit risk, market risk, cash requirements and accounting policy see Note 8, Derivative Instruments.

See Schedule DB of the Company's annual statement for additional detail.

The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk as of December 31:

NOTES TO FINANCIAL STATEMENTS

	Assets		Liabilities	
	2024	2023	2024	2023
a. Swaps	\$ 1,752,734,191	\$ 1,778,833,192	\$ 1,744,150,020	\$ 598,959,426
b. Futures	481,858,406	433,800,000	415,730,275	337,187,325
c. Options	8,040,757,250	5,150,560,127	1,615,821,986	—
d. Total	\$ 10,275,349,847	\$ 7,363,193,319	\$ 3,775,702,281	\$ 936,146,751

Note 17- Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. The Company had no transfers of receivables reported as sales.
- B. Transfer and Servicing of Financial Assets**
- The Company had no securities lending agreements.
 - The Company had no servicing assets or servicing liabilities.
 - The Company had no servicing assets or servicing liabilities measured at fair value.
 - The Company had no securitization, asset-backed financing arrangements and similar transfer accounted for as sales.
 - The Company had no transfers of financial assets accounted for as a secured borrowing.
 - The Company had no transfers of receivables with recourse.
 - Please refer to Note 5E for a description of the securities underlying the repurchase agreements.
- C. Wash sales**
- The Company had no wash sales.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

The Company had no gain or loss from uninsured Accident & Health plans or the uninsured portion of partially insured plans.

Note 19 -Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The following table presents direct premiums written by managing general agents/third party administrators for the year ended December 31:

Name	FEI Number	Exclusive Contract	Type of Business Written	Type of Authority Granted	2024 Direct Written Premium	2023 Direct Written Premium
Other TPA's (aggregate)					\$ 15,766,228	\$ 15,444,488
Total					\$ 15,766,228	\$ 15,444,488

Note 20 - Fair Value Measurements

A. Fair Value Measurements

Fair value is determined based on the "exit price" notion which is defined as the price that would be received to sell an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants. Financial instruments carried at fair value in the Company's financial statements include certain bonds, stocks, derivatives, and Separate Account assets.

The Company utilizes the services of third-party investment managers, including Hartford Investment Management Company ("HIMCO"), Pacific Investment Management Company, LLC ("PIMCO"), Hunter Point Capital GPFS LP ("Hunter Point"), and Sixth Street Insurance Solutions, L.P., that are registered investment advisers under the Investment Advisers Act of 1940. The Company's Investment Valuation Committee ("IVC"), a working group chaired by the Chief Financial Officer ("CFO") of the Talcott Financial Group Investments, LLC subsidiaries, oversees the investment activities of these investment managers and directs other investments to maximize economic value and generate the returns necessary to support the Company's various product obligations, within internally established objectives, guidelines and risk tolerances. The portfolio objectives and guidelines are developed, by the Company, based upon the asset/liability profile, including duration, convexity and other characteristics within specified risk tolerances. The risk tolerances considered include, but are not limited to, asset sector, credit issuer allocation limits, and maximum portfolio limits for below investment grade holdings. The Company attempts to minimize adverse impacts to the investment portfolio and the Company's results of operations from changes in economic conditions through asset diversification, asset allocation limits, and asset/liability duration matching and the use of derivatives. The following section applies the fair value hierarchy and disclosure requirements for the Company's Separate Account assets, and categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2, or 3):

- Level 1 Unadjusted quoted prices for identical assets or liabilities in active markets that the Company has the ability to access at the measurement date.
- Level 2 Observable inputs, other than quoted prices included in Level 1, for the asset or liability, or prices for similar assets and liabilities.
- Level 3 Valuations that are derived from techniques in which one or more of the significant inputs are unobservable (including assumptions about risk). Because Level 3 fair values, by their nature, contain one or more significant unobservable inputs as there is little or no observable market for these assets and liabilities, considerable judgment is used to determine the Level 3 fair values. Level 3 fair values represent the Company's best estimate of amounts that could be realized in a current market exchange absent actual market exchanges.

In many situations, inputs used to measure the fair value of an asset or liability position may fall into different levels of the fair value hierarchy. In these situations, the Company's investment manager will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value. In most cases, both observable (e.g., changes in interest rates) and unobservable (e.g. changes in risk assumptions) inputs are used in determination of fair values that the Company's investment manager has classified within Level 3. Consequently, these values and the related gains and losses are based upon both observable and unobservable inputs. The Company's bonds included in Level 3 are classified as such because these securities are primarily within illiquid markets and/or priced by independent brokers.

NOTES TO FINANCIAL STATEMENTS

1. The following table presents assets and (liabilities) carried at fair value by hierarchy level:

December 31, 2024					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
a. Assets accounted for at fair value:					
Preferred stocks - unaffiliated		\$ 10,683	\$ 10,796	\$ —	\$ 21,479
Common stocks - unaffiliated	—	—	9,585	—	9,585
Cash equivalents	491,413	—	—	—	491,413
Total bonds and stocks	491,413	10,683	20,381	—	522,477
Derivative assets					
Macro hedge program	4,771	—	143,466	—	148,237
Total derivative assets	4,771	—	143,466	—	148,237
Separate Account assets [1]	29,211,193	35,496,138	54,887	—	64,762,218
Total assets accounted for at fair value	\$ 29,707,377	\$ 35,506,821	\$ 218,734	\$ —	\$ 65,432,932
b. Liabilities accounted for at fair value					
Derivative liabilities					
Interest rate derivatives	\$ —	\$ (51,721)	\$ (28,819)	\$ —	\$ (80,540)
Macro hedge program	—	(55,059)	(14,287)	—	(69,346)
Total liabilities accounted for at fair value	\$ —	\$ (106,780)	\$ (43,106)	\$ —	\$ (149,886)

[1] Excludes approximately \$1.8 billion of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

Valuation Techniques, Procedures and Controls

The Company determines the fair values of certain financial assets and liabilities based on quoted market prices where available and where prices represent reasonable estimates of fair value. The Company also determines fair values based on future cash flows discounted at the appropriate current market rate. Fair values reflect adjustments for counterparty credit quality, the Company's default spreads, liquidity and, where appropriate, risk margins on unobservable parameters. The following is a discussion of the methodologies used to determine fair values for the financial instruments listed in the preceding tables.

The fair value process is monitored by the respective Valuation Committees of the Company's investment managers, which are comprised of senior management that meets at least quarterly. The purpose of the committee is to oversee the pricing policy and procedures by ensuring objective and reliable valuation practices and pricing of financial instruments as well as addressing valuation issues and approving changes to valuation methodologies and pricing sources.

In addition, the IVC is responsible for the approval and monitoring of the Valuation Policy of the Company as well as the adjudication of any valuation disputes thereunder. The Valuation Policy addresses valuation of all financial instruments held in the general account and guaranteed separate accounts of the Company, including all derivative positions. The IVC meets regularly, and its members include a cross-functional group of senior management as well as various investment, accounting, finance, and risk management professionals.

The Company also has an enterprise-wide Operational Risk Management function with Enterprise Risk Management ("ERM") which is responsible for establishing, maintaining and communicating the framework, principles and guidelines of the Company's operational risk management program. The Enterprise Model Oversight Working Group ensures compliance with the ERM framework by providing an independent review of the suitability, characteristics and reliability of model inputs as well as an analysis of significant changes to current models.

Bonds and Stocks

The fair values of bonds and stocks in an active and orderly market (e.g., not distressed or forced liquidation) are determined by the Company's investment managers using a "waterfall" approach utilizing the following pricing sources: quoted prices for identical assets or liabilities, prices from third-party pricing services, independent broker quotations, or internal matrix pricing processes. Typical inputs used by these pricing sources include, but are not limited to, benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and/or estimated cash flows, prepayment speeds, and default rates. Most bonds do not trade daily. Based on the typical trading volumes and the lack of quoted market prices for bonds, third-party pricing services utilize matrix pricing to derive security prices. Matrix pricing relies on securities' relationships to other benchmark quoted securities, which trade more frequently. Pricing services utilize recently reported trades of identical or similar securities making adjustments through the reporting date based on the preceding outlined available market observable information. If there are no recently reported trades, the third-party pricing services may develop a security price using expected future cash flows based upon collateral performance and discounted at an estimated market rate. Both matrix pricing and discounted cash flow techniques develop prices by factoring in the time value for cash flows and risk, including liquidity and credit.

Prices from third-party pricing services may be unavailable for securities that are rarely traded or are traded only in privately negotiated transactions. As a result, certain securities are priced via independent broker quotations which utilize inputs that may be difficult to corroborate with observable market based data. Additionally, the majority of these independent broker quotations are non-binding.

The Company's investment managers utilize an internally developed matrix pricing process for private placement securities for which the Company is unable to obtain a price from a third-party pricing service. The process is similar to the third-party pricing services. The Company's investment managers develop credit spreads each month using market based data for public securities adjusted for credit spread differentials between public and private securities which are obtained from a survey of multiple private placement brokers. The credit spreads determined through this survey approach are based upon the issuer's financial strength and term to maturity, utilizing independent public security index and trade information and adjusting for the non-public nature of the securities. Credit spreads combined with risk-free rates are applied to contractual cash flows to develop a price.

The Company's investment managers perform ongoing analyses of the prices and credit spreads received from third parties to ensure that the prices represent a reasonable estimate of the fair value. In addition, the Company's investment managers ensure that prices received from independent brokers represent a reasonable estimate of fair value through the use of internal and external cash flow models utilizing spreads, and when available, market indices. As a result of these analyses, if the Company's investment managers determine that there is a more appropriate fair value based upon the available market data, the price received from the third party is adjusted accordingly and approved by the Valuation Committee of the Company's investment managers.

The Company's investment managers conduct other specific monitoring controls around pricing. Daily, weekly and monthly analyses identify price changes over pre-determined thresholds for bonds and equity securities. Monthly analyses identify prices that have not changed, and missing prices. Also on a monthly basis, a second source validation is performed on most sectors. Analyses are conducted by a dedicated pricing unit that follows up with trading and investment sector professionals and challenges prices with vendors when the estimated assumptions used differs from what the Company's investment managers feel a market participant would use. Examples of other procedures performed include, but are not limited to, initial and ongoing review of third-party pricing services' methodologies, review of pricing statistics and trends and back testing recent trades.

The Company's investment managers have analyzed the third-party pricing services' valuation methodologies and related inputs, and has also evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs.

NOTES TO FINANCIAL STATEMENTS

Most prices provided by third-party pricing services are classified into Level 2 because the inputs used in pricing the securities are observable. Due to the lack of transparency in the process that brokers use to develop prices, most valuations that are based on brokers' prices are classified as Level 3. Some valuations may be classified as Level 2 if the price can be corroborated with observable market data.

Derivative Instruments

Derivative instruments are fair valued using pricing valuation models for OTC derivatives that utilize independent market data inputs, quoted market prices for exchange-traded derivatives and OTC-cleared derivatives, or independent broker quotations.

The Company performs ongoing analysis of the valuations, assumptions, and methodologies used to ensure that the prices represent a reasonable estimate of the fair value. The Company performs various controls on derivative valuations which include both quantitative and qualitative analyses. Analyses are conducted by a cross-functional group of investment, actuarial, risk and information technology professionals that analyze impacts of changes in the market environment and investigate variances. There is a monthly analysis to identify market value changes greater than pre-defined thresholds, stale prices, missing prices and zero prices. Also on a monthly basis, a second source validation, typically to broker quotations, is performed for certain of the more complex derivatives and all new deals during the month. A model validation review is performed on any new models, which typically includes detailed documentation and validation to a second source. As to certain derivatives that are held by the Company as well as its investment manager's other clients, the Company's investment manager performs ongoing analysis of the valuations, assumptions, and methodologies used to ensure that the prices represent a reasonable estimate of the fair value. On a daily basis, the Company's derivatives collateral agent compares market valuations to counterparty valuations for all OTC derivatives held by the Company for collateral purposes.

The Company utilizes derivative instruments to manage the risk associated with certain assets and liabilities. However, the derivative instrument may not be classified with the same fair value hierarchy level as the associated assets and liabilities. Therefore the realized and unrealized gains and losses on derivatives reported in Level 3 may not reflect the offsetting impact of the realized and unrealized gains and losses of the associated assets and liabilities.

Valuation Inputs for Investments

For Level 1 investments, which are comprised of exchange traded securities and open-ended mutual funds, valuations are based on observable inputs that reflect quoted prices for identical assets in active markets that the Company has the ability to access at the measurement date.

For the Company's Level 2 and 3 bonds and stocks, typical inputs used by pricing techniques include, but are not limited to, benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and/or estimated cash flows, prepayment speeds, and default rates. Derivative instruments are valued using mid-market inputs that are predominantly observable in the market.

Descriptions of additional inputs used in the Company's Level 2 and Level 3 measurements are included in the following discussion:

Level 2 The fair values of most of the Company's Level 2 investments are determined by management after considering prices received from third-party pricing services. These investments include mostly bonds and preferred stocks.

Asset-backed securities, collateralized loan obligations, commercial and residential mortgage-backed securities - Primary inputs also include monthly payment information, collateral performance, which varies by vintage year and includes delinquency rates, collateral valuation loss severity rates, collateral refinancing assumptions, and credit default swap indices. Commercial and residential mortgage-backed securities prices also include estimates of the rate of future principal prepayments over the remaining life of the securities. Such estimates are derived based on the characteristics of the underlying structure and prepayment speeds previously experienced at the interest rate levels projected for the underlying collateral.

All other corporate bonds, including surplus debentures - Primary inputs also include observations of credit default swap curves related to the issuer, and political events in emerging market economies where applicable.

State, municipalities and political subdivisions - Primary inputs also include Municipal Securities Rulemaking Board reported trades notices, and issuer financial statements.

Interest rate derivatives - Primary input is the swap yield curve.

Level 3 Most of the Company's securities classified as Level 3 include less liquid securities such as lower quality asset-backed securities, collateralized loan obligations, commercial and residential mortgage-backed securities primarily backed by sub-prime loans. Also included in Level 3 are securities valued based on broker prices or broker spreads, without adjustments. Primary inputs for non-broker priced investments including structured securities, are consistent with the typical inputs used in Level 2 measurements noted above but are Level 3 due to their less liquid markets. Additionally, certain long-dated securities are priced based on third-party pricing services, including certain municipal securities, foreign government/government agency securities, and bank loans, which are included with corporate bonds. Primary inputs for these long-dated securities are consistent with the typical inputs used in the preceding described Level 1 and Level 2 measurements, but include benchmark interest rate or credit spread assumptions that are not observable in the marketplace. Primary inputs for privately traded equity securities are internal discounted cash flow models utilizing earnings multiples or other cash flow assumptions that are not observable. Significant inputs for Level 3 derivative contracts primarily include the typical inputs used in the preceding Level 1 and Level 2 measurements, but also may include equity and interest volatility, and swap yield curves beyond observable limits.

Separate Account Assets

Guaranteed Separate Account investments for bonds, stocks, mortgage loans and limited partnerships are valued in the same manner, and using the same pricing sources and inputs, as the invested assets held in the General Account of the Company. Non-guaranteed Separate Account assets are primarily invested in mutual funds but also have investments in bonds, stocks, mortgage loans, limited partnerships and other alternative investments. Non-guaranteed Separate Account investments in mutual funds are valued by the underlying mutual funds in accordance to their valuation policies and procedures. Non-guaranteed Separate Account investments in bonds, stocks mortgage loans, limited partnerships and other alternative investments are generally valued by a third party accounting agent in the same manner using the same independent pricing service as the invested assets held in the General Account of the Company.

NOTES TO FINANCIAL STATEMENTS

Assets and Liabilities Measured at Fair Value Using Significant Unobservable Inputs (Level 3)

2. The table below provides a roll-forward of financial instruments carried at fair value using significant unobservable inputs (Level 3) for the year ended December 31, 2024:

(Amounts in thousands)	Fair Value As of 01 /01/ 2024	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Realized/ Unrealized Gains (Losses) Included in:		Purchases/ Increases	Sales/ Decreases	Settlements	Fair Value as of 12 /31/ 2024
				Net Income (1)	Surplus				
Assets									
Preferred stocks - unaffiliated	\$ 10,097	\$ —	\$ —	\$ —	\$ 6	\$ 693	\$ —		\$ 10,796
Common stocks - unaffiliated	9,694	—	—	678	41	—	(828)	—	9,585
Total bonds and stocks	19,791	—	—	678	47	693	(828)	—	20,381
Derivatives									
Macro hedge program	194,159	—	—	—	(131,480)	66,341	—	160	129,180
Total derivatives [3]	194,159	—	—	—	(131,480)	66,341	—	160	129,180
Separate Accounts	114,340	422	(8,524)	(570)	404	23,961	(67,904)	(7,243)	54,887
Total assets	\$ 328,290	\$ 422	\$ (8,524)	\$ 108	\$ (131,029)	\$ 90,995	\$ (68,732)	\$ (7,083)	\$ 204,448
Liabilities									
Derivatives									
Interest rate derivatives	\$ (11,127)	\$ —	\$ —	\$ —	\$ (17,691)	\$ —	\$ —	\$ —	\$ (28,818)
Total derivatives [3]	(11,127)	—	—	—	(17,691)	—	—	—	(28,818)
Total liabilities	\$ (11,127)	\$ —	\$ —	\$ —	\$ (17,691)	\$ —	\$ —	\$ —	\$ (28,818)

[1] All amounts in this column except Separate Account assets are reported in net realized capital gains (losses). All amounts are before income taxes.

[2] Transfers in and/or out of Level 3 are primarily attributable to changes in the availability of market observable information and changes to the bond and stock carrying value based on the lower of cost or market requirement.

[3] Derivative instruments are reported in this table on a net basis for asset/(liability) positions.

B. Other Fair Value Disclosures

Not applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The tables below reflect the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and partnerships). The fair values are also categorized into the three-level fair value hierarchy as described in Note 20A.

(Amounts in thousands)	December 31, 2024						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 9,439,776	\$ 10,698,503		\$ 7,863,405	\$ 1,576,371		
Bonds - affiliated	91,036	89,579		38,003	53,033		
Preferred stocks - unaffiliated	21,479	21,479		10,683	10,796		
Common stocks - unaffiliated	9,585	9,585			9,585		
Mortgage loans	992,013	1,088,431			992,013		
Cash, cash equivalents and short-term investments -unaffiliated	934,333	934,187	855,210	16,979	62,144		
Cash, cash equivalents and short-term investments - affiliated	400,000	400,000			400,000		
Derivative-related assets	156,668	157,372	4,771	9,135	143,466		
Contract loans	1,475,217	1,475,217			1,475,217		
Surplus debentures	45,488	46,125		34,887	10,601		
Separate Account assets [1]	64,762,218	64,762,218	29,211,193	35,496,138	54,887	—	—
Total assets	\$ 78,327,813	\$ 79,682,696	\$ 30,066,403	\$ 43,469,230	\$ 4,788,113	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (102,746)	\$ (102,746)	\$ —	\$ —	\$ (95,885)	\$ —	\$ —
Derivative related liabilities	(293,926)	(149,886)	—	(106,780)	(43,106)	—	—
Separate Account liabilities	(64,762,218)	(64,762,218)	(29,211,193)	(35,496,138)	(54,887)	—	—
Total liabilities	\$ (65,158,890)	\$ (65,014,850)	\$ (29,211,193)	\$ (35,602,918)	\$ (200,739)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$1.8 billion as of December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

(Amounts in thousands)	December 31, 2023						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 10,677,673	\$ 11,925,773	\$ —	\$ 9,243,569	\$ 1,434,104	\$ —	\$ —
Bonds - affiliated	27,479	35,871	—	8,994	18,485	—	—
Preferred stocks – unaffiliated	10,097	10,097	—	—	10,097	—	—
Common stocks - unaffiliated	9,694	9,694	—	—	9,694	—	—
Mortgage loans	1,060,227	1,161,762	—	—	1,060,227	—	—
Cash, cash equivalents and short-term investments - unaffiliated	708,356	708,425	657,505	23,298	27,553	—	—
Cash, cash equivalents and short-term investments - affiliated	300,000	300,000	—	—	300,000	—	—
Derivative-related assets	208,005	208,076	—	13,846	194,159	—	—
Contract loans	1,438,151	1,438,151	—	—	1,438,151	—	—
Surplus debentures	50,718	51,071	—	50,718	—	—	—
Separate Account assets [1]	63,989,601	63,989,601	28,771,526	35,103,735	114,340	—	—
Total assets	\$ 78,480,001	\$ 79,538,521	\$ 29,429,031	\$ 44,444,160	\$ 4,606,810	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (103,864)	\$ (111,107)	\$ —	\$ —	\$ (103,864)	\$ —	\$ —
Derivative related liabilities	(94,910)	(94,982)	—	(83,783)	(11,127)	—	—
Separate Account liabilities	(63,989,601)	(63,989,601)	(28,771,526)	(35,103,735)	(114,340)	—	—
Total liabilities	\$ (64,188,375)	\$ (64,195,690)	\$ (28,771,526)	\$ (35,187,518)	\$ (229,331)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$1.4 billion as of December 31, 2023.

The valuation methodologies used to determine the fair values of bonds, stocks and derivatives are described in the above Fair Value Measurements section of this note.

The amortized cost of cash, cash equivalents and short-term investments approximates fair value.

Fair values for mortgage loans on real estate were estimated using discounted cash flow calculations based on current lending rates for similar type loans. Current lending rates reflect changes in credit spreads and the remaining terms of the loans.

The fair value of contract loans was determined using current loan coupon rates which reflect the current rates available under the contracts. As a result, the fair value approximates the carrying value of the contract loans.

Fair values of liability for deposit-type contracts were estimated using average discounted cash flow calculations and current market interest rates.

The carrying amounts of the Separate Account liabilities approximate their fair values.

D. Financial Instruments for Which Not Practicable to Estimate Fair Values

As of December 31, 2024, the Company had no investments where it was not practicable to estimate fair value.

E. Financial Instruments Measured Using the NAV

The Company had no investments measured using the NAV.

Note 21 – Other Items

A. Unusual or infrequent Items

The Company had no unusual or infrequent items during the reporting period.

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructurings during the reporting period.

C. Other Disclosures

The Company had no other disclosures during the reporting period.

NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries

No business interruption insurance recoveries were received.

E. State Transferable and Non-transferable Tax Credits

The Company had no unused state transferable or nontransferable tax credits.

F. Subprime Mortgage-Related Risk Exposure

- In assessing its exposure to sub-prime risk, the Company defines sub-prime mortgage lending as the origination of residential mortgage loans to customers with weak credit profiles. Although characteristics may vary by investment, generally sub-prime mortgage loans feature high initial loan-to-value ratios or incorporate low initial payments based on a fixed introductory rate that resets to a variable index rate plus a margin for the remaining term of the loan. The Company is not an originator of below-prime mortgages, but holds direct investments in certain residential mortgage-backed securities with sub-prime exposure. The slowing U.S. housing market, greater use of affordable mortgage products, and relaxed underwriting standards for some originators of below-prime loans has led in recent years to higher delinquency and loss rates.

To manage its risk, the Company performs a cash flow analysis on its sub-prime holdings stressing multiple variables, including prepayment speeds, default rates, and loss severity. Based on this analysis and the Company's expectation of future loan performance, other than certain credit related impairments, future payments are expected to be received in accordance with the contractual terms of the securities, and therefore unrealized losses are primarily due to changes in asset values. In addition, The Company has a security monitoring process overseen by a committee of investment and accounting professionals that identifies securities, including those with sub-prime exposure, that are subjected to an enhanced analysis on a quarterly basis.

Specifically, in accordance with SSAP No. 43 - Revised, if management determines that the estimated discounted cash flows of an asset-backed security are less than its amortized cost, then an OTTI charge is recognized equal to the difference between the amortized cost and estimated discounted cash flows of the security. The estimated discounted cash flows of the impaired investment become its new cost basis. Estimating future cash flows is a quantitative and qualitative process that incorporates information received from third-party sources along with certain internal assumptions and judgments regarding the future performance of the underlying collateral. As a result, actual results may differ from estimates. In addition, projections of expected future cash flows may change based upon new information regarding the performance of the underlying collateral.

- There is no direct exposure through investments in subprime mortgage loans.
- Direct exposure through other investments as of December 31, 2024:

	Actual Cost	Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
a. Residential mortgage-backed securities	\$ 2,283,704	\$ 2,305,473	\$ 2,112,773	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 2,283,704	\$ 2,305,473	\$ 2,112,773	\$ —

- There is no underwriting exposure to subprime mortgage risk.

G. Retained Assets

- Beneficiaries of the Company's insurance policies receiving proceeds of insurance policies can choose to receive their insurance proceeds through a settlement option called The Talcott Resolution Pathways Program ("the Program"). If selected, the full amount of the insurance proceeds paid to the beneficiary is held in the Company's General Account and earns interest at a rate determined by the Company. A draft sheet is provided to the beneficiary who has immediate access to these proceeds, including any interest, by writing drafts in a manner similar to using a personal check. The Program provides to each account holder a copy of the Terms and Conditions.

Assets within the Program are not transferred to an "affiliated or unaffiliated bank or other financial institution." Assets are held in the Company's General Account, and drafts are payable through the Bank of New York Mellon ("BNYM"). Each business day, BNYM provides the Company with the total value of drafts that were presented for payment and the Company transfers an amount from its General Account to an account at BNYM established in the Company's name specifically for this purpose. The net deposit liability is reported as a component of Page 3, Line 3 (Liability for deposit type contracts), and amounts presented in the tables below are reported net of reinsured balances.

Interest rates did not change during the reporting year. Between January 1, 2024, and December 31, 2024, the rate paid was 0.40%. The Company earns investment income on the assets in the Program.

The Program did not charge any fees to their account holders during the reporting year. The Company did not use the Program as a default method for satisfying insurance claims during the reporting year.

- The retained asset accounts held within the Program are aged as follows:

	December 31, 2024		December 31, 2023	
	Number	Balance	Number	Balance
a. Up to and including 12 Months	11	\$ 332,192	11	\$ 447,682
b. 13 to 24 Months	6	145,342	11	208,514
c. 25 to 37 Months	5	162,468	11	272,134
d. 38 to 48 Months	6	203,788	12	304,332
e. 49 to 60 Months	7	244,448	7	297,906
f. Over 60 Months	334	6,793,102	388	8,154,679
g. Total	369	\$ 7,881,340	440	\$ 9,685,247

NOTES TO FINANCIAL STATEMENTS

3. The following is a rollforward of retained asset balances:

	Individual Number	Balance/ Amount	Group Number	Balance/ Amount
a. Number/balance of retained asset accounts at the beginning of the year	440	\$ 9,685,247	—	\$ —
b. Number/amount of retained asset accounts issued/ added during the year	15	773,353	—	—
c. Investment earnings credited to retained asset accounts during the year	N/A	35,243	—	—
d. Fees and other charges assessed to retained asset accounts during the year	N/A		—	—
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	N/A		—	—
f. Number/amount of retained asset accounts closed/ reinsured during the year	86	2,612,503	—	—
g. Number/balance of retained asset accounts at the end of the year	369	\$ 7,881,340	—	\$ —

H. Insurance-Linked Securities (ILS) Contracts

The Company had no insurance-linked securities contracts.

I. Realized Amount on Life Insurance

The Amount That Could be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy:

(1) Amount of admitted balance that could be realized from an investment vehicle	\$	99,874,778
(2) Percentage Bonds		%
(3) Percentage Stocks		%
(4) Percentage Mortgage Loans		%
(5) Percentage Real Estate		%
(6) Percentage Cash, cash equivalents and short-term investments		2 %
(7) Percentage Derivatives		%
(8) Percentage Other Invested Assets		98 %

Note 22 - Events Subsequent

On February 11, 2025, the Company requested approval from the Department for an extraordinary dividend totaling \$125,000,000 to its parent TR Re.

The Company had no other material subsequent events through the filing date of February 26, 2025.

Note 23 - Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- There are no reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company.
- No policies issued by the Company have been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor of an insured or any other person not primarily engaged in the insurance business.

Section 2 - Ceded Reinsurance Report - Part A

- The Company has one reinsurance agreement in effect under which the reinsurer has a limited right to unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits. See Note 1 for further discussion of prescribed practices.
 - For the years ended December 31, 2024 and 2023, the estimated amount of the aggregate reduction in surplus of this limited right to unilaterally cancel this reinsurance agreement by the reinsurer for which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued was \$5,213,542 and \$8,190,171, respectively.
 - For the years ended December 31, 2024 and 2023, the total amount of reinsurance credit taken for this agreement was \$6,599,420 and \$10,367,305, respectively.
- The Company has no reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies.

Section 3 - Ceded Reinsurance Report - Part B

- The reduction in surplus due to a hypothetical termination of all reinsurance agreements would be highly dependent on the facts and circumstances of such termination. The impact of such amount as of December 31, 2024 (excluding those agreements reflected in Section 2 above) is estimated to be \$282 million (before tax) prior to consideration of potential replacement reinsurance facilities.
- There have been no new agreements executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement.

NOTES TO FINANCIAL STATEMENTS

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during the year.

C. Commutation of Ceded Reinsurance

The Company has not commuted any material ceded reinsurance during the year.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable.

E. The Company has no variable annuity reinsurance contracts with an affiliated captive reinsurer.**F. The Company has no reinsurance agreements with an affiliated captive reinsurer.****G. The Company does not utilize captives to assume reserves for ceding entities.****H. Reinsurance Credit**

1. The Company has no reinsurance contracts (or multiple contracts with the same reinsurer or its affiliates) subject to A-791 that include a provision, which limits the reinsurer's assumption of significant risks identified as in A-791.
2. The Company has 6 reinsurance contracts (or multiple contracts with the same reinsurer or its affiliates) not subject to A-791, for which reinsurance accounting was applied that include a provision that limits the reinsurer's assumption of risk. Reinsurance credit was reduced for the risk limiting features in all cases.
3. The Company has no reinsurance contracts that contain features which result in delays in payment in form or in fact.
4. The Company has no reinsurance accounting credits for contracts not subject to A-791 and not yearly renewable term, which meet the risk transfer requirements of SSAP No. 61R.
5. The Company has not ceded any risk which is not subject to A-791 and not yearly renewable term reinsurance, under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement which is either: (i) accounted for as reinsurance under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP") or (ii) accounted for as reinsurance under GAAP and a deposit under SAP.
6. Not applicable.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

A.-C. The Company has no retrospectively rated contracts.

D. The Company had no medical loss ratio rebates.

E. The Company had no accident and health insurance premiums that are subject to the Affordable Care Act risk-sharing provisions.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

The Company had no change to incurred losses or loss adjustment expenses.

Note 26 - Intercompany Pooling Arrangements

The Company has no intercompany pooling arrangements.

Note 27 - Structured Settlements

The Company has not purchased any structured settlements.

Note 28 - Health Care Receivables

The Company has no health care receivables.

Note 29 - Participating Policies

Net premiums under individual life participating policies were \$3,630,019 and \$4,432,321 for the years ended December 31, 2024 and 2023, respectively. Policyholder dividends are accrued using an estimate of the amount to be paid based on underlying contractual obligations under policies and applicable state laws. In 2024 and 2023, the Company paid policyholder dividends in the amount of \$3,706,798 and \$2,654,998, respectively, and did not allocate any additional income to such policyholders.

Note 30 - Premium Deficiency Reserves

The Company had no premium deficiency reserves.

Note 31 - Reserves for Life Contracts and Deposit-Type Contracts

1. For non-interest sensitive ordinary life plans, the Company waives deduction of deferred fractional premiums upon death of insured. Return of the unearned portion of the final premium is governed by the terms of the contract. The Company has no forms for which the cash values are in excess of the legally computed reserve.
2. Extra premiums are charged for substandard lives, in addition to the regular gross premiums for the true age. Mean reserves for traditional insurance products are determined by computing the regular mean reserve for the plan at the true age, and adding one-half (1/2) of the extra premium charge for the year. For plans with explicit mortality charges, mean reserves are based on appropriate multiples of standard rates of mortality.
3. As of December 31, 2024, the Company had \$15,745,469 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Connecticut. Reserves to cover the above insurance totaled \$106,897 at year end and are reported on Exhibit 5, Miscellaneous Reserves.
4. For certain interest sensitive products, basic data is used to determine Tabular Interest and Tabular Cost for Page 7, Part A. For other products, Tabular Interest, Tabular less Actual Reserve Released, and Tabular Cost (Page 7) have been determined by formula as described in the instructions for Page 7.
5. Tabular Interest is determined as the balancing item.

NOTES TO FINANCIAL STATEMENTS

6. Other increases (Page 7, Line 7) include changes in the difference between account values and surrender values, and reserves transferred under reinsurance agreements.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

An analysis of annuity actuarial reserves and deposit fund liabilities by withdrawal characteristics as of December 31, 2024 (including General and Separate Account liabilities) is presented below:

A. Individual Annuities

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a.. With market value adjustment	\$ —	\$ 814,741,704	\$ —	\$ 814,741,704	4 %
b.. At book value less current surrender charge of 5% or more	700,392	—	—	700,392	0 %
c. At fair value	—	—	8,194,421,543	8,194,421,543	40 %
d. Total with market value adjustment or at fair value	700,392	814,741,704	8,194,421,543	9,009,863,639	44 %
e. At book value without adjustment (minimal or no charge or adjustment)	7,134,105,640	—	—	7,134,105,640	35 %
2. Not subject to discretionary withdrawal	4,156,830,347	—	158,751,321	4,315,581,668	21 %
3. Total (gross)	11,291,636,379	814,741,704	8,353,172,864	20,459,550,947	100 %
4. Reinsurance ceded	789,368,943	684,800,163	—	1,474,169,106	
5. Total (net)	\$ 10,502,267,436	\$ 129,941,541	\$ 8,353,172,864	\$ 18,985,381,841	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ 350,196	\$ —	\$ —	\$ 350,196	

B. Group Annuities

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a.. With market value adjustment	\$ 3,318,833,380	\$ 890,549,860	\$ —	\$ 4,209,383,240	31 %
b.. At book value less current surrender charge of 5% or more	520	—	—	520	0 %
c. At fair value	—	—	7,192,087,592	7,192,087,592	53 %
d. Total with market value adjustment or at fair value	3,318,833,900	890,549,860	7,192,087,592	11,401,471,352	84 %
e. At book value without adjustment (minimal or no charge or adjustment)	225,763,881	—	—	225,763,881	2 %
2. Not subject to discretionary withdrawal	1,677,219,853	—	290,539,334	1,967,759,187	14 %
3. Total (gross)	5,221,817,634	890,549,860	7,482,626,926	13,594,994,420	100 %
4. Reinsurance ceded	4,403,824,529	748,517,826	—	5,152,342,355	
5. Total (net)	\$ 817,993,105	\$ 142,032,034	\$ 7,482,626,926	\$ 8,442,652,065	
6. Amount included in B(1)b above that will move to B(1)e in the year after the statement date:	\$ 260	\$ —	\$ —	\$ 260	

C. Deposit-Type Contracts

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a.. With market value adjustment	\$ 1,546,687,305	\$ —	\$ —	\$ 1,546,687,305	16 %
b.. At book value less current surrender charge of 5% or more	—	—	—	—	0 %
c. At fair value	—	—	7,736,861,039	7,736,861,039	78 %
d. Total with market value adjustment or at fair value	1,546,687,305	—	7,736,861,039	9,283,548,344	94 %
e. At book value without adjustment (minimal or no charge or adjustment)	84,018,815	—	—	84,018,815	1 %
2. Not subject to discretionary withdrawal	498,983,115	—	—	498,983,115	5 %
3. Total (gross)	2,129,689,235	—	7,736,861,039	9,866,550,274	100 %
4. Reinsurance ceded	2,026,942,912	—	—	2,026,942,912	
5. Total (net)	\$ 102,746,323	\$ —	\$ 7,736,861,039	\$ 7,839,607,362	
6. Amount included in C(1)b above that will move to C(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

NOTES TO FINANCIAL STATEMENTS

Reconciliation of total annuity actuarial reserves and deposit fund liabilities:

F. Life and Accident & Health Annual Statement:	
1. Exhibit 5, Annuities Section, Total (net)	\$ 11,320,169,157
2. Exhibit 5, Supplementary Contract Section, Total (net)	91,384
3. Exhibit 7, Deposit-Type Contracts Section, Total (net)	102,746,323
4. Subtotal	11,423,006,864
5. Exhibit 3, Annuities Section, Total (net)	\$ 16,107,773,365
6. Exhibit 3, Supplemental Contract Section, Total (net)	—
7. Policyholder dividend and coupon accumulations	—
8. Policyholder premiums	—
9. Guaranteed interest contracts	—
10. Exhibit 4, Deposit-Type Contracts Section, Total (net)	7,736,861,039
11. Subtotal	23,844,634,404
12. Combined total	\$ 35,267,641,268

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

An analysis of life insurance actuarial reserves by withdrawal characteristics as of December 31, 2024 is presented below:

A. General Account

	Account Value	Cash Value	Reserve
1. Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ 44,456,494	\$ 44,456,494	\$ 52,782,593
b. Universal Life	2,653,482,464	2,650,985,978	2,644,335,975
c. Universal Life with Secondary Guarantees	430,772,704	394,290,034	1,482,244,406
d. Indexed Universal Life	28,008,884	26,272,286	30,243,630
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	26,093,913	26,679,549	27,780,505
h. Variable Life	—	—	—
i. Variable Universal Life	94,334,038	94,303,508	148,689,475
j. Miscellaneous Reserves	—	—	—
2. Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	\$ 100,990,337
b. Accidental Death Benefits	XXX	XXX	4,277
c. Disability - Active Lives	XXX	XXX	4,800
d. Disability - Disabled Lives	XXX	XXX	9,010,815
e. Miscellaneous Reserves	XXX	XXX	77,865,712
3. Total (gross: direct + assumed)	3,277,148,497	3,236,987,849	4,573,952,525
4. Reinsurance Ceded	1,194,385,082	1,153,664,865	2,489,884,000
5. Total (net) (3) - (4)	\$ 2,082,763,415	\$ 2,083,322,984	\$ 2,084,068,525

B. Separate Account with Guarantees

Not applicable.

C. Separate Account Nonguaranteed

	Account Value	Cash Value	Reserve
1. Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ —	\$ —	\$ —
b. Universal Life	145,669,221	145,669,221	159,306,709
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	39,311,437,892	39,311,437,892	39,310,599,635
j. Miscellaneous Reserves	—	—	—
2. Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	\$ —
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
3. Total (gross: direct + assumed)	39,457,107,113	39,457,107,113	39,469,906,344
4. Reinsurance Ceded	—	—	—
5. Total (net) (3) - (4)	\$ 39,457,107,113	\$ 39,457,107,113	\$ 39,469,906,344

NOTES TO FINANCIAL STATEMENTS

Reconciliation of total life actuarial reserves and deposit fund liabilities:

F. Life and Accident & Health Annual Statement:	
1. Exhibit 5, Life Insurance Section, Total (net)	\$ 2,084,068,525
2. Exhibit 5, Accidental Death Benefits Section, Total (net)	—
3. Exhibit 5, Disability - Active Lives Section, Total (net)	—
4. Exhibit 5, Disability - Disabled Lives Section, Total (net)	—
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	—
6. Subtotal	2,084,068,525
Separate Account Annual Statement:	
7. Exhibit 3, Line 0199999, Column 2	\$ 39,469,906,344
8. Exhibit 3, Line 0499999, Column 2	—
9. Exhibit 3, Line 0599999, Column 2	—
10. Subtotal (Lines (7) through (9))	39,469,906,344
11. Combined Total ((6) and (10))	\$ 41,553,974,869

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

The following table presents premiums and annuity considerations (deferred and uncollected) as of December 31:

Type	2024	
	Gross	Net of Loading
Ordinary new business	\$ —	\$ —
Ordinary renewal	—	—
Group life	51,234	49,221
Total	\$ 51,234	\$ 49,221

Note 35 - Separate Accounts**A. Separate Account Activity**

- The Company maintained Separate Account assets totaling \$66,608,458,521 and \$65,371,428,212 as of December 31, 2024 and 2023, respectively. The Company utilizes Separate Accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For the current reporting year, the Company reported assets and liabilities for the following product lines/transactions in Separate Accounts:
 - Individual variable annuities
 - Group variable annuities
 - Variable life insurance
 - Group life insurance
 - Group annuities
 - Modified guarantee contracts

In accordance with the domiciliary state procedures for approving items within the Separate Account, the Separate Account classifications are supported by state statute.

- In accordance with the products/transactions recorded within the Separate Account, some assets are considered legally insulated whereas others are not legally insulated from the General Account.

As of December 31, 2024 and 2023, the Company's Separate Account statement included legally insulated assets of \$66,089,255,206 and \$64,775,567,761, respectively. The assets legally insulated from the General Account are attributed to the following product lines:

Product Lines	December 31, 2024		December 31, 2023	
	Legally Insulated Assets	Assets (not Legally Insulated)	Legally Insulated Assets	Assets (not Legally Insulated)
Individual variable annuities	\$ 8,514,095,741	\$ —	\$ 9,592,765,306	\$ —
Group variable annuities	14,784,625,257	—	15,370,538,148	—
Variable life insurance	879,907,103	—	863,164,416	—
Group life insurance	41,582,360,505	—	38,619,387,404	—
Group annuities	328,266,600	—	329,712,487	—
Modified guarantee contracts	—	519,203,315	—	595,860,451
Total	\$ 66,089,255,206	\$ 519,203,315	\$ 64,775,567,761	\$ 595,860,451

- In accordance with the product lines recorded within the Separate Account statement, some Separate Account liabilities are guaranteed by the General Account, wherein the Company contractually guarantees either a minimum return or account value to the policyholder.

Separate Account liabilities are determined in accordance with prescribed actuarial methodologies, which approximate the market value less applicable surrender charges. The resulting surplus is recorded in the General Account Summary of Operations as a component of Net Transfers to or (from) Separate Accounts.

As of December 31, 2024, the General Account of the Company had a maximum guarantee for Separate Account liabilities of \$240,236,937. To compensate the General Account for the risk taken, the Separate Account has paid risk charges as follows for the past five years:

a.	2024	\$ 1,222,478
b.	2023	\$ 1,226,062
c.	2022	\$ 1,314,901
d.	2021	\$ 1,591,846
e.	2020	\$ 1,526,522

As of December 31, 2024, the General Account of the Company had paid no Separate Account guarantees. The total Separate Account guarantees paid by the General Account for the preceding four years ending December 31, 2024, 2023, 2022, and 2021 were \$0.

NOTES TO FINANCIAL STATEMENTS

4. During 2024 and 2023 the Company did not engage in securities lending transactions within the Separate Accounts.

B. General Nature and Characteristics of Separate Accounts Business

Investment income (including investment gains and losses) and interest credited to policyholders on Separate Account assets are not separately reflected in the Summary of Operations.

Separate Account fees, net of minimum guarantees, were \$935,566,462 and \$890,326,326 for the years ended December 31, 2024 and 2023, respectively, and are recorded as a component of Fee Income on the Company's Summary of Operations.

Separate Accounts held by the Company represent funds for nonguaranteed individual and group variable annuity, variable and group life contracts, group pension contracts and modified guaranteed contracts, wherein the policyholder assumes substantially all the investment risks and rewards. The assets of these accounts are segregated from other investments and carried at fair value.

An analysis of the Separate Account reserves as of December 31, 2024 is as follows:

	Indexed	Nonindexed Guaranteed Less Than or Equal to 4%	Nonindexed Guaranteed More Than 4%	Nonguaranteed Separate Accounts	Total
1. Premium considerations or deposits for the year ended December 31, 2024	\$ —	\$ —	\$ 0	\$ 1,553,685,421	\$ 1,553,685,421
Reserves at year-end:					
2. For accounts with assets at:					
a. Fair value	\$ —	\$ 259,905,749	\$ 411,611,472	\$ 62,643,023,527	\$ 63,314,540,748
b. Amortized cost	—	—	—	—	—
c. Total reserves	\$ —	\$ 259,905,749	\$ 411,611,472	\$ 62,643,023,527	\$ 63,314,540,748
3. By withdrawal characteristics:					
a. Subject to discretionary withdrawal	\$ —	\$ —	\$ —	\$ —	\$ —
1. With market value adjustment	—	259,905,749	171,374,535	30,509,203,320	30,940,483,604
2. At book value without market value adjustment and with surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	24,000,275,181	24,000,275,181
4. At book value without market value adjustment and with surrender charge of less than 5%	—	—	—	7,924,491,308	7,924,491,308
5. Subtotal	—	259,905,749	171,374,535	62,433,969,809	62,865,250,093
b. Not subject to discretionary withdrawal	—	—	240,236,937	209,053,718	449,290,655
c. Total	\$ —	\$ 259,905,749	\$ 411,611,472	\$ 62,643,023,527	\$ 63,314,540,748
4. Reserves for asset default risk in lieu of AVR	\$ —	\$ —	\$ —	\$ —	\$ —

C. Reconciliation of Net Transfers to (from) Separate Accounts:

	December 31, 2024	December 31, 2023
1. Transfers as reported in the Summary of Operations of the Separate Account Statement		
a. Transfer to Separate Accounts	\$ 913,070,206	\$ 871,909,031
b. Transfer from Separate Accounts	3,059,737,292	3,412,312,352
c. Net Transfer to/(from) Separate Accounts (a) - (b)	(2,146,667,086)	(2,540,403,321)
2. Reconciling adjustments:		
Internal exchanges and other Separate Account activity	(9,887,460)	20,121,935
3. Transfers as reported in the Summary of Operations of the Life, Accident & Health		
Annual Statement (1c) + 2	\$ (2,156,554,546)	\$ (2,520,281,386)

Note 36 - Loss/Claim Adjustment Expenses

The Company has no loss/claim adjustment expenses.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? CT
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/27/2024
- 3.4 By what department or departments?
State of Connecticut Insurance Department
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [X] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Talcott Resolution Distribution Company, Inc.	Hartford, CT	NO	NO	NO	YES

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche, LLP, City Place I, 33rd Floor, 185 Asylum Street, Hartford, CT 06103-3402
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.
.....
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
John Buck Brady, F.S.A., M.A.A.A., Vice President and Chief Actuary, 1 American Row, Hartford, CT 06103
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
 - 12.11 Name of real estate holding company ...
 - 12.12 Number of parcels involved
 - 12.13 Total book/adjusted carrying value \$
- 12.2 If yes, provide explanation
.....
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
The Code of Ethics and Business Conduct was last updated on October 21, 2024 for technical, administrative, and other non-substantive changes
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|---|----------|
| 20.11 To directors or other officers..... | \$ |
| 20.12 To stockholders not officers..... | \$ |
| 20.13 Trustees, supreme or grand (Fraternal Only) | \$ |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|---|----------|
| 20.21 To directors or other officers..... | \$ |
| 20.22 To stockholders not officers..... | \$ |
| 20.23 Trustees, supreme or grand (Fraternal Only) | \$ |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | |
|---------------------------------|----------|
| 21.21 Rented from others..... | \$ |
| 21.22 Borrowed from others..... | \$ |
| 21.23 Leased from others | \$ |
| 21.24 Other | \$ |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | |
|---|
| 22.21 Amount paid as losses or risk adjustment \$ |
| 22.22 Amount paid as expenses |
| 22.23 Other amounts paid |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto

- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.093 Total payable for securities lending reported on the liability page \$

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ 208,842,418
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$ 5,000,000
- 26.28 On deposit with states \$ 4,451,249
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 436,147,139
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 326,084,877
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [X] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [X] No []
- 27.42 Permitted accounting practice Yes [] No [X]
- 27.43 Other accounting guidance Yes [] No [X]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [X] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No [X]

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JPMorgan Chase Bank N.A.	4 Chase Metro Tech Center, 16th Floor, Brooklyn, NY 11245
Federal Home Loan Bank of Boston	800 Boylston St., Boston, MA 02199

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
GENERAL INTERROGATORIES

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
The Bank of New York Mellon	101 Barclay Street, 8 West, New York, NY 10286 ...	.....

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Hartford Investment Management Company	U.....
Pacific Investment Management Company, LLC	U.....
Sixth Street Insurance Solutions, LP	A.....
Hunter Point Capital GPFS LP	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS.....
104559	Pacific Investment Management Company, LLC	549300KGPYQZXGMYYN38	SEC	NO.....
317703	Sixth Street Insurance Solutions, LP	549300XV81PTBGKNGO44	SEC	DS.....
310871	Hunter Point Capital GPFS LP .....	.....	SEC	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	11,267,058,724	10,009,789,622	(1,257,269,102)
31.2 Preferred stocks	21,478,713	21,478,716	3
31.3 Totals	11,288,537,437	10,031,268,338	(1,257,269,099)

31.4 Describe the sources or methods utilized in determining the fair values:

See Note 20, Fair Value Measurements, for information regarding the sources or methods utilized in determining the fair value.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
See Note 20, Fair Value Measurements, for information regarding pricing sources for purposes of fair value disclosures.

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:
.....

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

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [X] No []

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 224,553

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
American Council of Life Insurers	144,120

41.1 Amount of payments for legal expenses, if any? \$ 1,707,643

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
Eversheds Sutherland LLP	519,631

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$ 5,531

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
Life Insurance Council of New York, Inc.	5,531

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [X] No []
- 1.2 If yes, indicate premium earned on U.S. business only.\$931,557
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$
 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$ 951,450
- 1.6 Individual policies:
- | | |
|------------------------------------|--|
| | Most current three years: |
| 1.61 Total premium earned | \$ |
| 1.62 Total incurred claims | \$ |
| 1.63 Number of covered lives ..... | ..... |
| | |
| | All years prior to most current three years: |
| 1.64 Total premium earned | \$ 160,272 |
| 1.65 Total incurred claims | \$ 129,323 |
| 1.66 Number of covered lives | 30 |
- 1.7 Group policies:
- | | |
|------------------------------------|--|
| | Most current three years: |
| 1.71 Total premium earned | \$ |
| 1.72 Total incurred claims | \$ |
| 1.73 Number of covered lives ..... | ..... |
| | |
| | All years prior to most current three years: |
| 1.74 Total premium earned | \$ 771,285 |
| 1.75 Total incurred claims | \$ 822,127 |
| 1.76 Number of covered lives | 313 |

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	.....	..... 99
2.2 Premium Denominator	145,315,988	151,310,738
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator .....	.....	.....
2.5 Reserve Denominator	13,702,651,046	14,216,649,285
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [X] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$ 161,741,882
- 3.4 State the authority under which Separate Accounts are maintained:
 Connecticut General Statutes Sections 38a-433 and 38a-459
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [X] No []
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$ 35,818,311
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$
- 7.2 Total Incurred Claims \$
- 7.3 Number of Covered Lives

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [] No [] N/A [X]

10. Provide the current-year amounts at risk for the following categories.
- | | | |
|---|----------|----------------|
| <u>Individual and Industrial Life</u> | | Amount at Risk |
| 10.01 Modified Coinsurance Assumed Reserves | \$ | |
| 10.02 Modified Coinsurance Ceded Reserves | \$ | |
| <u>Individual and Industrial Life Policies With Pricing Flexibility</u> | | Amount at Risk |
| 10.03 Net Amount (Direct + Assumed - Ceded) in Force | \$ | 26,984,604,673 |
| 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) | \$ | 577,538,139 |
| 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) | \$ | 16,242,692,479 |
| 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded) | \$ | |
| 10.07 Life Reserves (10.04 + 10.05 + 10.06) | \$ | 16,820,230,618 |
| 10.08 Life Net Amount at Risk (10.03 - 10.07) | \$ | 10,164,374,055 |
| <u>Individual and Industrial Term Life Policies Without Pricing Flexibility</u> | | Amount at Risk |
| 10.09 Net Amount (Direct + Assumed - Ceded) in Force | \$ | 696,071 |
| 10.10 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) | \$ | |
| 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) | \$ | |
| 10.12 Net Modified Coinsurance Reserves (Assumed - Ceded) | \$ | |
| 10.13 Life Reserves (10.10 + 10.11 + 10.12) | \$ | |
| 10.14 Life Net Amount at Risk (10.09 - 10.13) | \$ | 696,071 |

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

<u>Group and Credit Life (Excluding FEGLI/SGLI)</u>		Amount at Risk
10.15 Modified Coinsurance Assumed Reserves	\$	
10.16 Modified Coinsurance Ceded Reserves	\$	
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under</u>		Amount of Risk
10.17 Net Amount (Direct + Assumed - Ceded) in Force	\$	37,793,413,443
10.18 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	1,505,421,316
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	22,191,001,941
10.20 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	
10.21 Life Reserves (10.18 + 10.19 + 10.20)	\$	23,696,423,257
10.22 Life Net Amount at Risk (10.17 - 10.21)	\$	14,096,990,186
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months</u>		Amount of Risk
10.23 Net Amount (Direct + Assumed - Ceded) in Force	\$	
10.24 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	
10.25 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	
10.26 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	
10.27 Life Reserves (10.24 + 10.25 + 10.26)	\$	
10.28 Life Net Amount at Risk (10.23 - 10.27)	\$	
 <u>Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility</u>		Amount of Risk
10.29 Net Amount (Direct + Assumed - Ceded) in Force	\$	
10.30 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	
10.31 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	
10.32 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	
10.33 Life Reserves (10.30 + 10.31 + 10.32)	\$	
10.34 Life Net Amount at Risk (10.29 - 10.33)	\$	

Life, Accident and Health Companies Only:

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 11.2 Net reimbursement of such expenses between reporting entities:
- | | | |
|----------------------|----------|------------|
| 11.21 Paid | \$ | 11,702,400 |
| 11.22 Received | \$ | |
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [X] No []
- 12.2 If yes, what amount pertaining to these lines is included in:
- | | | |
|----------------------------|----------|--|
| 12.21 Page 3, Line 1 | \$ | |
| 12.22 Page 4, Line 1 | \$ | |
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$.....536,535,846
14. Total dividends paid stockholders since organization of the reporting entity:
- | | | |
|-------------------|----------|---------------|
| 14.11 Cash | \$ | 4,141,958,356 |
| 14.12 Stock | \$ | |
- 15.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1 | 2 | 3 |
|---|------------------------|----------------------|-----------------|
| | Reinsurance
Assumed | Reinsurance
Ceded | Net
Retained |
| 15.31 Earned premium | | | |
| 15.32 Paid claims | | | |
| 15.33 Claim liability and reserve (beginning of year) | | | |
| 15.34 Claim liability and reserve (end of year) | | | |
| 15.35 Incurred claims | | | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

15.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<\$25,000	.....	.....
15.42	\$25,000 - 99,999	.....	.....
15.43	\$100,000 - 249,999	.....	.....
15.44	\$250,000 - 999,999	.....	.....
15.45	\$1,000,000 or more	.....	.....

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

- 16. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 17. How often are meetings of the subordinate branches required to be held?
- 18. How are the subordinate branches represented in the supreme or governing body?
- 19. What is the basis of representation in the governing body?
- 20.1 How often are regular meetings of the governing body held?
- 20.2 When was the last regular meeting of the governing body held?
- 20.3 When and where will the next regular or special meeting of the governing body be held?
- 20.4 How many members of the governing body attended the last regular meeting?
- 20.5 How many of the same were delegates of the subordinate branches?
- 21. How are the expenses of the governing body defrayed?
- 22. When and by whom are the officers and directors elected?
- 23. What are the qualifications for membership?
- 24. What are the limiting ages for admission?
- 25. What is the minimum and maximum insurance that may be issued on any one life?
- 26. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
- 27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 28.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 28.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 29. What proportion of first and subsequent year's payments may be used for management expenses?
 - 29.11 First Year %
 - 29.12 Subsequent Years %
- 30.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 30.2 If so, what amount and for what purpose? \$
- 31.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 31.2 If yes, at what age does the benefit commence?
- 32.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 32.2 If yes, when?
- 33. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 34.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 34.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 34.3 If yes, explain
- 35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 35.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 36. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 37.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 37.2 If yes, what is the date of the original lien and the outstanding balance against the main surplus?

Date	Outstanding Lien amount
.....
.....

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 2024	2 2023	3 2022	4 2021	5 2020
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	46,499,321	47,109,598	48,068,951	49,562,732	50,163,692
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	3,545,019	3,810,127	4,044,693	4,170,863	4,326,422
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	46,708,752	45,817,565	45,855,729	47,877,264	47,698,358
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	96,753,092	96,737,290	97,969,373	101,610,859	102,188,472
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	183	50	50		
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	183	50	50		
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	(53,597,983)	(42,317,190)	(54,349,787)	(43,219,041)	(57,663,571)
15. Group life (Line 20.4, Col. 3)	(74,948,210)	(82,071,042)	(52,118,478)	(67,032,400)	(82,365,369)
16. Individual annuities (Line 20.4, Col. 4)	273,830,896	275,563,623	1,535,697,275	1,909,477,409	89,927,228
17. Group annuities (Line 20.4, Col. 5)	31,285	135,248	171,228	(638,188,652)	322,902
18. Accident & Health (Line 20.4, Col. 6)		99	57	249	412
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	145,315,988	151,310,737	1,429,400,295	1,161,037,565	(49,778,398)
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	17,805,191,957	18,744,939,265	20,065,674,789	19,699,623,843	11,769,686,680
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	16,065,324,125	16,556,906,689	17,327,187,300	17,546,167,678	8,627,480,153
23. Aggregate life reserves (Page 3, Line 1)	13,446,466,900	13,970,589,650	14,230,413,078	14,527,202,742	6,956,404,721
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	79,412	103,128	109,659	115,431	157,093
25. Deposit-type contract funds (Page 3, Line 3)	102,746,324	111,106,643	118,963,688	130,956,737	231,427,677
26. Asset valuation reserve (Page 3, Line 24.01)	250,517,374	271,325,822	260,851,937	233,880,175	170,141,095
27. Capital (Page 3, Lines 29 and 30)	5,690,000	5,690,000	5,690,000	5,690,000	5,690,000
28. Surplus (Page 3, Line 37)	1,734,177,832	2,182,342,576	2,732,797,489	2,147,766,165	3,136,516,527
29. Net Cash from Operations (Line 11)	89,361,221	59,137,073	165,232,688	(261,836,039)	638,722,993
Risk-Based Capital Analysis					
30. Total adjusted capital	2,005,870,612	2,460,968,139	2,991,634,828	2,337,865,925	3,294,898,009
31. Authorized control level risk - based capital	206,050,322	230,817,783	276,035,250	265,112,911	232,748,326
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	65.2	67.3	65.0	71.4	59.4
33. Stocks (Lines 2.1 and 2.2)	4.0	5.2	5.5	4.7	6.4
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	6.6	6.5	7.2	6.2	10.7
35. Real estate (Lines 4.1, 4.2 and 4.3)			0.1	0.1	0.1
36. Cash, cash equivalents and short-term investments (Line 5)	8.1	5.7	6.5	5.1	4.1
37. Contract loans (Line 6)	8.9	8.1	7.2	7.3	11.9
38. Derivatives (Page 2, Line 7)	1.0	1.2	2.7	1.4	2.4
39. Other invested assets (Line 8)	4.3	4.7	4.0	3.5	4.8
40. Receivables for securities (Line 9)		0.0	0.4	0.3	0.1
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)	2.0	1.2	1.5	0.0	0.1
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	89,578,641	35,870,756	4,352,978		
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	639,760,950	916,174,503	1,012,459,191	835,517,009	684,233,495
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	400,000,000	300,000,000	100,000,000		
48. Affiliated mortgage loans on real estate					
49. All other affiliated	82,879,077	43,161,171			
50. Total of above Lines 44 to 49	1,212,218,668	1,295,206,430	1,116,812,169	835,517,009	684,233,495
51. Total Investment in Parent included in Lines 44 to 49 above					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	125,776,505	122,492,694	127,147,125	130,949,226	99,417,066
53. Total admitted assets (Page 2, Line 28, Col. 3)	84,413,650,478	84,116,367,477	84,573,583,683	100,902,031,328	92,345,508,040
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	986,757,628	767,388,679	680,253,422	558,161,785	866,187,539
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(100,287,426)	(445,895,006)	(135,765,350)	(97,121,688)	166,770
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(463,467,201)	(133,182,997)	88,192,673	174,378,224	(326,934,094)
57. Total of above Lines 54, 55 and 56	423,003,001	188,310,676	632,680,745	635,418,321	539,420,214
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	3,550,715,769	3,086,243,729	2,482,334,471	2,370,932,025	2,238,938,456
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	12,900	21,600	19,800	21,933	27,920
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(1,300,414)	16,363,552	10,243,584	6,747,304	(39,235,919)
61. Increase in A & H reserves (Line 19, Col. 6)	(23,717)	(6,531)	(5,772)	(41,662)	(9,511)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	3,706,798	2,654,998	3,228,662	3,103,689	59,774,150
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	115.1	65.4	10.4	97.5	(249.3)
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	1.2	1.1	1.1	0.8	6.5
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)		15,221.2	24,610.5	(7,923.3)	4,488.8
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)		(12,941.4)	(6,012.3)	(5,865.9)	(2,963.1)
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)				XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)				XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	92,312	124,728		XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	103,128	109,659		XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)					
73. Individual whole life (Page 6.1, Col. 3)	(197,818)	(852,641)	(880,187)	(1,185,583)	(880,729)
74. Individual term life (Page 6.1, Col. 4)					
75. Individual indexed life (Page 6.1, Col. 5)					
76. Individual universal life (Page 6.1, Col. 6)	8,342,056	(1,936,100)	(1,884,120)	(4,398,243)	(149,552)
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	(1)	(1)		2	
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)	(440,805)	(1,350,328)	(759,772)	(2,501,406)	(2,077,172)
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)	(7,064)	(1,033)	(1,130)	15,442	(804)
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)					
84. Group term life (Page 6.2, Col. 3)					16,679
85. Group universal life (Page 6.2, Col. 4)	6,311,747	2,286,909	1,495,504	521,959	3,765,206
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)	11,702,080	9,323,750	3,724,763	16,815,255	11,509,871
88. Group credit life (Page 6.2, Col. 7)					
89. Group other life (Page 6.2, Col. 8)					
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	23,363,927	12,918,579	22,925,751	24,332,674	29,687,005
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	51,745,028	57,796,611	91,186,706	(679,130,845)	
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	138,739,925	343,577,119	184,144,363	151,382,052	113,019,844
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	62,184,963	64,269,439	49,942,748	35,936,414	36,722,929
96. Individual other annuities (Page 6.3, Col. 7)	179,197,603	29,879,413	86,777,142	4,207,965	97,571,050
97. Group deferred fixed annuities (Page 6.4, Col. 2)	(12,030,175)	(14,208,349)	(14,002,661)	(17,683,291)	(22,640,745)
98. Group deferred indexed annuities (Page 6.4, Col. 3)					
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	1,264,240	(721,425)	(2,415)	(5,416)	(60,960)
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)		44	316	2,444	15,762
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	69,538,493	81,370,081	95,647,668	7,998,888	2,028,873
102. Group other annuities (Page 6.4, Col. 7)	(188,662,345)	(133,678,947)	21,615,629	(132,169,075)	(105,803,166)
103. A & H-comprehensive individual (Page 6.5, Col. 2)					
104. A & H-comprehensive group (Page 6.5, Col. 3)					
105. A & H-Medicare supplement (Page 6.5, Col. 4)					
106. A & H-vision only (Page 6.5, Col. 5)					
107. A & H-dental only (Page 6.5, Col. 6)					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111. A & H-credit (Page 6.5, Col. 10)					
112. A & H-disability income (Page 6.5, Col. 11)					
113. A & H-long-term care (Page 6.5, Col. 12)					
114. A & H-other (Page 6.5, Col. 13)	21,215	(2,158)	(10,544)	34,583	(5,789)
115. Aggregate of all other lines of business (Page 6, Col. 8)	280,360,874	122,821,080	38,416,295	130,223,656	433,872,036
116. Fraternal (Page 6, Col. 7)					
117. Total (Page 6, Col. 1)	631,433,943	571,492,043	578,336,057	(465,602,524)	596,590,338

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 4926

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2024

NAIC Company Code 88072

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial								1,865		36,522	27	38,414
2. Whole	88,341											
3. Term	6,625,137		(397)	1,300	3,205		4,108	10,015,177	212,825	1,393,735	763,636	12,385,374
4. Indexed												
5. Universal	28,759,852				3,745,110		3,745,110	83,358,647	1,935,495	22,671,059	1,277,486	109,242,686
6. Universal with secondary guarantees	36,828,572							73,900,909		15,074,288	506,520	89,481,717
7. Variable												
8. Variable universal	17,516,005							321,570,766		60,069,171	2,297,211	383,937,148
9. Credit												
10. Other											38,181	38,181
11. Total Individual Life	89,817,907		(397)	1,300	3,748,315		3,749,219	488,847,363	2,148,320	99,244,775	4,883,061	595,123,520
Group Life												
12. Whole												
13. Term	3,083,437							1,541,882			4,107	1,545,989
14. Universal	2,172,427							52,787,796	4,063,328	(227)	207,641	57,058,538
15. Variable												
16. Variable universal	8,740,036							322,388,196	379,465	8,700,699	2,399,469	333,867,829
17. Credit												
18. Other												
19. Total Group Life	13,995,901							376,717,874	4,442,793	8,700,472	2,611,217	392,472,356
Individual Annuities												
20. Fixed	135,905							43,297		276,397,611	158	276,441,066
21. Indexed												
22. Variable with guarantees		6,137,282						1,291,189		1,237,612,608		1,238,903,797
23. Variable without guarantees												
24. Life contingent payout	111,779,165							174,022,729			121,741	174,144,470
25. Other								198,286,705				198,286,705
26. Total Individual Annuities	111,915,070	6,137,282						313,643,920		1,514,010,220	121,899	1,827,776,038
Group Annuities												
27. Fixed		160,075,014						33,006,103		900,013,370		933,019,473
28. Indexed												
29. Variable with guarantees										2,539,778		2,539,778
30. Variable without guarantees	72,792,473	422,722,296								1,252,701,913		1,252,701,913
31. Life contingent payout												
32. Other	55,137							168,531,342		24,976,205		193,507,547
33. Total Group Annuities	72,847,610	582,797,310						201,537,444		2,180,231,267		2,381,768,711
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)	931,557							XXX	XXX	XXX	939,081	939,081
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e)								XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)	1,748,644							XXX	XXX	XXX	19,006,815	19,006,815
44. Long-term care (d)	2,487,866							XXX	XXX	XXX	5,922,702	5,922,702
45. Other health (d)	10,868,804							XXX	XXX	XXX	9,478,556	9,478,556
46. Total Accident and Health	16,036,871							XXX	XXX	XXX	35,347,154	35,347,154
47. Total	304,613,358 (c)	588,934,593	(397)	1,300	3,748,315		3,749,219	1,380,746,602	6,591,113	3,802,186,733	42,963,331	5,232,487,779

24-GT

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year			289,634	50,919,725			196	94,518	45,817,565	96,737,290
2. Issued during year			3	183						183
3. Reinsurance assumed										
4. Revived during year			14	5,736				52	10,113	15,849
5. Increased during year (net)				226,916					1,291,367	1,518,283
6. Subtotals, Lines 2 to 5			17	232,835				52	1,301,480	1,534,315
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			289,651	51,152,560			196	94,570	47,119,045	98,271,605
Deductions during year:										
10. Death			2,946	474,806			XXX	1,150	377,708	852,514
11. Maturity			167	11,879			XXX			11,879
12. Disability							XXX			
13. Expiry			11	1,575						1,575
14. Surrender			872	220,005			2	39	10,514	230,519
15. Lapse			1,132	369,392				11	4,779	374,171
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				30,563				121	17,292	47,855
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			5,128	1,108,220			2	1,321	410,293	1,518,513
21. In force end of year (b) (Line 9 minus Line 20)			284,523	50,044,340			194	93,249	46,708,752	96,753,092
22. Reinsurance ceded end of year	XXX		XXX	23,057,930	XXX		XXX	XXX	8,915,338	31,973,268
23. Line 21 minus Line 22	XXX		XXX	26,986,410	XXX	(a)	XXX	XXX	37,793,414	64,779,824
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	1,022
25. Other paid-up insurance			6,336	49,673
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing			4,609	3,525,223
28. Term policies - other				
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	
31. Totals (Lines 27 to 30)			4,609	3,525,223
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	706	19,795
34. Totals, whole life and endowment	3	183	279,208	46,499,321
35. Totals (Lines 31 to 34)	3	183	284,523	50,044,339

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	183		49,214,650	829,689
38. Credit Life (Group and Individual)				
39. Group			46,708,751	
40. Totals (Lines 36 to 39)	183		95,923,401	829,689

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			88,474	46,507,085

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	17,404
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BASE OF CALCULATION FOR ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child, etc., policies and riders	
47.1	
47.2	

NONE

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			5,058	484,220				
49. Disability Income			193	172				
50. Extended Benefits			XXX	XXX				
51. Other							4,775	201,666
52. Total		(a)	5,251	(a) 484,392		(a)	4,775	(a) 201,666

(a) See the Annual Audited Financial Reports section of the annual statement instructions

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	99			
2. Issued during year				102
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	99			102
Deductions during year:				
6. Decreased (net)	8			102
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	8			102
9. In force end of year (line 5 minus line 8)	91			
10. Amount on deposit		(a)		(a)
11. Income now payable	91			
12. Amount of income payable	(a) 16,524	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	28,141	600,398	483	68,345
2. Issued during year	5,332	460	8	378
3. Reinsurance assumed		5,256		
4. Increased during year (net)				62
5. Totals (Lines 1 to 4)	33,473	606,114	491	68,785
Deductions during year:				
6. Decreased (net)	2,157	86,804	304	15,590
7. Reinsurance ceded			(286)	
8. Totals (Lines 6 and 7)	2,157	86,804	18	15,590
9. In force end of year (line 5 minus line 8)	31,316	519,310	473	53,195
Income now payable:				
10. Amount of income payable	(a) 219,038,538	XXX	XXX	(a) 116,461,404
Deferred fully paid:				
11. Account balance	XXX	(a) 17,695,863,321	XXX	(a) 323,485,162
Deferred not fully paid:				
12. Account balance	XXX	(a) 8,374,756	XXX	(a) 20,082,152,014

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year					238	476
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX	238	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	28	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX	28	XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)	210	(a) 349

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	440	
2. Issued during year	15	
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	455	
Deductions During Year:		
6. Decreased (net)	86	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	86	
9. In force end of year (line 5 minus line 8)	369	
10. Amount of account balance	(a) 7,881,341	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	222,239,545
2. Current year's realized pre-tax capital gains/(losses) of \$ (132,964,847) transferred into the reserve net of taxes of \$ (27,922,618)	(105,042,228)
3. Adjustment for current year's liability gains/(losses) released from the reserve	11,387,366
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	128,584,683
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	15,876,817
6. Reserve as of December 31, current year (Line 4 minus Line 5)	112,707,866

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024	31,979,036	(17,262,027)	1,159,808	15,876,817
2. 2025	27,753,371	(13,954,547)	1,587,606	15,386,430
3. 2026	23,363,941	(12,145,825)	1,476,928	12,695,044
4. 2027	20,475,906	(10,551,059)	1,361,172	11,286,019
5. 2028	17,815,054	(8,891,574)	1,240,904	10,164,384
6. 2029	14,256,185	(7,113,012)	1,112,899	8,256,072
7. 2030	10,888,050	(5,799,408)	961,148	6,049,790
8. 2031	7,656,190	(5,028,489)	800,375	3,428,076
9. 2032	6,842,532	(4,152,967)	618,965	3,308,530
10. 2033	8,327,305	(3,303,781)	440,406	5,463,930
11. 2034	8,632,899	(2,311,622)	232,856	6,554,133
12. 2035	7,751,903	(1,765,868)	121,452	6,107,487
13. 2036	6,974,329	(1,641,314)	100,124	5,433,139
14. 2037	6,101,952	(1,511,912)	75,335	4,665,375
15. 2038	5,439,128	(1,375,415)	51,396	4,115,109
16. 2039	4,633,144	(1,221,190)	24,606	3,436,560
17. 2040	3,897,578	(1,092,248)	10,870	2,816,200
18. 2041	3,004,687	(998,863)	11,494	2,017,318
19. 2042	2,609,141	(899,693)	11,878	1,721,326
20. 2043	2,174,993	(796,251)	12,871	1,391,613
21. 2044	1,748,858	(687,025)	13,623	1,075,456
22. 2045	1,205,342	(586,564)	11,665	630,443
23. 2046	656,447	(504,785)	5,904	157,566
24. 2047	35,058	(417,360)	626	(381,676)
25. 2048	(300,711)	(328,422)	(5,504)	(634,637)
26. 2049	(401,572)	(232,325)	(12,003)	(645,900)
27. 2050	(424,319)	(163,756)	(13,989)	(602,064)
28. 2051	(517,558)	(129,876)	(11,095)	(658,529)
29. 2052	(310,251)	(95,995)	(8,201)	(414,447)
30. 2053	(29,072)	(59,291)	(5,065)	(93,428)
31. 2054 and Later		(19,764)	(1,688)	(21,452)
32. Total (Lines 1 to 31)	222,239,546	(105,042,228)	11,387,366	128,584,684

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	112,733,516	6,403,756	119,137,273	961,432	151,227,117	152,188,549	271,325,822
2. Realized capital gains/(losses) net of taxes - General Account	(1,806,458)	(7,836,203)	(9,642,661)	535,948	44,317,590	44,853,538	35,210,877
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(478,320)		(478,320)	32,751	(58,143,544)	(58,110,793)	(58,589,113)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	22,972,957	2,193,855	25,166,812		44,083	44,083	25,210,895
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	133,421,696	761,409	134,183,104	1,530,131	137,445,246	138,975,377	273,158,481
9. Maximum reserve	116,315,943	11,116,388	127,432,332	940,321	127,208,799	128,149,120	255,581,451
10. Reserve objective	66,534,452	8,574,430	75,108,883	922,321	127,096,602	128,018,923	203,127,805
11. 20% of (Line 10 - Line 8)	(13,377,449)	1,562,604	(11,814,844)	(121,562)	(2,069,729)	(2,191,291)	(14,006,135)
12. Balance before transfers (Lines 8 + 11)	120,044,247	2,324,013	122,368,260	1,408,569	135,375,517	136,784,086	259,152,346
13. Transfers	(3,728,623)	3,728,623					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero				(468,248)	(8,166,718)	(8,634,966)	(8,634,966)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	116,315,624	6,052,636	122,368,260	940,321	127,208,799	128,149,120	250,517,380

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G	51,666,667	XXX	XXX	51,666,667	0.0014	72,333	0.0042	217,000	0.0085	439,167
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	51,666,667	XXX	XXX	51,666,667	XXX	72,333	XXX	217,000	XXX	439,167
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C	400,000,000	XXX	XXX	400,000,000	0.0036	1,440,000	0.0108	4,320,000	0.0180	7,200,000
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	400,000,000	XXX	XXX	400,000,000	XXX	1,440,000	XXX	4,320,000	XXX	7,200,000
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C	10,333,333	XXX	XXX	10,333,333	0.0310	320,333	0.0724	748,133	0.1034	1,068,467
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	10,333,333	XXX	XXX	10,333,333	XXX	320,333	XXX	748,133	XXX	1,068,467
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	462,000,000	XXX	XXX	462,000,000	XXX	1,832,667	XXX	5,285,133	XXX	8,707,633
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality	35,465,784	XXX	XXX	35,465,784	0.0005	17,733	0.0016	56,745	0.0033	117,037
28.	2	High Quality	11,769,451	XXX	XXX	11,769,451	0.0021	24,716	0.0064	75,324	0.0106	124,756
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	47,235,235	XXX	XXX	47,235,235	XXX	42,449	XXX	132,070	XXX	241,793
34.		Total (Lines 9 + 17 + 25 + 33)	11,318,796,007	XXX	XXX	11,318,796,007	XXX	21,693,451	XXX	62,650,184	XXX	109,187,432

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	860,832,590		XXX	860,832,590	0.0011	946,916	0.0057	4,906,746	0.0074	6,370,161
44.		Commercial Mortgages - All Other - CM2 - High Quality	123,221,690		XXX	123,221,690	0.0040	492,887	0.0114	1,404,727	0.0149	1,836,003
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	104,376,613		XXX	104,376,613	0.0069	720,199	0.0200	2,087,532	0.0257	2,682,479
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
Overdue, Not in Process:												
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure:												
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	1,088,430,893		XXX	1,088,430,893	XXX	2,160,001	XXX	8,399,005	XXX	10,888,643
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	1,088,430,893		XXX	1,088,430,893	XXX	2,160,001	XXX	8,399,005	XXX	10,888,643

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private	4,585,191	XXX	XXX	4,585,191	0.0000		0.1945	891,820	0.1945	891,820
3.		Federal Home Loan Bank	5,000,000	XXX	XXX	5,000,000	0.0000		0.0061	30,500	0.0097	48,500
4.		Affiliated - Life with AVR	626,632,214	XXX	XXX	626,632,214	0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					0.0000 (b)		0.0000 (b)		0.0000 (b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	636,217,405			636,217,405	XXX		XXX	922,320	XXX	940,320
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	33,306,179	XXX	XXX	33,306,179	0.0005	16,653	0.0016	53,290	0.0033	109,910
31.	2	High Quality	12,818,470	XXX	XXX	12,818,470	0.0021	26,919	0.0064	82,038	0.0106	135,876
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	46,124,649	XXX	XXX	46,124,649	XXX	43,572	XXX	135,328	XXX	245,786
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		0.0000 (c)		0.0000 (c)		0.0000 (c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private	480,307,958	XXX	XXX	480,307,958	0.0000		0.1945	93,419,898	0.1945	93,419,898
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other	66,016,501	XXX	XXX	66,016,501	0.0000		0.1945	12,840,209	0.1945	12,840,209
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	546,324,459	XXX	XXX	546,324,459	XXX		XXX	106,260,107	XXX	106,260,107
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties	7,882,273			7,882,273	0.0000		0.0912	718,863	0.0912	718,863
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	7,882,273			7,882,273	XXX		XXX	718,863	XXX	718,863
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	18,730,081	XXX	XXX	18,730,081	0.0000		0.1580	2,959,353	0.1580	2,959,353
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated	83,049,528	XXX	XXX	83,049,528	0.0000		0.1580	13,121,825	0.1580	13,121,825
84.		Common Stock - Affiliated	16,862,576	XXX	XXX	16,862,576	0.0000		0.1580	2,664,287	0.1580	2,664,287
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	118,642,185			118,642,185	XXX		XXX	18,745,465	XXX	18,745,465
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	718,973,566			718,973,566	XXX	43,572	XXX	125,859,764	XXX	125,970,222

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
91278*BC7	R		BOND WITH INTEREST RATE SWAP	1.A Z	142,487,133	28,497	99,741	185,233
91278*BC7	CN	037833-AL-4	APPLE INC	1.B FE	8,516,170			
91278*BC7	CN	037833-BA-7	APPLE INC	1.B FE	6,733,897			
91278*BC7	CN	037833-BH-2	APPLE INC	1.B FE	6,274,706			
91278*BC7	CN	04351L-AA-8	ASCENSION HEALTH ALLIANCE	1.C FE	7,255,938			
91278*BC7	CN	097023-CX-1	BOEING CO	2.C FE	29,833,597			
91278*BC7	CN	202795-JY-7	COMMONWEALTH EDISON CO	1.F FE	6,874,978			
91278*BC7	CN	20826F-BD-7	CONOCOPHILLIPS CO	1.F FE	9,988,244			
91278*BC7	CN	46590X-AX-4	JBS USA HOLDING LUX SARL	2.C FE	13,729,617			
91278*BC7	CN	53079E-BN-3	LIBERTY MUTUAL GROUP INC	2.B FE	10,686,768			
91278*BC7	CN	548661-EF-0	LOWE'S COMPANIES INC	2.A FE	8,183,354			
91278*BC7	CN	912810-SN-9	UNITED STATES TREASURY	1.A	23,105,900			
91278*BC7	CN	912810-SZ-2	UNITED STATES TREASURY	1.A	5,899,300			
91278*BC7	CN	BHM1XJ-J7-3	AMAZON SAN BERNARDINO AIR CARGO	1.E	5,404,664			
91283#DNO	R		BOND WITH INTEREST RATE SWAP	1.C Z	83,627,281	50,176	150,529	292,695
91283#DNO	CN	02209S-AR-4	ALTRIA GROUP INC	2.B FE	19,383,813			
91283#DNO	CN	912810-SA-7	UNITED STATES TREASURY	1.A	527,163			
91283#DNO	CN	912810-SF-6	UNITED STATES TREASURY	1.A	1,773,565			
91283#DNO	CN	912810-SN-9	UNITED STATES TREASURY	1.A	61,942,740			
91283#HD8	R		BOND WITH INTEREST RATE SWAP	1.F	85,759,223	94,335	291,581	583,163
91283#HD8	CN	760719-BH-6	HSBC USA INC	1.G FE	15,095,824			
91283#HD8	CN	912810-SP-4	UNITED STATES TREASURY	1.A	70,663,399			
91278*AY0	R		BOND WITH INTEREST RATE SWAP	1.C Z	76,949,804	46,170	138,510	269,324
91278*AY0	CN	126408-HN-6	CSX CORP	1.G FE	1,989,229			
91278*AY0	CN	55336V-BT-6	MPLX LP	2.B FE	5,031,356			
91278*AY0	CN	911312-BW-5	UNITED PARCEL SERVICE INC	1.F FE	2,467,511			
91278*AY0	CN	912810-SN-9	UNITED STATES TREASURY	1.A	25,999,964			
91278*AY0	CN	912810-SZ-2	UNITED STATES TREASURY	1.A	33,498,335			
91278*AY0	CN	912810-TB-4	UNITED STATES TREASURY	1.A	7,963,409			
0199999. Subtotal Default Component - Other Than Mortgage					777,646,882	219,179	680,361	1,330,416
0599999 - Total					777,646,882	219,179	680,361	1,330,416

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
UF0832647	UF0832647	IL	2024	25,000			No coverage on spouse as policy terminated upon owner/insured/payer death.
0199999. Death Claims - Ordinary				25,000			XXX
0599999. Death Claims - Disposed Of				25,000			XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of							XXX
1599999. Disability Benefits Claims - Disposed Of							XXX
2099999. Matured Endowments Claims - Disposed Of							XXX
2599999. Annuities with Life Contingency Claims - Disposed Of							XXX
2699999. Claims Disposed of During Current Year				25,000			XXX
2044276	10382196	CT	2004	562,226		562,226	Lawsuit received
2999999. Death Claims - Group				562,226		562,226	XXX
3199999. Death Claims - Resisted				562,226		562,226	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted							XXX
4199999. Disability Benefits Claims - Resisted							XXX
4699999. Matured Endowments Claims - Resisted							XXX
5199999. Annuities with Life Contingencies Claims - Resisted							XXX
5299999. Claims Resisted During Current Year				562,226		562,226	XXX
5399999 - Totals				587,226		562,226	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	(10,816)													
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	(10,816)													
6. Increase in contract reserves														
7. Commissions (a)	(10,399)													
8. Other general insurance expenses														
9. Taxes, licenses and fees														
10. Total other expenses incurred	(10,399)													
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	21,215													
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	21,215													
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims							(10,816)					
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)							(10,816)					
6. Increase in contract reserves												
7. Commissions (a)							(10,399)					
8. Other general insurance expenses												
9. Taxes, licenses and fees												
10. Total other expenses incurred							(10,399)					
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds							21,215					
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							21,215					
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)												

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums													
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year													
5. Total premium reserves, prior year													
6. Increase in total premium reserves													
B. Contract Reserves:													
1. Additional reserves (a)													
2. Reserve for future contingent benefits													
3. Total contract reserves, current year													
4. Total contract reserves, prior year													
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year	79,412										79,412		
2. Total prior year	103,128										103,128		
3. Increase	(23,716)										(23,716)		

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	12,900										12,900		
1.2 On claims incurred during current year													
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	79,412										79,412		
2.2 On claims incurred during current year													
3. Test:													
3.1 Lines 1.1 and 2.1	92,312										92,312		
3.2 Claim reserves and liabilities, December 31, prior year	103,128										103,128		
3.3 Line 3.1 minus Line 3.2	(10,816)										(10,816)		

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims	(12,246)										(12,246)		
4. Commissions	(5,407)										(5,407)		
B. Reinsurance Ceded:													
1. Premiums written	15,262,707			931,196							1,328,203	2,487,866	10,515,442
2. Premiums earned	15,595,238			931,557							1,412,520	2,487,866	10,763,295
3. Incurred claims	24,322,144			951,453							3,719,923	10,696,449	8,954,319
4. Commissions	5,152,031			81,650							3,509,197	13,912	1,547,272

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims			951,453							3,721,352	10,696,449	8,954,319	24,323,573
2. Beginning claim reserves and liabilities			178,119							94,227,270	94,226,160	3,183,340	191,814,889
3. Ending claim reserves and liabilities			190,490							78,941,807	98,999,907	2,659,103	180,791,307
4. Claims paid			939,082							19,006,815	5,922,702	9,478,556	35,347,155
B. Assumed Reinsurance:													
1. Incurred claims										(12,246)			(12,246)
2. Beginning claim reserves and liabilities										125,758			125,758
3. Ending claim reserves and liabilities										101,398			101,398
4. Claims paid										12,114			12,114
C. Ceded Reinsurance:													
1. Incurred claims			951,453							3,719,923	10,696,449	8,954,319	24,322,144
2. Beginning claim reserves and liabilities			178,119							94,249,900	94,226,160	3,201,819	191,855,998
3. Ending claim reserves and liabilities			190,490							78,963,793	98,999,907	2,671,841	180,826,031
4. Claims paid			939,082							19,006,030	5,922,702	9,484,297	35,352,111
D. Net:													
1. Incurred claims										(10,817)			(10,817)
2. Beginning claim reserves and liabilities										103,128		(18,479)	84,649
3. Ending claim reserves and liabilities										79,412		(12,738)	66,674
4. Claims paid										12,899		(5,741)	7,158
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses										(10,816)			(10,816)
2. Beginning reserves and liabilities										103,128		(18,479)	84,649
3. Ending reserves and liabilities										79,412		(12,737)	66,675
4. Paid claims and cost containment expenses										12,900		(5,742)	7,158

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance	
0399999. Total General Account - U.S. Affiliates													
0699999. Total General Account - Non-U.S. Affiliates													
0799999. Total General Account - Affiliates													
64190	13-3191369	04/01/2003	Allianz Life Insurance Company of New York	NY	OTH/G	OL		3,520					
90611	41-1366075	10/01/2021	Allianz Life Insurance Company of North America	MN	CO/I	IA	6,289,206,919	221,361,903					
90611	41-1366075	08/02/2022	Allianz Life Insurance Company of North America	MN	CO/I	IA	992,280,014	391,438,230					
62308	06-0303370	01/01/1994	Connecticut General Life Insurance Company	CT	CO/I	OL	89,865,706	30,804,136	691,142				
62308	06-0303370	10/01/1995	Connecticut General Life Insurance Company	CT	CO/I	OL	51,275,176	26,289,954	600,000				
78778	13-2656036	11/01/2022	Guardian Insurance & Annuity Company, Inc. (The)	DE	CO/I	VA		303,475,268	(1,910,616)				
78778	13-2656036	11/01/2022	Guardian Insurance & Annuity Company, Inc. (The)	DE	CO/I	OA		51,187,146	21,907,550				
70815	06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT	CO/I	OL	384,364	1,709,543	6,348	4,773			
65676	35-0472300	07/01/2021	Lincoln National Life Insurance Company (The)	IN	CO/I	VA		3,900,189	20,711,913				
81477	13-2699219	04/01/2001	Union Security Life Insurance Company of New York	NY	CO/I	FA		455,273					
81477	13-2699219	04/01/2001	Union Security Life Insurance Company of New York	NY	CO/I	VA		4,291,722					
81477	13-2699219	04/01/2001	Union Security Life Insurance Company of New York	NY	CO/I	OA		113,460	579				
0899999. General Account - U.S. Non-Affiliates							141,525,246	7,703,717,144	653,515,907	1,295,915			
1099999. Total General Account - Non-Affiliates							141,525,246	7,703,717,144	653,515,907	1,295,915			
1199999. Total General Account							141,525,246	7,703,717,144	653,515,907	1,295,915			
1499999. Total Separate Accounts - U.S. Affiliates													
1799999. Total Separate Accounts - Non-U.S. Affiliates													
1899999. Total Separate Accounts - Affiliates													
78778	13-2656036	11/01/2022	Guardian Insurance & Annuity Company, Inc. (The)	DE	MCO/I	VA		9,578,605			5,371,817,149		
78778	13-2656036	11/01/2022	Guardian Insurance & Annuity Company, Inc. (The)	DE	MCO/I	OA		15,096,920			72,939,515		
81477	13-2699219	04/01/2001	Union Security Life Insurance Company of New York	NY	MCO/I	FA					1,111,384		
81477	13-2699219	04/01/2001	Union Security Life Insurance Company of New York	NY	MCO/I	VA					5,342,719		
1999999. Separate Accounts - U.S. Non-Affiliates									24,675,525			5,451,210,767	
2199999. Total Separate Accounts - Non-Affiliates									24,675,525			5,451,210,767	
2299999. Total Separate Accounts									24,675,525			5,451,210,767	
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							141,525,246	7,703,717,144	678,191,432	1,295,915		5,451,210,767	
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)													
9999999 - Totals							141,525,246	7,703,717,144	678,191,432	1,295,915		5,451,210,767	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates						
0699999. Total Life and Annuity - Non-U.S. Affiliates						
0799999. Total Life and Annuity - Affiliates						
62345	47-0766667	11/23/1993	Berkshire Hathaway Life Insurance Company of Nebraska	NE		39,258,648
62345	47-0766667	03/28/1995	Berkshire Hathaway Life Insurance Company of Nebraska	NE	368,136	29,807,671
84824	04-6145677	06/01/2018	Commonwealth Annuity and Life Insurance Company	MA	13,335,384	
62308	06-0303370	04/01/1996	Connecticut General Life Insurance Company	CT	2,181,698	
68365	04-2729166	04/01/1999	Corporate Solutions Life Reinsurance Company	DE	168,797	
68276	48-1024691	10/15/1999	Employers Reassurance Corporation	KS		1,865
68276	48-1024691	06/15/2001	Employers Reassurance Corporation	KS		1,861
68276	48-1024691	06/15/2001	Employers Reassurance Corporation	KS		233
68276	48-1024691	01/01/2002	Employers Reassurance Corporation	KS		2,139
68276	48-1024691	01/01/2002	Employers Reassurance Corporation	KS		3,932
68276	48-1024691	11/01/2002	Employers Reassurance Corporation	KS		61,331
70815	06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT		2,982,756
70815	06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT		101,730
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company (The)	IN	8,055	36,477,496
68241	22-1211670	01/02/2013	Prudential Insurance Company of America (The)	NJ		54,630,808
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO		213,234
87017	62-1003368	01/01/2001	SCOR Global Life Reinsurance Company of Delaware	DE		10,112,795
87017	62-1003368	03/01/2004	SCOR Global Life Reinsurance Company of Delaware	DE	55,561	3,905,727
82627	06-0839705	08/01/1998	Swiss Re Life & Health America Inc.	MO	8,055	43,520,766
82627	06-0839705	01/01/2006	Swiss Re Life & Health America Inc.	MO		11,361,631
0899999. Life and Annuity - U.S. Non-Affiliates					16,125,686	232,444,623
00000	AA-3194154	10/01/2002	Chubb Tempest Life Reinsurance Ltd	BMU	85,804	
00000	AA-3194154	06/02/2003	Chubb Tempest Life Reinsurance Ltd	BMU	3,520	
00000	AA-3194154	04/01/2004	Chubb Tempest Life Reinsurance Ltd	BMU	615	
0999999. Life and Annuity - Non-U.S. Non-Affiliates					89,939	
1099999. Total Life and Annuity - Non-Affiliates					16,215,626	232,444,623
1199999. Total Life and Annuity					16,215,626	232,444,623
1499999. Total Accident and Health - U.S. Affiliates						
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						
70815	06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT		2,120,894
70815	06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT		(11,179)
70815	06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT		149,057
69515	34-0977231	10/01/2001	MedAmerica Insurance Company	PA	12,738	
66281	52-0419790	07/01/2003	Transamerica Life Insurance Company	IA		19,000
61425	36-0792925	12/01/1985	Trustmark Insurance Company	IL		131,606
61425	36-0792925	01/01/1999	Trustmark Insurance Company	IL		14,075
1999999. Accident and Health - U.S. Non-Affiliates					12,738	2,423,453
2199999. Total Accident and Health - Non-Affiliates					12,738	2,423,453
2299999. Total Accident and Health					12,738	2,423,453
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					16,138,424	234,868,076
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					89,939	
9999999 Totals - Life, Annuity and Accident and Health					16,228,363	234,868,076

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates											
7499999			Total Separate Accounts - Certified Affiliates											
7799999			Total Separate Accounts - Certified Non-Affiliates											
7899999			Total Separate Accounts Certified											
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates											
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates											
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates											
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates											
8999999			Total Separate Accounts Reciprocal Jurisdiction											
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				3,494,573,000	1,433,317,989	1,788,871,263	532,311,994			20,139,727,189	
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				31,973,268,318	10,599,198,363	11,623,781,116	891,831,942	112,490,358	123,372,506	16,017,812,208	301,025,342
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)					551,903,895	582,011,759	485,560,283			11,004,261,301	744,982,531
9999999			- Totals				31,973,268,318	11,151,102,258	12,205,792,875	1,377,392,224	112,490,358	123,372,506	27,022,073,509	1,046,007,873

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsur- ance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
...	70815	06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT	QA/G	A	4,129,614	1,211,440	390,154			
...	70815	06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT	QA/G	LTDI			68,675,667			
...	70815	06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT	QA/G	LTDI	1,328,203	358,781	6,397,425			
...	70815	06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT	QA/G	MS	950,478	3,684				
...	70815	06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT	QA/G	OH			33,165			
...	70815	06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT	QA/G	OH	6,302,866	366,184				
...	69515	34-0977231	10/01/2001	MedAmerica Insurance Company	PA	QA/G	LTC	2,487,866		98,999,907			
...	19445	25-0687550	06/01/2003	National Union Fire Insurance Company of Pittsburgh, Pa.	PA	QA/G	SD	17,125		401,898			
...	66281	52-0419790	07/01/2003	Transamerica Life Insurance Company	IA	QA/G	MS	46,555					
...	61425	36-0792925	12/01/1985	Trustmark Insurance Company	IL	QA/I	OH	4,744		819			
...	61425	36-0792925	01/01/1999	Trustmark Insurance Company	IL	QA/I	LTDI	334,921	56,696	4,124,778			
0899999. General Account - Authorized U.S. Non-Affiliates							15,602,372	1,997,604	179,022,994				
1099999. Total General Account - Authorized Non-Affiliates							15,602,372	1,997,604	179,022,994				
1199999. Total General Account Authorized							15,602,372	1,997,604	179,022,994				
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
2199999. Total General Account - Unauthorized Non-Affiliates													
2299999. Total General Account Unauthorized													
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							15,602,372	1,997,604	179,022,994				
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
6799999. Total Separate Accounts Unauthorized													
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							15,602,372	1,997,604	179,022,994				
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999 - Totals							15,602,372	1,997,604	179,022,994				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates														
00000	AA-3191486	10/01/2021	TR Re, Ltd.	551,903,895		193,078,635	744,982,530		XXX		744,982,531			744,982,530
0599999. General Account - Life and Annuity Non-U.S. Affiliates - Other				551,903,895		193,078,635	744,982,530		XXX		744,982,531			744,982,530
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				551,903,895		193,078,635	744,982,530		XXX		744,982,531			744,982,530
0799999. Total General Account - Life and Annuity Affiliates				551,903,895		193,078,635	744,982,530		XXX		744,982,531			744,982,530
00000	AA-3194154	10/01/2002	Chubb Tempest Life Reinsurance Ltd		85,804		85,804	164,000	0001	468,398				85,804
00000	AA-3194154	06/02/2003	Chubb Tempest Life Reinsurance Ltd		3,520		3,520		0001	3,520				3,520
00000	AA-3194154	04/01/2004	Chubb Tempest Life Reinsurance Ltd		615		615		0001	615				615
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates					89,939		89,939	164,000	XXX	472,533				89,939
1099999. Total General Account - Life and Annuity Non-Affiliates					89,939		89,939	164,000	XXX	472,533				89,939
1199999. Total General Account Life and Annuity				551,903,895	89,939	193,078,635	745,072,469	164,000	XXX	472,533	744,982,531			745,072,469
1499999. Total General Account - Accident and Health U.S. Affiliates									XXX					
1799999. Total General Account - Accident and Health Non-U.S. Affiliates									XXX					
1899999. Total General Account - Accident and Health Affiliates									XXX					
2199999. Total General Account - Accident and Health Non-Affiliates									XXX					
2299999. Total General Account Accident and Health									XXX					
2399999. Total General Account				551,903,895	89,939	193,078,635	745,072,469	164,000	XXX	472,533	744,982,531			745,072,469
2699999. Total Separate Accounts - U.S. Affiliates									XXX					
2999999. Total Separate Accounts - Non-U.S. Affiliates									XXX					
3099999. Total Separate Accounts - Affiliates									XXX					
3399999. Total Separate Accounts - Non-Affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)									XXX					
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				551,903,895	89,939	193,078,635	745,072,469	164,000	XXX	472,533	744,982,531			745,072,469
9999999 - Totals				551,903,895	89,939	193,078,635	745,072,469	164,000	XXX	472,533	744,982,531			745,072,469

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1	121000248	Wells Fargo Bank National Association	164,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collateral Required for Full Credit (0% - 100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recoverable (Debit)	11 Other Debits	12 Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellaneous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Collateral						23 Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)													
															16 Multiple Beneficiary Trust	17 Letters of Credit	18 Issuing or Confirming Bank Reference Number (a)	19 Trust Agreements	20 Funds Deposited by and Withheld from Reinsurers	21 Other					22 Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)												
NONE																																					
9999999 - Totals																																		XXX	XXX		

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(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	NONE				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2024	2 2023	3 2022	4 2021	5 2020
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	1,392,995	1,514,084	7,165,271	8,931,940	1,321,535
2. Commissions and reinsurance expense allowances	107,086	197,796	94,441	(68,012)	30,360
3. Contract claims	720,104	854,471	725,610	660,351	628,458
4. Surrender benefits and withdrawals for life contracts	(3,930,561)	(4,121,692)	(2,555,052)	(2,425,292)	(3,051,218)
5. Dividends to policyholders and refunds to members	(17)	(22)	(17)	(25)	28
6. Reserve adjustments on reinsurance ceded	(2,270,498)	(2,250,835)	4,471,589	5,512,296	(1,325,292)
7. Increase in aggregate reserve for life and accident and health contracts	(1,065,804)	(1,320,806)	(627,099)	58,724	(1,264,369)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	(165,616)	(148,771)	(134,171)	(119,001)	(125,830)
9. Aggregate reserves for life and accident and health contracts	11,332,123	12,397,926	13,704,721	14,331,820	14,273,096
10. Liability for deposit-type contracts	2,024,818	2,239,819	2,513,482	2,623,595	2,850,293
11. Contract claims unpaid	234,868	237,755	204,304	207,367	207,378
12. Amounts recoverable on reinsurance	16,228	24,203	41,377	33,055	28,970
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	744,983	794,419	833,586	848,733	
19. Letters of credit (L)	164	1,103	4,515	925	4,656
20. Trust agreements (T)	473	449	426	420	420
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	16,547,638,992		16,547,638,992
2. Reinsurance (Line 16)	379,802,153	(379,802,153)	
3. Premiums and considerations (Line 15)	51,235	(165,615,821)	(165,564,586)
4. Net credit for ceded reinsurance	XXX	10,676,876,430	10,676,876,430
5. All other admitted assets (balance)	877,699,577		877,699,577
6. Total assets excluding Separate Accounts (Line 26)	17,805,191,957	10,131,458,455	27,936,650,412
7. Separate Account assets (Line 27)	66,608,458,521	1,433,317,989	68,041,776,510
8. Total assets (Line 28)	84,413,650,478	11,564,776,444	95,978,426,922
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	13,446,546,312	7,871,861,955	21,318,408,267
10. Liability for deposit-type contracts (Line 3)	102,746,324	2,024,728,424	2,127,474,748
11. Claim reserves (Line 4)	256,104,737	234,868,076	490,972,813
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	1,529,449		1,529,449
13. Premium & annuity considerations received in advance (Line 8)			
14. Other contract liabilities (Line 9)	652,373,127		652,373,127
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	744,982,530		744,982,530
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	861,041,646		861,041,646
20. Total liabilities excluding Separate Accounts (Line 26)	16,065,324,125	10,131,458,455	26,196,782,580
21. Separate Account liabilities (Line 27)	66,608,458,521	1,433,317,989	68,041,776,510
22. Total liabilities (Line 28)	82,673,782,646	11,564,776,444	94,238,559,090
23. Capital & surplus (Line 38)	1,739,867,832	XXX	1,739,867,832
24. Total liabilities, capital & surplus (Line 39)	84,413,650,478	11,564,776,444	95,978,426,922
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	7,871,861,955		
26. Claim reserves	234,868,076		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts	2,024,728,424		
30. Other contract liabilities			
31. Reinsurance ceded assets	379,802,153		
32. Other ceded reinsurance recoverables	(1,433,317,989)		
33. Total ceded reinsurance recoverables	9,077,942,619		
34. Premiums and considerations	(165,615,821)		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets	(1,433,317,989)		
40. Total ceded reinsurance payable/offsets	(1,598,933,810)		
41. Total net credit for ceded reinsurance	10,676,876,430		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL	273,727	1,642,750	4,520	16,577	15,406,605	17,344,179
2. Alaska	AK	31,679	507,698	5,256	5,526	6,207,539	6,757,698
3. Arizona	AZ	620,608	1,967,878	23,722	11,051	6,796,063	9,419,322
4. Arkansas	AR	836,962	1,447,495	16,325	4,144	2,032,343	4,337,269
5. California	CA	4,624,636	18,509,677	154,003	145,045	92,423,886	115,857,247
6. Colorado	CO	480,642	1,922,644	18,131	15,195	5,560,831	7,997,443
7. Connecticut	CT	1,620,745	1,977,392	34,701	26,246	16,469,457	20,128,541
8. Delaware	DE	171,714	183,545	7,676		3,923,663	4,286,598
9. District of Columbia	DC	29,460	679,306	10,165	2,763	2,005,144	2,726,838
10. Florida	FL	5,060,318	11,922,793	105,174	95,315	68,658,905	85,842,505
11. Georgia	GA	919,293	8,566,217	13,646	26,246	31,523,178	41,048,580
12. Hawaii	HI	712,769	934,650	6,163	1,373,092	9,637,846	12,664,520
13. Idaho	ID	158,354	49,986	5,308	5,526	569,850	789,024
14. Illinois	IL	1,241,742	5,059,214	139,362	16,577	27,275,690	33,732,585
15. Indiana	IN	429,901	2,678,912	32,662	180,961	5,893,002	9,215,438
16. Iowa	IA	237,689	958,454	22,078	1,381	6,678,587	7,898,189
17. Kansas	KS	4,490,776	2,592,671	17,182	1,381	3,177,040	10,279,050
18. Kentucky	KY	161,685	1,267,903	7,972	11,051	12,313,506	13,762,117
19. Louisiana	LA	494,705	1,753,853	17,454	2,763	16,999,732	19,268,507
20. Maine	ME	222,465	518,640	7,756	5,526	10,369,567	11,123,954
21. Maryland	MD	827,772	2,759,486	25,382	16,577	12,160,497	15,789,714
22. Massachusetts	MA	806,141	8,520,653	60,212	11,051	9,849,671	19,247,728
23. Michigan	MI	743,419	2,743,669	41,719	30,390	26,340,880	29,900,077
24. Minnesota	MN	1,311,921	3,804,279	95,295	27,628	12,522,080	17,761,203
25. Mississippi	MS	465,891	113,782	6,501	2,763	6,128,844	6,717,781
26. Missouri	MO	2,761,256	5,003,338	15,328	23,483	16,078,123	23,881,528
27. Montana	MT	113,672	1,627,474	4,051	2,763	1,989,425	3,737,385
28. Nebraska	NE	71,040	664,172	17,096	12,432	2,971,640	3,736,380
29. Nevada	NV	361,109	1,188,573	16,571	13,814	2,641,579	4,221,646
30. New Hampshire	NH	248,597	565,556	10,933	9,670	1,581,365	2,416,121
31. New Jersey	NJ	3,866,616	13,902,248	84,571	37,297	48,099,123	65,989,855
32. New Mexico	NM	296,637	1,994,266	4,759	12,432	232,408	2,540,502
33. New York	NY	54,765,354	29,061,009	300,310	30,390	29,569,759	113,726,822
34. North Carolina	NC	1,813,550	5,913,498	27,472	29,009	16,441,722	24,225,251
35. North Dakota	ND	112,357	1,566,514	4,945	1,381	19,048,369	20,733,566
36. Ohio	OH	759,588	4,621,339	35,191	56,637	18,800,223	24,272,978
37. Oklahoma	OK	331,861	2,299,265	14,911	19,339	4,563,957	7,229,333
38. Oregon	OR	253,260	2,018,173	9,921	11,051	10,421,513	12,713,918
39. Pennsylvania	PA	2,538,091	6,127,353	67,018	16,577	451,272	9,200,311
40. Rhode Island	RI	242,701	232,975	10,112		1,777,716	2,263,504
41. South Carolina	SC	451,383	2,465,073	10,858	8,288	5,783,465	8,719,067
42. South Dakota	SD	57,204	563,897	6,279	1,381	3,221,042	3,849,803
43. Tennessee	TN	548,735	1,990,642	22,069	23,483	36,666,624	39,251,553
44. Texas	TX	2,616,662	5,960,039	52,342	30,390	64,348,627	73,008,060
45. Utah	UT	180,601	171,795	2,951	6,907	3,427,969	3,790,223
46. Vermont	VT	86,673	2,315,317	1,280		3,973,693	6,376,963
47. Virginia	VA	2,818,078	4,711,473	39,472	35,916	13,764,137	21,369,076
48. Washington	WA	734,168	3,412,118	37,264	11,051	7,854	4,202,455
49. West Virginia	WV	54,818	1,069,392	6,467	2,763	17,910,100	19,043,540
50. Wisconsin	WI	395,053	1,382,498	62,127	55,255		1,894,933
51. Wyoming	WY	111,970	785,928	1,476	1,381	643,271	1,544,026
52. American Samoa	AS						
53. Guam	GU	575					575
54. Puerto Rico	PR	69,670	65,208				134,878
55. U.S. Virgin Islands	VI			3,865			3,865
56. Northern Mariana Islands	MP						
57. Canada	CAN	9,130		640			9,770
58. Aggregate Other Alien	OT	168,384					168,384
59. Total		103,813,807	184,762,680	1,748,644	2,487,865	735,339,382	1,028,152,378

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

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Alan Waxman (member of TAO Insurance Holdings, LLC) ¹					
Sixth Street Advisers, LLC	DE		45-2553330	Ultimate Indirect control by Alan Waxman	
Sixth Street TAO Management, LLC	DE		90-1019036		
Sixth Street Insurance GP Holdco, LLC	DE				
Sixth Street Insurance Solutions, L.P.	DE		87-0910021		
Cadence ALM GP Holdco, LLC	DE		87-0910936	Ultimate Indirect control by Alan Waxman	
Sixth Street Insurance Solutions ALM, L.P.	DE		86-2807598		
Cadence Services US, LLC	DE		86-2807499		
Anthony Michael Muscolino (managing member of TAO Insurance Holdings, LLC)					
TAO Insurance Holdings, LLC ²	DE		86-1594781		
TAO Sutton Holdings, LLC ^{2,3}	CYM		98-1578722	TAO Insurance Holdings, LLC	100%
Talcott Financial Group Investments, LLC	BMU		98-1578678	TAO Sutton Holdings, LLC	100%
Talcott Financial Group, Ltd.	BMU		98-1578697	Talcott Financial Group Investments, LLC	100%
Talcott Re FinCo, Ltd.	BMU		98-1673007	Talcott Financial Group, Ltd.	100%
Talcott Re Holdings, Ltd.	BMU		98-1673064	Talcott Re FinCo, Ltd.	100%
Talcott Life Re, Ltd.	BMU		98-1625692	Talcott Re Holdings, Ltd.	100%
Talcott Life & Annuity Re, Ltd.	CYM		98-1652614	Talcott Re Holdings, Ltd.	100%
Sutton Cayman Holdings, Ltd.	CYM			Talcott Re Holdings, Ltd.	100%
Talcott Financial Group GP, LLC	DE		86-1856539	Talcott Financial Group, Ltd.	100%
Talcott Holdings, L.P.	DE		82-3930622	Talcott Financial Group GP, LLC	100%
Talcott Acquisition, Inc.	DE		82-3950446	Talcott Holdings, L.P.	100%
Talcott Resolution Life, Inc.	DE		06-1470915	Talcott Acquisition, Inc.	100%
American Maturity Life Insurance Company	CT	81213	06-1422508	Talcott Resolution Life, Inc.	100%
TR Re Ltd.	BMU		98-1627971	Talcott Resolution Life, Inc.	100%
Talcott Administration Services Company, LLC	DE		45-4036343	TR Re, Ltd.	100%
LIAS Administration Fee Issuer LLC	DE			Talcott Administration Services Company, LLC	100%
Talcott Resolution Life Insurance Company	CT	88072	06-0974148	TR Re, Ltd.	100%
TC 3700M Member LLC	DE		99-4083399	Talcott Resolution Life Insurance Company	100%
Talcott Resolution Life and Annuity Insurance Company	CT	71153	39-1052598	Talcott Resolution Life Insurance Company	100%
Talcott Resolution Distribution Company, Inc.	CT		06-1408044	Talcott Resolution Life and Annuity Insurance Company	100%
Talcott Resolution Comprehensive Employee Benefit Service	CT		06-1120503	Talcott Resolution Life and Annuity Insurance Company	100%
Talcott Resolution International Life Reassurance Corporation	CT	93505	06-1207332	Talcott Resolution Life Insurance Company	100%
Talcott US Holdings, Ltd.	BMU			Talcott Financial Group, Ltd.	100%

¹ Pursuant to the operating agreement of TAO Insurance Holdings, LLC, Alan Waxman, as a member of TAO Insurance Holdings, LLC, has the authority to appoint the managing member of TAO Insurance Holdings, LLC and has appointed A. Michael Muscolino.

² TAO Insurance Holdings, LLC is the managing member of TAO Sutton Parent, LLC, which in turn is a non-voting member of TAO Sutton Holdings, LLC. Sixth Street TAO Partners, L.P., Sixth Street TAO Partners (A), L.P., Sixth Street TAO Partners (B), L.P., Sixth Street TAO Partners (C), L.P., Sixth Street TAO Partners (D), L.P., Sixth Street TAO Partners (E), L.P., Sixth Street TAO Partners (F), L.P., Super TAO MA, L.P., Super TAO Contingent MA, L.P., Knight TAO, L.P., and PSERS TAO Partners Parallel Fund, L.P. (collectively, "Sixth Street TAO") are non-voting members of TAO Sutton Parent, LLC. Certain of the entities that comprise Sixth Street TAO are indirect owners of Klaverblad Levensverzekering N.V., Lifetri Uitvaartverzekeringen N.V., and Lifetri Verzekeringen N.V.

³ In addition to Sixth Street TAO, certain investors ("Co-Investors") invested in the Domestic Insurers outside of Sixth Street TAO. All Co-Investors are passive investors and do not own any voting securities of the Domestic Insurers or of any of the other entities in this organizational chart and do not have the ability to appoint directors of Talcott Financial Group Investments, LLC or the Domestic Insurers.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4926 ...	Talcott Holdings Grp	00000	86-1856539 .....	.....	.....	.....	Talcott Financial Group GP, LLC .....	..DE.....	.....UIP.....	Talcott Financial Group, Ltd.	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....NO.....	.....
. 4926 ...	Talcott Holdings Grp	00000	82-3930622 .....	.....	.....	.....	Talcott Holdings, LP .....	..DE.....	.....UIP.....	Talcott Financial Group GP, LLC	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....NO.....	.....
. 4926 ...	Talcott Holdings Grp	00000	82-3950446 .....	.....	.....	.....	Talcott Acquisition, Inc. ....	..DE.....	.....UIP.....	Talcott Holdings, LP	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....NO.....	.....
. 4926 ...	Talcott Holdings Grp	00000	06-1470915 .....	.....	0001032204 .....	.....	Talcott Resolution Life, Inc. ....	..DE.....	.....UIP.....	Talcott Acquisition, Inc.	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....NO.....	.....
. 4926 ...	Talcott Holdings Grp	81213	95-1627971 .....	.....	.....	.....	American Maturity Life Insurance Company .....	..CT.....	.....IA.....	Talcott Resolution Life, Inc.	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....NO.....	.....
. 4926 ...	Talcott Holdings Grp	00000	95-1627971 .....	.....	.....	.....	TR Re Ltd. ....	.....	.....UDP.....	Talcott Resolution Life, Inc.	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....NO.....	.....
. 4926 ...	Talcott Holdings Grp	00000	45-4036343 .....	.....	.....	.....	Talcott Administration Services Company, LLC .....	..DE.....	.....NIA.....	TR Re, Ltd.	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....NO.....	.....
. 4926 ...	Talcott Holdings Grp	00000 .....	.....	.....	.....	.....	LIAS Administration Fee Issuer LLC .....	..DE.....	.....NIA.....	Talcott Administration Services Company, LLC	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....NO.....	.....
. 4926 ...	Talcott Holdings Grp	88072	06-0974148 .....	.....	0000045947 .....	.....	Talcott Resolution Life Insurance Company .....	..CT.....	.....RE.....	TR Re, Ltd.	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....NO.....	.....
. 4926 ...	Talcott Holdings Grp	93505	06-1207332 .....	.....	.....	.....	Talcott Resolution International Life Reassurance Corporation .....	..CT.....	.....DS.....	Talcott Resolution Life Insurance Company	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....NO.....	.....
. 4926 ...	Talcott Holdings Grp	00000	99-4083399 .....	.....	.....	.....	TC 3700M Member LLC .....	..DE.....	.....DS.....	Talcott Resolution Life Insurance Company	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....NO.....	.....
. 4926 ...	Talcott Holdings Grp	71153	39-1052598 .....	.....	.....	.....	Talcott Resolution Life and Annuity Insurance Company .....	..CT.....	.....DS.....	Talcott Resolution Life Insurance Company	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....NO.....	.....
. 4926 ...	Talcott Holdings Grp	00000	06-1120503 .....	.....	.....	.....	Talcott Resolution Comprehensive Employee Benefit Service Company .....	..CT.....	.....DS.....	Talcott Resolution Life and Annuity Insurance Company	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....YES.....	.....
. 4926 ...	Talcott Holdings Grp	00000	06-1408044	0000940622	Talcott Resolution Distribution Company, Inc.CT.....DS.....	Talcott Resolution Life and Annuity Insurance Company	Ownership.....	100.000	A. Michael Muscolino/Alan WaxmanYES.....

Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	82-3930622	Talcott Holdings, LP	220,000,000				(760,962)				219,239,038	
00000	82-3950446	Talcott Acquisition, Inc.										
00000	06-1470915	Talcott Resolution Life, Inc.	430,000,000	575,000,000			(11,127,035)			(275,581,017)	718,291,948	
00000	95-1627971	TR Re Ltd.	(650,000,000)	(4,000,000)			(24,300,962)			(89,728,122)	(1,035,851,991)	(551,903,895)
00000	45-4036343	Talcott Administration Services Company, LLC					(20,872,011)				(20,872,011)	
00000		LIAS Administration Fee Issuer LLC										
88072	06-0974148	Talcott Resolution Life Insurance Company	275,000,000	(571,000,000)			78,486,243	30,230,790		394,608,819	207,325,852	551,903,895
81213	06-1422508	American Maturity Life Insurance Company					14,897				14,897	
93505	06-1207332	Talcott Resolution International Life Reassurance Corporation					(6,765)				(6,765)	
00000	83-2918805	21 Church Street R, LLC										
71153	39-1052598	Talcott Resolution Life and Annuity Insurance Company	(275,000,000)				(19,269,982)	59,497,332		148,795,105	(85,977,545)	
00000	06-1120503	Talcott Resolution Comprehensive Employee Benefit Service Company										
00000	06-1408044	Talcott Resolution Distribution Company					(2,163,423)				(2,163,423)	
9999999	Control Totals								XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	YES
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	YES
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? YES
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? YES
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? YES
- 36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? YES

APRIL FILING

- 37. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? YES
- 39. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES
- 41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? YES
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES

AUGUST FILING

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

- 10. The data for this supplement is not required to be filed.
- 12. The data for this supplement is not required to be filed.
- 17. The data for this supplement is not required to be filed.
- 18. The data for this supplement is not required to be filed.
- 20. The data for this supplement is not required to be filed.
- 21. The data for this supplement is not required to be filed.
- 25. The data for this supplement is not required to be filed.
- 27. The data for this supplement is not required to be filed.
- 28. The data for this supplement is not required to be filed.
- 30. The data for this supplement is not required to be filed.
- 31. The data for this supplement is not required to be filed.
- 32. The data for this supplement is not required to be filed.
- 33. The data for this supplement is not required to be filed.
- 34. The data for this supplement is not required to be filed.
- 39. The data for this supplement is not required to be filed.
- 41. The data for this supplement is not required to be filed.
- 42. The data for this supplement is not required to be filed.
- 46. The data for this supplement is not required to be filed.

Bar Codes:

- 10. SIS Stockholder Information Supplement [Document Identifier 420]



- 12. Trusteed Surplus Statement [Document Identifier 490]



- 17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



- 18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



- 20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



- 25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



- 27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]



- 28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



- 30. Medicare Part D Coverage Supplement [Document Identifier 365]



- 31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



- 32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

33. Relief from the Requirements for Audit Committees [Document Identifier 226]



34. VM-20 Reserves Supplement [Document Identifier 456]



39. Credit Insurance Experience Exhibit [Document Identifier 230]



41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



46. Life Summary of the PBR Actuarial Report [Document Identifier 458]



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Other liabilities - abandoned property unpaid funds	30,232,076	30,255,500
2505. Miscellaneous liabilities	11,585,144	2,629,307
2506. Provision for future dividends	11,103,859	11,213,211
2507. Accrued interest on derivatives in a liability position	8,287,855	9,026,831
2508. Interest on policy or contract funds due or accrued	773,551	790,142
2597. Summary of remaining write-ins for Line 25 from overflow page	61,982,485	53,914,991

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Separate Account loads	5,608,252	2,424,862
08.305. ICOLI Change Cash Surrender Value	234,746	
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	5,842,998	2,424,862

Additional Write-ins for Summary of Operations Line 27

	1 Current Year	2 Prior Year
2704. MODCO adjustment	(1,757,328,958)	(1,264,268,711)
2797. Summary of remaining write-ins for Line 27 from overflow page	(1,757,328,958)	(1,264,268,711)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 8.3

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Separate Account loads	5,608,252			6,180,669	(572,417)				
08.305. ICOLI Change Cash Surrender Value	234,746			234,746					
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	5,842,998			6,415,415	(572,417)				

Additional Write-ins for Analysis of Operations - Summary Line 27

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. MODCO adjustment	(1,757,328,958)			(1,756,965,795)	(363,163)				
2797. Summary of remaining write-ins for Line 27 from overflow page	(1,757,328,958)			(1,756,965,795)	(363,163)				

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 8.3

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
08.304. Separate Account loads												
08.305. ICOLI change in cash surrender value												
08.397. Summary of remaining write-ins for Line 8.3 from overflow page												

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 27

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
2704. MODCO adjustment												
2797. Summary of remaining write-ins for Line 27 from overflow page												

Additional Write-ins for Analysis of Operations - Group Life Insurance Line 8.3

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
08.304. Separate Account loads									
08.305. ICOLI change in cash surrender value									
08.397. Summary of remaining write-ins for Line 8.3 from overflow page									

Additional Write-ins for Analysis of Operations - Group Life Insurance Line 27

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
2704. MODCO adjustment									
2797. Summary of remaining write-ins for Line 27 from overflow page									

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Individual Annuities Line 8.3

	1	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
	Total						
08.304. Separate Account loads	6,180,670	700,839	5,186,065	293,766			
08.305. ICOLI change in cash surrender value	234,746						234,746
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	6,415,416	700,839	5,186,065	293,766			234,746

Additional Write-ins for Analysis of Operations - Individual Annuities Line 27

	1	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
	Total						
2704. MODCO adjustment	(1,756,965,795)	(317,106)		(1,759,086,765)		2,438,076	
2797. Summary of remaining write-ins for Line 27 from overflow page	(1,756,965,795)	(317,106)		(1,759,086,765)		2,438,076	

Additional Write-ins for Analysis of Operations - Group Annuities Line 8.3

	1	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
	Total						
08.304. Separate Account loads	(572,417)	(572,442)		25			
08.305. ICOLI change in cash surrender value							
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(572,417)	(572,442)		25			

Additional Write-ins for Analysis of Operations - Group Annuities Line 27

	1	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
	Total						
2704. MODCO adjustment	(363,163)	(4,509)		(358,654)			
2797. Summary of remaining write-ins for Line 27 from overflow page	(363,163)	(4,509)		(358,654)			

Additional Write-ins for Analysis of Operations - Accident and Health Line 8.3

	1	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
	Total												
08.304. Reinsurance hedge program allowance													
08.305. Separate Account loads													
08.397. Summary of remaining write-ins for Line 8.3 from overflow page													

Additional Write-ins for Analysis of Operations - Accident and Health Line 27

	1	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
	Total												
2704. Miscellaneous deductions													
2797. Summary of remaining write-ins for Line 27 from overflow page													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	816,911,258	4.933	816,911,258		816,911,258	4.937
1.02 All other governments	408,418,939	2.466	408,418,939		408,418,939	2.468
1.03 U.S. states, territories and possessions, etc. guaranteed	17,368,166	0.105	17,368,166		17,368,166	0.105
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	22,972,356	0.139	22,972,356		22,972,356	0.139
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	505,740,569	3.054	505,740,569		505,740,569	3.056
1.06 Industrial and miscellaneous	8,667,715,425	52.339	8,667,715,425		8,667,715,425	52.380
1.07 Hybrid securities	122,262,718	0.738	122,262,717		122,262,717	0.739
1.08 Parent, subsidiaries and affiliates	89,578,641	0.541	89,578,641		89,578,641	0.541
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	137,113,987	0.828	137,113,987		137,113,987	0.829
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	10,788,082,053	65.142	10,788,082,053		10,788,082,053	65.194
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	21,478,714	0.130	21,478,714		21,478,714	0.130
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	21,478,713	0.130	21,478,713		21,478,713	0.130
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	9,585,191	0.058	9,585,191		9,585,191	0.058
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	639,760,950	3.863	626,632,214		626,632,214	3.787
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	649,346,141	3.921	636,217,405		636,217,405	3.845
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	1,088,430,893	6.572	1,088,430,893		1,088,430,893	6.578
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	1,088,430,893	6.572	1,088,430,893		1,088,430,893	6.578
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	363,797,582	2.197	363,797,582		363,797,582	2.198
6.02 Cash equivalents (Schedule E, Part 2)	508,389,478	3.070	508,389,478		508,389,478	3.072
6.03 Short-term investments (Schedule DA)	462,000,000	2.790	462,000,000		462,000,000	2.792
6.04 Total cash, cash equivalents and short-term investments	1,334,187,060	8.056	1,334,187,060		1,334,187,060	8.063
7. Contract loans	1,475,217,306	8.908	1,475,217,306		1,475,217,306	8.915
8. Derivatives (Schedule DB)	157,372,315	0.950	157,372,315		157,372,315	0.951
9. Other invested assets (Schedule BA)	718,974,292	4.341	718,974,292		718,974,292	4.345
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	327,678,955	1.979	327,678,955		327,678,955	1.980
13. Total invested assets	16,560,767,728	100.000	16,547,638,992		16,547,638,992	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,161,762,330
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	
2.2	Additional investment made after acquisition (Part 2, Column 8)	19,674,928
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	385,272
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	(9,919,244)
7.	Deduct amounts received on disposals, Part 3, Column 15	83,368,901
8.	Deduct amortization of premium and mortgage interest points and commitment fees	103,492
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,088,430,893
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	1,088,430,893
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,088,430,893

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	841,120,413
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	14,218,593
2.2 Additional investment made after acquisition (Part 2, Column 9)	77,809,919
.....	92,028,512
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	219,059
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 13	(28,890,202)
5.2 Totals, Part 3, Column 9	(52,564,280)
.....	(81,454,482)
6. Total gain (loss) on disposals, Part 3, Column 19	56,499,360
7. Deduct amounts received on disposals, Part 3, Column 16	188,992,226
8. Deduct amortization of premium and depreciation	45,203
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	401,144
10.2 Totals, Part 3, Column 11	401,144
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	718,974,289
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	718,974,289

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	12,897,609,168
2. Cost of bonds and stocks acquired, Part 3, Column 7	1,316,534,204
3. Accrual of discount	16,514,024
4. Unrealized valuation increase/(decrease):	
4.1. Part 1, Column 12	(44,167)
4.2. Part 2, Section 1, Column 15	(561,252)
4.3. Part 2, Section 2, Column 13	(259,911,849)
4.4. Part 4, Column 11	(4,807,895)
.....	(265,325,163)
5. Total gain (loss) on disposals, Part 4, Column 19	(133,650,568)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,301,946,025
7. Deduct amortization of premium	73,171,129
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	(1,881,274)
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	(1,881,274)
9. Deduct current year's other-than-temporary impairment recognized:	
9.1. Part 1, Column 14	
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	4,223,668
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,458,906,905
12. Deduct total nonadmitted amounts	13,128,736
13. Statement value at end of current period (Line 11 minus Line 12)	11,445,778,169

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	816,911,258	582,831,837	806,375,984	979,303,311
	2. Canada	1,400,747	1,262,213	1,461,132	1,317,000
	3. Other Countries	407,018,192	366,844,785	408,065,867	421,728,027
	4. Totals	1,225,330,197	950,938,835	1,215,902,983	1,402,348,338
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	17,368,166	14,635,646	18,387,905	13,795,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	22,972,356	19,006,120	24,002,411	18,655,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	505,740,569	422,780,328	530,228,309	416,242,730
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	6,646,930,005	5,899,620,072	6,753,170,130	6,451,928,125
	9. Canada	149,456,013	126,511,008	152,815,267	140,586,000
	10. Other Countries	2,130,706,112	2,006,284,680	2,164,156,969	2,077,601,346
	11. Totals	8,927,092,130	8,032,415,759	9,070,142,366	8,670,115,471
Parent, Subsidiaries and Affiliates	12. Totals	89,578,641	91,036,268	89,578,641	89,578,641
	13. Total Bonds	10,788,082,059	9,530,812,957	10,948,242,615	10,610,735,180
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	21,478,714	21,478,716	21,626,294	
	15. Canada				
	16. Other Countries				
	17. Totals	21,478,714	21,478,716	21,626,294	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	21,478,714	21,478,716	21,626,294	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	9,543,369	9,543,369	8,771,425	
	21. Canada				
	22. Other Countries	41,822	41,822		
	23. Totals	9,585,191	9,585,191	8,771,425	
Parent, Subsidiaries and Affiliates	24. Totals	639,760,950	639,760,950	11,792,349	
	25. Total Common Stocks	649,346,141	649,346,141	20,563,774	
	26. Total Stocks	670,824,855	670,824,858	42,190,068	
	27. Total Bonds and Stocks	11,458,906,914	10,201,637,814	10,990,432,683	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	17,661,713	4,532,762	10,059,954	16,535,612	785,097,881	XXX	833,887,923	7.4	665,183,230	5.4	833,887,923	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	17,661,713	4,532,762	10,059,954	16,535,612	785,097,881	XXX	833,887,923	7.4	665,183,230	5.4	833,887,923	
2. All Other Governments												
2.1 NAIC 1		18,535,904	26,213,758	21,231,880	126,415,390	XXX	192,396,932	1.7	123,378,353	1.0	167,020,559	25,376,373
2.2 NAIC 2	750,058	34,104,847	41,082,101	75,027,949	65,057,052	XXX	216,022,007	1.9	171,989,410	1.4	187,539,624	28,482,383
2.3 NAIC 3						XXX			8,983,661	0.1		
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	750,058	52,640,751	67,295,858	96,259,829	191,472,442	XXX	408,418,939	3.6	304,351,424	2.5	354,560,183	53,858,756
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	119,363	2,792,254	5,536,879	8,614,076	305,594	XXX	17,368,166	0.2	62,394,513	0.5	17,368,166	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	119,363	2,792,254	5,536,879	8,614,076	305,594	XXX	17,368,166	0.2	62,394,513	0.5	17,368,166	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	202,658	810,633	6,732,900	12,627,764	2,598,400	XXX	22,972,356	0.2	48,431,114	0.4	22,972,356	
4.2 NAIC 2						XXX			186,825	0.0		
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	202,658	810,633	6,732,900	12,627,764	2,598,400	XXX	22,972,356	0.2	48,617,939	0.4	22,972,356	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	17,593,308	45,342,546	95,417,576	227,238,324	118,577,870	XXX	504,169,625	4.5	767,930,718	6.2	492,625,214	11,544,411
5.2 NAIC 2	107,607	430,426	538,033	170,377	324,502	XXX	1,570,944	0.0	16,569,946	0.1	1,570,944	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	17,700,915	45,772,972	95,955,609	227,408,701	118,902,372	XXX	505,740,569	4.5	784,500,664	6.4	494,196,158	11,544,411

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	447,094,670	1,147,722,066	1,413,874,230	796,459,070	920,106,173	XXX	4,725,256,209	41.9	5,195,667,116	42.2	2,820,301,707	1,904,954,502
6.2 NAIC 2	178,679,589	533,689,128	1,363,564,638	688,656,733	1,021,945,453	XXX	3,786,535,541	33.6	4,128,890,496	33.5	2,437,383,928	1,349,151,613
6.3 NAIC 3	14,209,803	28,165,033	57,877,365	19,929,117		XXX	120,181,319	1.1	187,690,705	1.5	40,707,107	79,474,211
6.4 NAIC 4	1,846,268	10,378,810	13,968,551			XXX	26,193,629	0.2	28,685,637	0.2		26,193,629
6.5 NAIC 5		9,548,448				XXX	9,548,448	0.1	438	0.0		9,548,448
6.6 NAIC 6	276					XXX	276	0.0			276	
6.7 Totals	641,830,606	1,729,503,486	2,849,284,784	1,505,044,920	1,942,051,626	XXX	8,667,715,423	76.9	9,540,934,392	77.5	5,298,393,019	3,369,322,404
7. Hybrid Securities												
7.1 NAIC 1						XXX			8,250,000	0.1		
7.2 NAIC 2		69,274,320	16,433,210	9,013,240	7,448,867	XXX	102,169,637	0.9	158,213,187	1.3	74,706,999	27,462,638
7.3 NAIC 3				5,058,260	15,034,821	XXX	20,093,081	0.2	20,616,875	0.2	15,034,821	5,058,260
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		69,274,320	16,433,210	14,071,500	22,483,688	XXX	122,262,717	1.1	187,080,062	1.5	89,741,819	32,520,898
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	460,990	1,843,958	20,027,645	5,387,199	460,990	XXX	28,180,782	0.3	16,967,726	0.1		28,180,782
8.2 NAIC 2	400,500,000	500,000	6,566,357	11,433,643	42,397,859	XXX	461,397,859	4.1	318,903,030	2.6		461,397,859
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals	400,960,990	2,343,958	26,594,002	16,820,842	42,858,849	XXX	489,578,641	4.3	335,870,756	2.7		489,578,641
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1	59,716,667	82,284,741	28,087,932		2,841,314	XXX	172,930,654	1.5	310,153,564	2.5	57,657,722	115,272,932
10.2 NAIC 2		7,450,000	2,700,000	5,700,000		XXX	15,850,000	0.1	8,855,691	0.1	8,400,000	7,450,000
10.3 NAIC 3						XXX			64,621,860	0.5		
10.4 NAIC 4	10,333,333					XXX	10,333,333	0.1			10,333,333	
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals	70,050,000	89,734,741	30,787,932	5,700,000	2,841,314	XXX	199,113,987	1.8	383,631,115	3.1	76,391,055	122,722,932
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	327,621,858	27,621,858			300,000,000
2. Cost of short-term investments acquired	469,096,207	69,096,207			400,000,000
3. Accrual of discount	136,598	136,598			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	(5,234)	(5,234)			
6. Deduct consideration received on disposals	334,846,085	34,846,085			300,000,000
7. Deduct amortization of premium	3,343	3,343			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	462,000,000	62,000,000			400,000,000
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	462,000,000	62,000,000			400,000,000

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	113,094,231
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	53,891,455
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	6,977,420
		60,868,875
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(181,078,263)
3.2	Section 2, Column 19	27,044,777
		(154,033,486)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(31,668,009)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(2,113,028)
7.	Amortization:	
7.1	Section 1, Column 19	
7.2	Section 2, Column 21	(486,973)
		(486,973)
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	10,951,891
8.2	Section 2, Column 23	10,951,891
		10,951,891
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	1,875,880
9.2	Section 2, Column 20	1,875,880
		1,875,880
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	2,715,437
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	2,715,437

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	34,711,829
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	753,955
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges:	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other:	
3.13	Section 1, Column 18, current year minus	4,771,369
3.14	Section 1, Column 18, prior year	17,220,558
		(12,449,189)
		(12,449,189)
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	4,771,369
3.24	Section 1, Column 19, prior year plus	17,220,558
3.25	SSAP No. 108 Adjustments	(12,449,189)
		(12,449,189)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(78,848,034)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	(78,848,034)
4.23	SSAP No. 108 Adjustments	(78,848,034)
		(78,848,034)
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	35,465,784
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	35,465,784

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	5	622,172,300	5	626,589,506	5	629,459,269	5	390,263,749	5	622,172,300
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	4,417,206	XXX	8,704,515	XXX	8,501,590	XXX	156,682	XXX	21,779,993
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX	5,834,752	XXX	247,697,110	XXX	1,536,642	XXX	255,068,504
7. Ending Inventory	5	626,589,506	5	629,459,269	5	390,263,749	5	388,883,789	5	388,883,789

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	2,715,433
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	35,465,784
3. Total (Line 1 plus Line 2)	38,181,217
4. Part D, Section 1, Column 6	188,066,846
5. Part D, Section 1, Column 7	(149,885,629)
6. Total (Line 3 minus Line 4 minus Line 5)	
	Fair Value Check
7. Part A, Section 1, Column 16	(142,029,246)
8. Part B, Section 1, Column 13	4,771,369
9. Total (Line 7 plus Line 8)	(137,257,877)
10. Part D, Section 1, Column 9	167,825,216
11. Part D, Section 1, Column 10	(305,083,093)
12. Total (Line 9 minus Line 10 minus Line 11)	
	Potential Exposure Check
13. Part A, Section 1, Column 21	36,778,711
14. Part B, Section 1, Column 20	4,710,000
15. Part D, Section 1, Column 12	41,488,711
16. Total (Line 13 plus Line 14 minus Line 15)	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	345,169,225	23,298,050	321,871,174	
2. Cost of cash equivalents acquired	4,983,037,361	345,945,362	4,637,091,999	
3. Accrual of discount	619,712	619,712		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	1,060	1,060		
6. Deduct consideration received on disposals	4,820,437,880	352,887,511	4,467,550,369	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	508,389,479	16,976,674	491,412,805	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	508,389,479	16,976,674	491,412,805	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

- 1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
- 2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- 4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BHM2B6865	BLOOMINGDALE	GA		03/08/2024	9.345		277,583	14,928,062
BHM2BRZV6	BRASELTON	GA		01/25/2024	8.810		50,691	8,946,911
BHM2E9UR7	DENVER	CO		12/01/2024	7.921		5,815,881	20,762,638
BHM2EAH08	MCCOOK	IL		12/09/2024	8.737		3,598,644	32,252,201
BHM2G64N9	ROCHESTER	MN		10/01/2024	8.426		1,499,507	14,275,003
BHM2G64R0	COTTAGE GROVE	MN		10/01/2024	8.464		370,913	10,886,093
BHM2G64U3	EAST HANOVER	NJ		12/01/2024	8.255		4,849,072	34,545,515
BHM2G64V1	LAKELAND	FL		12/23/2024	8.965		3,212,637	39,848,631
0599999. Mortgages in good standing - Commercial mortgages-all other							19,674,928	176,445,055
0899999. Total Mortgages in good standing							19,674,928	176,445,055
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals							19,674,928	176,445,055

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0299999. Mortgages with partial repayments							41,961,500		34,979			34,979	41,996,479	37,182,258		(4,814,221)	(4,814,221)
BHM0MG4H7	MULTI-CITY	TX		.04/28/2015	.01/24/2024	3,000,000						3,000,000	2,947,777		(52,223)	(52,223)	
BHM197Y38	NORTH BETHESDA	MD		.04/10/2015	.01/24/2024	7,000,000						7,000,000	6,758,013		(241,987)	(241,987)	
BHM1D68L4	PALO ALTO	CA		.11/05/2015	.12/11/2024	942,427						942,427	942,332		(95)	(95)	
BHM1V4CS9	LOUISVILLE	KY		.06/14/2018	.01/24/2024	5,000,000						5,000,000	4,866,921		(133,079)	(133,079)	
BHM20W773	DENVER	CO		.12/02/2019	.01/24/2024	2,000,000						2,000,000	1,780,770		(219,230)	(219,230)	
BHM217CD6	UPLAND	CA		.02/28/2020	.01/24/2024	4,600,000						4,600,000	4,077,595		(522,405)	(522,405)	
BHM223KU7	SAN DIEGO	CA		.11/27/2019	.01/24/2024	5,900,000						5,900,000	4,882,500		(1,017,500)	(1,017,500)	
BHM28JUL8	HERNDON	VA		.04/07/2021	.01/24/2024	1,650,000						1,650,000	1,336,073		(313,927)	(313,927)	
BHM28JUT1	BURKE	VA		.04/07/2021	.01/24/2024	1,600,000						1,600,000	1,298,541		(301,459)	(301,459)	
BHM28JUX2	BALTIMORE	MD		.04/07/2021	.01/24/2024	1,300,000						1,300,000	1,081,490		(218,510)	(218,510)	
BHM28JK69	AGOURA HILLS	CA		.04/07/2021	.01/24/2024	1,400,000						1,400,000	1,131,243		(268,757)	(268,757)	
BHM28JK85	SAN BRUNO	CA		.04/07/2021	.01/24/2024	2,100,000						2,100,000	1,699,382		(400,618)	(400,618)	
BHM28JKA0	WALNUT CREEK	CA		.04/07/2021	.01/24/2024	1,900,000						1,900,000	1,579,349		(320,652)	(320,652)	
BHM2CDU90	SACRAMENTO	CA		.07/01/2022	.01/24/2024	6,000,000						6,000,000	4,905,418		(1,094,582)	(1,094,582)	
0399999. Mortgages disposed							44,392,427						44,392,427	39,287,404		(5,105,023)	(5,105,023)
0599999 - Totals							93,253,166		34,979				93,288,145	83,368,901		(9,919,244)	(9,919,244)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
BHM2HE-FA-7 ..	SIXTH ST CMS DYN CRD NT IS LLC CFO LP .....	.....	DALLAS	TX.....	SIXTH ST CMS DYN CRD NT IS LLC CFO .....	.....	11/08/2022 ...	3.....	1,882,171	2,508,454	2,508,454	607,164					609,060	8,263,407	10.000
BHM2QH-2D-8 ..	SIXTH STREET PRIVATE ASSET BASED INVESTMENT FUND 1 .....	.....	SAN FRANCISCO	CA.....	Sixth Street .....	.....	03/30/2024 ...	3.....	5,707,591	4,419,406	4,419,406	(1,288,185)						29,077,409	7.500
BHM2LK-6H-3 ..	SSLP NOTE ISSUER LLC CFO .....	.....	DALLAS	TX.....	Sixth Street Partners .....	.....	06/27/2023 ...	2.....	7,651,277	9,934,716	9,934,716	2,330,706					602,922	7,348,723	16.579
4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated									15,241,039	16,862,576	16,862,576	1,649,685				1,211,982	44,689,539	XXX	
6099999. Total - Unaffiliated									496,484,417	634,912,787	636,095,215	(34,050,897)	174,295	401,144		60,007,169	166,244,662	XXX	
6199999. Total - Affiliated									77,961,367	82,879,077	82,879,077	5,160,695				1,914,019	64,658,530	XXX	
6299999 - Totals									574,445,784	717,791,864	718,974,292	(28,890,202)	174,295	401,144		61,921,188	230,903,192	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
	10,218,470	2,600,000	2,945,704	22,963,387			7,397,088
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6 ..\$	4,650,003					

E07.3

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated								13,198,538		XXX
BHM2SD-39-3	..... Golub Capital Strategic Partners Fund 3 LP	HUNTERSVILLE	.....NC.....	Golub Capital Strategic Partners Fund 3	.....12/18/2024			600,000		0.000
5899999. Any Other Class of Assets - Unaffiliated								600,000		XXX
6099999. Total - Unaffiliated								14,218,593	34,597,349	XXX
6199999. Total - Affiliated									43,212,569	XXX
6299999 - Totals								14,218,593	77,809,919	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
2199999. Joint Venture Interests - Real Estate - Unaffiliated																			
BHM025-HJ-5	GREAT LAKES II LLC	SPRINGFIELD	MA	Barings	12/14/2006	03/19/2024	6,151,956							6,151,956	6,151,956				
2599999. Joint Venture Interests - Other - Unaffiliated																			
BENQGH-FD-8	Golden Road IT 1, LLC	VARIOUS	US	Sixth Street Partners	08/16/2023	12/30/2024	1,087							1,087	1,087				
2699999. Joint Venture Interests - Other - Affiliated																			
23427P-AA-9	DAKOTA TRUCK UNDERWRITERS	STIOUX FALLS	SD	DAKOTA TRUCK UNDERWRITERS	08/22/2022	09/01/2024	5,612,862							5,612,862	5,612,862				
32011P-AA-2	FIRST DAKOTA INDEMNITY CO	STIOUX FALLS	SD	FIRST DAKOTA INDEMNITY CO	08/22/2022	09/01/2024	3,414,084		(303)			(303)		3,413,781	3,413,781				175,761
2799999. Surplus Debentures, etc - Unaffiliated																			
BHM2ES-9X-6	PIMCO PRIVATE INCOME FD ONSHORE LP	NEWPORT BEACH	CA	PIMCO	04/01/2022	11/14/2024	1,533,864		(136)			(136)		1,533,728	1,533,728				78,965
BHM2ES-KK-1	PCRED II RATED NOTE VEHICLE I LP	NEWPORT BEACH	CA	PIMCO	04/19/2022	11/14/2024	4,947,948		(439)			(439)		4,947,509	4,947,509				254,726
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated																			
BHM2OH-2D-8	SIXTH STREET PRIVATE ASSET BASED INVESTMENT FUND I	SAN FRANCISCO	CA	Sixth Street	03/30/2024	12/23/2024	10,777,571							10,777,571	10,777,571				
BHM2HE-FA-7	SIXTH ST QMS DYN CRD NT IS LLC CFO LP	DALLAS	TX	SIXTH ST QMS DYN CRD NT IS LLC CFO	11/08/2022	09/16/2024	327,496							327,496	327,496				
4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated																			
							327,496							3,042,496	3,042,496				
6099999. Total - Unaffiliated							176,084,376	(52,564,280)	(439)			(52,564,719)		124,316,266	180,336,868		56,499,360	56,499,360	2,461,549
6199999. Total - Affiliated							5,940,358							8,655,358	8,655,358				
6299999 - Totals							182,024,734	(52,564,280)	(439)			(52,564,719)		132,971,624	188,992,226		56,499,360	56,499,360	2,461,549

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3-5 Codes (3 Code, 4 F o r e i g n, 5 Bond Char), 6 NAIC Designation, 7 Actual Cost, 8-9 Fair Value (8 Rate Used to Obtain Fair Value, 9 Fair Value), 10 Par Value, 11 Book/ Adjusted Carrying Value, 12-15 Change in Book/Adjusted Carrying Value (12 Unrealized Valuation Increase/ (Decrease), 13 Current Year's (Amortization)/ Accretion, 14 Current Year's Other Than Temporary Impairment Recognized, 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value), 16 Rate of, 17 Effective Rate of, 18 When Paid, 19 Admitted Amount Due and Accrued, 20 Amount Received During Year, 21 Dates Acquired, 22 Stated Contractual Maturity Date.

E10.1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with columns: 1 (CUSIP Identification), 2 (Description), 3-5 (Codes), 6 (NAIC Designation), 7 (Actual Cost), 8-9 (Fair Value), 10 (Par Value), 11 (Book/Adjusted Carrying Value), 12-15 (Change in Book/Adjusted Carrying Value), 16-20 (Interest), 21-22 (Dates).

E10.5

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with columns: 1 CUSIP Identification, 2 Description, Codes (3, 4, 5), 6 NAIC Designation, 7 Actual Cost, Fair Value (8, 9), 10 Par Value, 11 Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (12, 13, 14, 15), Interest (16, 17, 18, 19, 20), Dates (21, 22).

E106

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with columns: 1 CUSIP Identification, 2 Description, 3 Codes, 4 NAIC Designation, 5 NAIC Designation Modifier and SVO Administrative Symbol, 6 Actual Cost, 7 Rate Used to Obtain Fair Value, 8 Fair Value, 9 Fair Value, 10 Par Value, 11 Book/ Adjusted Carrying Value, 12 Change in Book/ Adjusted Carrying Value, 13 Unrealized Valuation Increase/ (Decrease), 14 Current Year's (Amortization)/ Accretion, 15 Current Year's Other Than-Temporary Impairment Recognized, 16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value, 17 Rate of, 18 Effective Rate of, 19 When Paid, 20 Admitted Amount Due and Accrued, 21 Amount Received During Year, 22 Dates Acquired, 23 Stated Contractual Maturity Date

E10.14

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with columns: 1 CUSIP Identification, 2 Description, 3-5 Codes, 6 NAIC Designation, 7 Actual Cost, 8-9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, 12-15 Change in Book/Adjusted Carrying Value, 16-20 Interest, 21-22 Dates. Rows include entries like 32011P-AA-2, 337358-BA-2, 337738-AU-2, etc.

E10.29

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3 Code, 4 F o r e i g n, 5 Bond Char, 6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol, 7 Actual Cost, 8 Fair Value, 9 Rate Used to Obtain Fair Value, 10 Par Value, 11 Book/ Adjusted Carrying Value, 12 Change in Book/Adjusted Carrying Value, 13 Unrealized Valuation Increase/(Decrease), 14 Current Year's (Amor-tization)/ Accretion, 15 Current Year's Other- Than- Temporary Impairment Recognized, 16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value, 17 Rate of, 18 Effective Rate of, 19 When Paid, 20 Admitted Amount Due and Accrued, 21 Amount Received During Year, 22 Stated Contractual Maturity Date.

E10.42

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with columns: 1 CUSIP Identification, 2 Description, Codes (3 Code, 4 Design, 5 Bond Char), 6 NAIC Designation, 7 Actual Cost, 8 Rate Used to Obtain Fair Value, 9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (12 Unrealized Valuation Increase/Decrease, 13 Current Year's (Amortization)/Accretion, 14 Current Year's Other Than-Temporary Impairment Recognized, 15 Total Foreign Exchange Change in Book/Adjusted Carrying Value), Interest (16 Rate of, 17 Effective Rate of, 18 When Paid, 19 Admitted Amount Due and Accrued, 20 Amount Received During Year), Dates (21 Acquired, 22 Stated Contractual Maturity Date).

E10.62

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21		
		3	4					9	10		12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired	
060505-GB-4	BANK OF AMERICA CORP			3,000,000.000	1.000.00	0.000	2,888,526	96.284	2,888,526	3,000,000		131,250		(111,474)			(111,474)		2.B FE	01/20/2022	
239899-12-9	DAYTON PARTS HOLDINGS LLC			100.000	.25.00	35.772	3,577	35.772	3,577	3,577									4.B FE	12/21/2010	
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP			8,250,000.000	1.000.00	0.000	7,794,143	94.474	7,794,143	8,250,000		278,438		(455,857)			(455,857)		1.F FE	06/08/2021	
428633-13-8	HIBERNATION HOLDING COMPANY			1,000,000.000	.25.00	0.000		0.000												06/30/2014	
476306-11-5	JENSEN HUGHES HOLDINGS CORP			77,770.300	.25.00	97.426	7,576,840	97.426	7,576,840	7,157,084		448,406		6,109			6,109		5.A FE	12/31/2024	
BHM2E1-L6-0	HUM CAPITAL INC - A			150,084.000	.25.00	19.989	3,000,000	19.989	3,000,000	3,000,006				(30)			(30)		5.B GI	06/13/2023	
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							21,263,087	XXX	21,263,087	21,410,667		858,094		(561,252)			(561,252)		XXX	XXX	
BHM21B-G3-5	MES PARTNERS INC			23,286,760	.25.00	0.001		0.080		2									4.C FE	06/30/2020	
BHM26Y-Y2-2	MES PARTNERS INC - C			1,012,500	.25.00	202.500	205,031	202.500	205,031	205,031		.8							5.A FE	09/22/2020	
BHM298-ZV-1	RED BARN HOLDINGS INC			10,596,230	.25.00	1.000	10,596	1.000	10,596	10,596		848							4.A FE	10/02/2017	
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							215,627	XXX	215,630	215,627		856								XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							21,478,714	XXX	21,478,716	21,626,294		856	858,094		(561,252)			(561,252)		XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX												XXX	XXX
4509999999 - Total Preferred Stocks							21,478,714	XXX	21,478,716	21,626,294		856	858,094		(561,252)			(561,252)		XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 7,794,143 1G ..\$
 1B 2A ..\$ 2B ..\$ 2,888,526 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 10,596 4B ..\$ 3,577 4C ..\$
 1E 5A ..\$ 7,781,871 5B ..\$ 3,000,000 5C ..\$
 1F 6 ..\$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks						39,967,176	XXX	
6009999999 - Totals						1,316,534,204	XXX	4,656,369

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
491552-UZ-6	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV		08/08/2024	CALL @ 100.00		1,394,614	1,380,000	1,669,276	1,585,367		(17,361)			(17,361)	1,568,006		(188,006)	(188,006)	116,308	07/01/2030
544435-C3-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV		04/15/2024	CALL @ 100.00		125,000	125,000	165,729	161,367		(635)			(635)	160,732		(35,732)	(35,732)	194	05/15/2039
544495-UG-7	LOS ANGELES CALIF DEPT WTR & PWIR REV		04/18/2024	CALL @ 100.00		129,518	125,000	175,304	170,061		(693)			(693)	169,367		(44,367)	(44,367)	14,731	07/01/2039
544525-NZ-7	LOS ANGELES CALIF DEPT WTR & PWIR WTRWKS		05/24/2024	CALL @ 100.00		5,061,978	4,935,000	6,510,400	6,245,337		(24,993)			(24,993)	6,220,344		(1,285,344)	(1,285,344)	519,977	07/01/2039
544652-6F-2	LOS ANGELES CALIF WASTEWR SYS REV		05/09/2024	HILLTOP SECURITIES		102,473	100,000	143,622	139,769		(700)			(700)	139,069		(36,596)	(36,596)	2,616	06/01/2040
544712-2H-4	LOS ANGELES CNTY CALIF MET TRANSN AUTH S		10/30/2024	CALL @ 100.00		5,852,581	5,555,000	7,285,327	7,013,732		(59,997)			(59,997)	6,953,735		(1,398,735)	(1,398,735)	886,309	06/01/2039
54473E-NT-7	LOS ANGELES CNTY CALIF PUB WKS FING AUTH		06/04/2024	CALL @ 100.00		255,000	255,000	350,327	326,222		(1,789)			(1,789)	324,433		(69,433)	(69,433)	10,295	08/01/2031
546475-TZ-7	LOUISIANA ST GAS & FUELS TAX REV		10/29/2024	CORPORATE ACTION JP MORGAN SECURITIES		590,810	720,000	712,498	713,413		394			394	713,807		(122,997)	(122,997)	15,967	05/01/2036
546850-CE-6	LOUISVILLE KY REGL ARPT AUTH ARPT SYS RE		01/18/2024	LLC		1,823,299	1,880,000	1,939,258	1,892,211		(1,409)			(1,409)	1,890,802		(67,503)	(67,503)	46,721	07/01/2031
574300-JP-6	MARYLAND ST TRANSN AUTH TRANSN FACS PROJ		04/05/2024	CALL @ 100.00		2,095,378	2,070,000	2,530,451	2,395,634		(11,965)			(11,965)	2,383,668		(313,668)	(313,668)	139,048	07/01/2030
574300-JQ-3	MARYLAND ST TRANSN AUTH TRANSN FACS PROJ		04/05/2024	CALL @ 100.00		81,401	80,000	111,379	107,853		(315)			(315)	107,539		(27,539)	(27,539)	6,305	07/01/2041
575579-WX-1	MASSACHUSETTS BAY TRANSN AUTH MASS SALE		07/02/2024	CALL @ 101.95		1,880,978	1,845,000	2,284,737	2,167,936		(19,373)			(19,373)	2,148,563		(267,585)	(267,585)	106,734	07/01/2031
576000-KW-2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		01/17/2024	STIFEL NICHOLAUS & CO, INC		5,864,502	5,700,000	6,748,743	6,376,087		(9,387)			(9,387)	6,366,701		(502,199)	(502,199)	29,436	06/15/2027
57604P-5P-5	MASSACHUSETTS ST WTR POLLUTN ABATEMENT T		06/25/2024	CALL @ 100.00		85,000	85,000	98,773	96,827		(294)			(294)	96,533		(11,533)	(11,533)	2,453	08/01/2040
59259N-ZH-9	METROPOLITAN TRANSN AUTH N Y DEDICATED T		08/09/2024	CALL @ 100.00		100,660	85,000	135,170	130,401		(1,359)			(1,359)	129,042		(44,042)	(44,042)	20,826	11/15/2039
59259N-ZN-6	METROPOLITAN TRANSN AUTH N Y DEDICATED T		08/09/2024	CALL @ 100.00		137,157	130,000	179,678	174,096		(1,181)			(1,181)	172,915		(42,915)	(42,915)	20,118	11/15/2040
59259Y-BF-5	METROPOLITAN TRANSN AUTH N Y REV		02/27/2024	MARKETAXESS CORPORATION		281,493	275,000	353,755	343,705		(514)			(514)	343,192		(61,699)	(61,699)	4,664	11/15/2039
59259Y-BY-4	METROPOLITAN TRANSN AUTH N Y REV		02/27/2024	MARKETAXESS CORPORATION		564,837	515,000	726,830	703,973		(1,436)			(1,436)	702,538		(137,701)	(137,701)	9,921	11/15/2039
59259Y-CA-5	METROPOLITAN TRANSN AUTH N Y REV		11/15/2024	CALL @ 100.00		5,000	5,000	6,340	6,027		(100)			(100)	5,927		(927)	(927)	164	11/15/2031
59259Y-DC-0	METROPOLITAN TRANSN AUTH N Y REV		02/27/2024	MARKETAXESS CORPORATION		272,018	250,000	347,100	336,539		(591)			(591)	335,948		(63,931)	(63,931)	4,830	11/15/2040
59259Y-OF-0	METROPOLITAN TRANSN AUTH N Y REV		02/21/2024	GOLDMAN SACHS & CO., JP MORGAN SECURITIES		1,764,665	1,605,000	2,269,310	2,195,490		(3,638)			(3,638)	2,191,852		(427,186)	(427,186)	29,772	11/15/2040
594712-PP-0	MICHIGAN ST UNIV REVS		03/13/2024	LLC		2,352,580	2,245,000	2,858,514	2,718,309		(14,466)			(14,466)	2,703,843		(351,263)	(351,263)	80,841	02/15/2050
60534R-TM-1	MISSISSIPPI DEV BK SPL OBLIG		10/10/2024	CALL @ 100.00		70,000	70,000	103,092	99,416		(1,119)			(1,119)	98,297		(28,297)	(28,297)	12,834	01/01/2040
626207-YF-5	MUNICIPAL ELEC AUTH GA		04/01/2024	CALL @ 100.00		34,000	34,000	51,404	50,638		(58)			(58)	50,579		(16,579)	(16,579)	1,128	04/01/2057
626207-YM-0	MUNICIPAL ELEC AUTH GA		03/05/2024	CALL @ 100.00		80,000	80,000	97,227	96,168		(42)			(42)	96,126		(16,126)	(16,126)	362	04/01/2057
646136-6S-5	NEW JERSEY ST TRANSN TR FD AUTH		10/24/2024	CORPORATE ACTION		87,467	95,000	105,455	104,638		(346)			(346)	104,292		(16,824)	(16,824)	3,368	06/15/2042
646136-XS-5	NEW JERSEY ST TRANSN TR FD AUTH		11/26/2024	CALL @ 101.69		8,887,881	8,740,000	10,216,011	9,629,959		(151,017)			(151,017)	9,478,942		(591,061)	(591,061)	476,358	12/15/2028
64971M-M6-6	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		08/28/2024	CALL @ 100.00		3,887,276	3,760,000	4,944,513	4,746,048		(50,054)			(50,054)	4,695,993		(935,993)	(935,993)	487,567	02/01/2035
64971M-ZG-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		08/29/2024	CALL @ 100.00		1,866,930	1,815,000	2,267,280	2,208,120		(16,350)			(16,350)	2,191,770		(376,770)	(376,770)	216,223	08/01/2036
64971M-MF-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		08/23/2024	DIRECT		1,550,000	1,550,000	1,630,802	1,568,458		(18,458)			(18,458)	1,550,000				52,467	08/01/2025
64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		06/18/2024	CALL @ 100.00		50,000	50,000	71,008	68,444		(436)			(436)	68,008		(18,008)	(18,008)	1,770	07/15/2040
64986A-L2-5	NEW YORK ST ENVIRONMENTAL FACS CORP ST C		04/02/2024	CALL @ 100.00		102,334	100,000	139,124	134,224		(442)			(442)	133,783		(33,783)	(33,783)	6,394	06/15/2039
649902-T4-5	NEW YORK ST DORM AUTH ST PERS INCOME TAX		01/17/2024	STIFEL NICHOLAUS & CO, INC		3,129,243	3,075,000	3,591,569	3,416,546		(4,435)			(4,435)	3,412,111		(282,868)	(282,868)	53,499	09/15/2027
650035-8W-1	NEW YORK ST URBAN DEV CORP REV		09/26/2024	DIRECT		492,355	465,000	509,798	497,143		(4,788)			(4,788)	492,355				18,689	03/15/2033
650035-TD-0	NEW YORK ST URBAN DEV CORP REV		02/15/2024	CALL @ 100.00		1,105,000	1,105,000	1,356,830	1,288,116		(1,691)			(1,691)	1,286,425		(181,425)	(181,425)	3,384	03/15/2039
658308-AB-7	NORTH CAROLINA TPK AUTH MONROE CONNECTOR		04/08/2024	CALL @ 100.00		284,794	280,000	375,598	364,600		(1,026)			(1,026)	363,574		(83,574)	(83,574)	21,260	01/01/2041
663903-DN-9	NORTHEAST OHIO REGL SWR DIST WASTEWR RE		11/15/2024	CALL @ 103.46		1,520,921	1,470,000	1,878,851	1,790,038		(28,190)			(28,190)	1,761,848		(240,927)	(240,927)	79,939	11/15/2032
665250-BW-5	NORTHERN ILL MUN PWIR AGY PWIR PROJ REV		12/02/2024	CALL @ 100.00		45,000	45,000	61,538	58,763		(682)			(682)	58,081		(13,081)	(13,081)	3,087	01/01/2039
67179K-AA-8	OAK RIDGE TENN INDL DEV BRD LEASE REV		12/15/2024	PAYDOWN		726,008	726,008	845,821	811,051		(85,043)			(85,043)	726,008				31,622	12/15/2032
681793-4Q-5	OMAHA PUB PWIR DIST NEB ELEC REV		08/01/2024	VARIOUS		1,792,435	1,770,000	2,246,325	2,188,039		(10,135)			(10,135)	2,177,904		(385,469)	(385,469)	94,499	02/01/2041
68428T-AD-9	ORANGE CNTY CALIF SANTN WASTEWATER REV		06/19/2024	CALL @ 106.64		207,950	195,000	291,080	281,229		(1,418)			(1,418)	279,811		(71,861)	(71,861)	11,059	02/01/2044
68607D-NL-5	OREGON ST DEPT TRANSN HIWY USER TAX REV		07/10/2024	CALL @ 105.15		1,035,767	985,000	1,336,911	1,284,306		(12,568)			(12,568)	1,271,738		(235,971)	(235,971)	37,512	11/15/2034
68607D-VH-5	OREGON ST DEPT TRANSN HIWY USER TAX REV		02/27/2024	WELLS FARGO SECURITIES LLC		1,410,534	1,760,000	1,697,432	1,709,142		978			978	1,710,120		(299,585)	(299,585)	8,440	11/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
702274-AW-1	PASADENA CALIF PUB FING AUTH LEASE REV		11/20/2024	CALL @ 113.72		2,120,915	1,865,000	2,525,765	2,390,676		(15,378)		(15,378)		2,375,298		(254,383)	(254,383)	105,380	03/01/2043
70922P-AN-2	PENNSYLVANIA ST TPK COMMN SPL OBLIG		01/18/2024	WELLS FARGO SECURITIES LLC		1,784,800	1,840,000	1,998,222	1,935,084		(1,842)		(1,842)		1,933,242		(148,442)	(148,442)	8,417	12/01/2026
73358W-RQ-9	PORT AUTH N Y & N J		01/17/2024	JP MORGAN SECURITIES LLC		20,065,308	20,470,000	22,378,418	20,907,194		(35,968)		(35,968)		20,871,226		(805,918)	(805,918)	507,247	08/01/2046
73358W-TZ-7	PORT AUTH N Y & N J		02/27/2024	RAYMOND JAMES & ASSOCIATES		883,927	920,000	997,078	942,066		(4,519)		(4,519)		937,547		(53,620)	(53,620)	15,157	10/15/2034
75913T-GJ-7	REGIONAL TRANSN DIST COLO CTF5 PARTN		08/26/2024	CALL @ 100.00		362,436	300,000	462,765	442,523		(4,144)		(4,144)		438,379		(138,379)	(138,379)	141,814	06/01/2040
769123-DD-9	RIVERSIDE ONTY CALIF REDEV AGY TAX ALLOC		10/02/2024	CALL @ 100.00		355,000	355,000	355,000	355,000						355,000				19,063	10/01/2028
783186-NJ-4	RUTGERS ST UNIV N J		01/18/2024	ASSOCIATES		1,482,031	1,460,000	1,684,519	1,604,097		(1,418)		(1,418)		1,602,678		(120,647)	(120,647)	18,215	05/01/2029
786005-PN-2	SACRAMENTO CALIF MUN UTIL DIST ELEC REV		05/15/2024	CALL @ 100.00		3,777,007	3,585,000	4,957,481	4,744,279		(28,843)		(28,843)		4,715,437		(1,130,437)	(1,130,437)	494,361	05/15/2036
786050-AJ-6	SACRAMENTO CALIF PUB FING AUTH LEASE REV		03/04/2024	CALL @ 100.00		10,000	10,000	13,871	13,523		(20)		(20)		13,503		(3,503)	(3,503)		04/01/2050
79467B-CM-5	SALES TAX SECURITIZATION CORP ILL		12/03/2024	CALL @ 100.00		15,000	15,000	17,936	17,643		(86)		(86)		17,557		(2,557)	(2,557)	580	01/01/2040
79467B-DX-0	SALES TAX SECURITIZATION CORP ILL		03/15/2024	RAYMOND JAMES & ASSOCIATES INC		5,457,176	6,845,000	6,845,000	6,845,000						6,845,000		(1,387,824)	(1,387,824)	158,843	01/01/2042
79741T-AR-5	SAN DIEGO ONTY CALIF WTR AUTH FING AGY W		05/29/2024	ASSOCIATES		208,060	200,000	298,696	290,302		(920)		(920)		289,382		(81,322)	(81,322)	7,127	05/01/2049
79765R-SU-4	SAN FRANCISCO CALIF CITY & ONTY PUB UTIL		09/23/2024	CALL @ 100.00		235,000	235,000	258,183	248,176		(5,914)		(5,914)		242,262		(7,262)	(7,262)	12,925	11/01/2025
84247P-EP-2	SOUTHERN CALIF PUB PWIR AUTH REV		01/19/2024	CALL @ 100.00		5,512,729	5,150,000	7,009,614	6,721,984		(1,209,269)		(1,209,269)		5,512,715		(362,715)	(362,715)	893,170	07/01/2035
874461-GK-6	TALLAHASSEE FLA CONS UTIL SYS REV		08/21/2024	CALL @ 100.00		390,000	390,000	523,037	508,691		(3,533)		(3,533)		505,158		(115,158)	(115,158)	18,089	10/01/2040
874476-HD-9	TALLAHASSEE FLA ENERGY SYS REV		09/12/2024	CALL @ 105.54		575,177	545,000	779,143	756,450		(6,840)		(6,840)		749,610		(174,433)	(174,433)	30,814	10/01/2040
875124-EU-9	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH		02/27/2024	DIRECT		861,184	920,000	981,493	949,002		(2,656)		(2,656)		946,347		(85,162)	(85,162)	11,543	10/01/2028
875124-EW-5	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH		02/27/2024	DIRECT		844,247	920,000	988,788	952,438		(2,971)		(2,971)		949,467		(105,220)	(105,220)	12,300	10/01/2030
88213A-DZ-5	BOARD OF REGENTS TEXAS A & M UNIVERSITY		02/27/2024	HILLTOP SECURITIES		846,694	920,000	1,013,389	971,429		(3,466)		(3,466)		967,963		(121,269)	(121,269)	10,613	05/15/2037
88278P-VJ-0	TEXAS ST UNIV SYS FING REV		02/21/2024	JP MORGAN SECURITIES LLC		1,232,816	1,285,000	1,364,619	1,315,319		(3,661)		(3,661)		1,311,657		(78,841)	(78,841)	19,914	03/15/2028
88278P-VL-5	TEXAS ST UNIV SYS FING REV		02/27/2024	DIRECT		873,614	920,000	982,615	943,856		(3,206)		(3,206)		940,650		(67,036)	(67,036)	15,847	03/15/2030
88278P-VM-3	TEXAS ST UNIV SYS FING REV		02/21/2024	JP MORGAN SECURITIES LLC		991,232	1,050,000	1,131,575	1,081,077		(3,752)		(3,752)		1,077,325		(86,094)	(86,094)	19,000	03/15/2035
88283L-HU-3	TEXAS TRANSN COMMN ST HIWY FD REV		01/17/2024	DEUTSCHE BANK SECURITIES, INC		10,312,196	10,065,000	12,066,425	11,517,228		(10,522)		(10,522)		11,506,706		(1,194,510)	(1,194,510)	156,350	04/01/2030
89602N-VM-3	TRIBOROUGH BRDG & TUNL AUTH N Y REVS		09/23/2024	CALL @ 102.50		737,964	720,000	977,839	950,441		(7,653)		(7,653)		942,788		(204,824)	(204,824)	34,188	11/15/2040
91412F-7Y-7	UNIVERSITY CALIF REVS		03/27/2024	CALL @ 100.00		431,177	420,000	581,612	563,911		(1,251)		(1,251)		562,660		(142,660)	(142,660)	31,240	05/15/2043
91412G-DZ-5	UNIVERSITY CALIF REVS		03/27/2024	CALL @ 100.00		2,471,440	2,370,000	2,989,226	2,840,853		(3,111)		(3,111)		2,837,742		(467,742)	(467,742)	254,551	05/15/2045
91412G-EA-9	UNIVERSITY CALIF REVS		03/27/2024	CALL @ 100.00		2,617,327	2,325,000	3,031,289	2,874,405		(19,031)		(19,031)		2,855,375		(530,375)	(530,375)	638,328	05/15/2050
91412G-VC-6	UNIVERSITY CALIF REVS		01/17/2024	WELLS FARGO SECURITIES LLC		2,634,166	2,755,000	2,937,078	2,784,008		(3,868)		(3,868)		2,780,140		(145,974)	(145,974)	23,338	05/15/2044
91412G-XP-5	UNIVERSITY CALIF REVS		05/15/2024	MATURITY @ 100.00		1,840,000	1,840,000	1,934,852	1,854,961		(14,961)		(14,961)		1,840,000				29,983	05/15/2024
91412G-XU-4	UNIVERSITY CALIF REVS		01/18/2024	WELLS FARGO SECURITIES LLC		1,884,219	1,945,000	2,201,584	2,135,512		(1,949)		(1,949)		2,133,563		(249,344)	(249,344)	14,150	05/15/2029
91412H-FG-3	UNIVERSITY CALIF REVS		01/17/2024	WELLS FARGO SECURITIES LLC		2,004,724	2,115,000	2,320,134	2,268,269		(1,312)		(1,312)		2,266,957		(262,233)	(262,233)	38,957	07/01/2029
914713-K6-8	UNIVERSITY N C CHAPEL HILL REV		02/27/2024	WELLS FARGO SECURITIES LLC		221,746	240,000	277,944	272,102		(416)		(416)		271,686		(49,940)	(49,940)	2,257	12/01/2034
914805-EZ-5	UNIVERSITY PITTSBURGH PA HIGHER ED		02/27/2024	MARKETAXESS CORPORATION		870,430	920,000	1,014,594	987,410		(2,250)		(2,250)		985,160		(114,729)	(114,729)	13,734	09/15/2028
914805-FB-7	UNIVERSITY PITTSBURGH PA HIGHER ED		01/17/2024	WELLS FARGO SECURITIES LLC		2,084,379	2,207,000	2,451,712	2,391,255		(1,528)		(1,528)		2,389,727		(305,348)	(305,348)	25,291	09/15/2029
915137-5G-4	BOARD OF REGENTS OF THE UNIVERSITY OF TE		07/17/2024	CALL @ 100.00		735,000	735,000	806,993	779,332		(10,250)		(10,250)		769,083		(34,083)	(34,083)	23,519	08/15/2026
91523N-FP-6	UNIVERSITY WASH UNIV REVS IAM COML PAPER		05/09/2024	JP MORGAN SECURITIES LLC		126,101	120,000	179,320	173,784		(1,042)		(1,042)		172,742		(46,641)	(46,641)	6,302	07/01/2039
916277-LA-2	UPPER OCCOQUAN SEW AUTH VA REGL SEW REV		05/09/2024	HILLTOP SECURITIES		113,896	110,000	163,439	158,869		(682)		(682)		158,187		(44,291)	(44,291)	5,720	07/01/2043

E14.5

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
917565-LB-7	UTAH TRAN AUTH SALES TAX REV		.08/29/2024	CALL @ 100.00		144,775	132,000	180,536	174,832		(1,837)		(1,837)		172,996		(40,996)	(40,996)	31,101	.06/15/2039
917565-LK-7	UTAH TRAN AUTH SALES TAX REV		.08/29/2024	CALL @ 100.00	MARKETAXESS CORPORATION	798,471	760,000	1,042,044	1,017,390		(8,070)		(8,070)		1,009,320		(249,320)	(249,320)	107,654	.06/15/2040
91756T-AV-3	UTAH ST MUN PIIR AGY PIIR SUPPLY SYS REV		.02/27/2024	STIFEL NICHOLAUS & CO, INC		822,370	920,000	979,156	953,596		(2,129)		(2,129)		951,467		(129,098)	(129,098)	23,149	.07/01/2036
927781-VE-1	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R		.01/17/2024	JP MORGAN SECURITIES LLC		3,646,152	3,640,000	4,315,948	4,102,508		(3,360)		(3,360)		4,099,148		(452,996)	(452,996)	82,046	.02/01/2030
92778V-KF-4	VIRGINIA COLLEGE BUILDING AUTHORITY		.02/21/2024	JP MORGAN SECURITIES LLC		5,409,991	6,515,000	6,402,616	6,425,639		1,733		1,733		6,427,372		(1,017,381)	(1,017,381)	68,178	.02/01/2031
090999999. Subtotal - Bonds - U.S. Special Revenues						242,119,963	242,290,902	286,756,123	275,809,487		(2,198,823)		(2,198,823)		274,004,843		(33,814,020)	(33,814,020)	10,384,524	XXX
123456-AA-3	GAUGE CAPITAL III T/L 1L 8/24 - ABS		.08/19/2024	DIRECT		3,401,468	3,462,054	3,401,468							3,401,468					.02/09/2027
123456-AA-3	GAUGE CAPITAL III NB LLC - ABS		.10/31/2024	DIRECT		7,120,405	7,247,232	7,120,405							7,120,405					.09/17/2029
00110X-AC-8	AFN 211 A3 - CMBS		.09/26/2024	DIRECT		2,474,630	2,773,058	2,771,720	2,772,116		19		19		2,772,134		(297,505)	(297,505)	64,652	.05/20/2051
00178U-AC-3	AMSR 2020-SFR2 C - CMBS		.03/06/2024	JP MORGAN		1,911,328	2,000,000	1,999,927	1,999,976		(263)		(263)		1,999,714		(88,385)	(88,385)	13,650	.07/17/2037
00180A-AD-1	AMSR 2020-SFR1 D - CMBS		.03/06/2024	AMHERST PIERPONT		2,885,273	3,000,000	2,940,234	2,973,637		3,709		3,709		2,977,346		(92,072)	(92,072)	21,170	.04/17/2037
00237@-AA-1	ASL HOLDINGS LOAN TRUST 2023-1 - ABS		.12/31/2024	DIRECT		1,090,551	1,090,551	1,090,551	896,293						1,090,551				46,215	.10/31/2028
00252F-CV-1	AMIT 2005-4 M3 - RMBS		.12/26/2024	PAYDOWN		112,702	112,702	100,023	109,736		2,966		2,966		112,702				2,020	.10/25/2035
00507U-AF-8	ALLERGAN FUNDING SCS		.06/15/2024	MATURITY @ 100.00	JP MORGAN SECURITIES	7,793,000	7,793,000	8,108,928	7,822,781		(29,781)		(29,781)		7,793,000				150,015	.06/15/2024
007589-AA-2	ADVOCATE HEALTH AND HOSPITALS CORP		.02/27/2024	LLC		1,527,352	1,598,000	1,781,259	1,726,075		(4,499)		(4,499)		1,721,577		(194,224)	(194,224)	32,973	.08/15/2028
00840C-AA-5	AG ABC STRUCTURED NOTE LP		.12/31/2024	DIRECT		3,857,410	3,857,410	3,857,410	3,857,410						3,857,410				123,607	.12/15/2031
00841X-BJ-8	ABMT 2015-2 B2 - CMO/RMBS		.12/01/2024	PAYDOWN		86,141	86,141	79,610	80,915		5,226		5,226		86,141				1,249	.03/27/2045
00842A-AD-1	ABMT 2015-4 A4 - CMO/RMBS		.12/01/2024	PAYDOWN		86,451	86,451	86,572	86,516		(65)		(65)		86,451				2,074	.06/26/2045
00901A-AQ-0	AIMCO 10 DR - CDO		.06/12/2024	PAYDOWN		5,125,000	5,125,000	5,050,013	5,066,734		58,266		58,266		5,125,000				282,532	.07/22/2032
00901F-AE-6	AIMCO 16 C - CDO		.07/10/2024	PAYDOWN		2,500,000	2,500,000	2,470,000	2,471,532		28,468		28,468		2,500,000				141,066	.01/17/2035
00910G-A*-4	AMAZON SAN BERNARDINO AIR CARGO		.12/10/2024	PAYDOWN		159,217	159,217	159,217	159,217						159,217				3,977	.03/10/2041
01185*-AA-3	ALASKA VENTURES LLC		.12/31/2024	REDEMPTION @ 100.00	MORGAN STANLEY & CO.	350,315	350,315	350,315	350,315						350,315				21,495	.06/30/2033
01748N-AE-4	ALLEGION US HOLDING COMPANY INC		.03/27/2024	LLC		550,654	577,000	611,228	599,290		(1,516)		(1,516)		597,774		(47,120)	(47,120)	10,242	.10/01/2027
020002-AP-6	ALLSTATE CORP		.05/03/2024	BANK OF AMERICA N.A.		276,744	263,000	342,405	329,682		(2,287)		(2,287)		327,395		(50,650)	(50,650)	6,354	.12/15/2032
026874-AZ-0	AMERICAN INTERNATIONAL GROUP INC		.12/16/2024	CORPORATE ACTION		297,531	271,000	371,381	359,831		(5,767)		(5,767)		354,064		(56,533)	(56,533)	19,055	.05/01/2036
026874-DF-1	AMERICAN INTERNATIONAL GROUP INC		.12/16/2024	CORPORATE ACTION		207,449	224,000	279,989	276,598		(1,699)		(1,699)		274,899		(67,450)	(67,450)	15,411	.07/10/2045
03027X-AD-2	AMERICAN TOWER CORP		.02/15/2024	MATURITY @ 100.00		5,205,000	5,205,000	5,602,454	5,228,125		(23,125)		(23,125)		5,205,000				130,125	.02/15/2024
03072S-QC-2	AMSI 2004-R3 M1 - RMBS		.10/28/2024	PAYDOWN		144,302	144,302	135,546	143,417		885		885		144,302				2,864	.05/25/2034
03072S-RX-5	AMSI 2004-R5 M1 - RMBS		.08/26/2024	PAYDOWN		108,580	108,580	96,583	106,250		2,330		2,330		108,580				1,593	.07/25/2034
03072S-RX-5	AMSI 2004-R5 M1 - RMBS		.12/26/2024	PAYDOWN		42,867	42,867	38,130	41,947		920		920		42,867				1,686	.07/25/2034
03072S-UA-1	AMSI 2004-R8 M2 - RMBS		.03/06/2024	VARIOUS		1,252,337	1,288,929	1,188,232	1,264,062		4,058		4,058		1,268,120		(15,783)	(15,783)	9,876	.09/25/2034
031162-DT-4	AMGEN INC		.08/02/2024	GOLDMAN MORGAN STANLEY & CO.		8,162,160	8,000,000	7,988,480	7,988,607		796		796		7,989,402		172,758	172,758	418,100	.03/02/2053
034863-BD-1	ANGLO AMERICAN CAPITAL PLC		.06/12/2024	LLC		2,984,610	3,000,000	2,822,970	2,824,862		6,605		6,605		2,831,467		153,143	153,143	101,292	.05/02/2033
03512T-AF-8	ANGLOGOLD ASHANTI HOLDINGS PLC		.03/26/2024	BARCLAYS BANK PLC		2,518,600	2,800,000	2,757,720	2,768,876		1,485		1,485		2,770,361		(251,761)	(251,761)	38,588	.11/01/2028
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC		.11/19/2024	NOT AVAILABLE		3,683	4,000	5,019	4,960		(28)		(28)		4,932		(1,249)	(1,249)	196	.02/01/2046
035240-AF-7	ANHEUSER-BUSCH INBEV WORLDWIDE INC		.03/15/2024	MILLENNIUM ADVISORS		61,437	58,000	75,405	73,250		(239)		(239)		73,012		(11,575)	(11,575)	890	.06/15/2035
035240-AM-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC		.12/03/2024	NOT AVAILABLE		132,145	146,000	169,363	166,989		(1,141)		(1,141)		165,848		(33,703)	(33,703)	11,619	.04/15/2038
035240-AN-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC		.12/03/2024	NOT AVAILABLE		67,592	75,000	90,356	89,584		(372)		(372)		89,212		(21,620)	(21,620)	6,160	.04/15/2048
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC		.12/03/2024	NOT AVAILABLE		1,937,385	2,140,000	2,536,499	2,511,572		(12,022)		(12,022)		2,499,549		(562,165)	(562,165)	196,717	.02/01/2044
04018B-AU-1	APES LV DR - CDO		.10/15/2024	PAYDOWN		5,000,000	5,000,000	4,915,000	4,929,701		70,299		70,299		5,000,000				443,383	.07/17/2034
04020F-AE-4	APES 4 C - CDO		.12/19/2024	RBC CAPITAL MARKETS		5,067,500	5,000,000	5,000,000	5,000,000						5,000,000				67,500	.10/15/2036
040850-A*-0	ARKANSAS ELECTRIC COOPERATIVE CORP		.06/11/2024	STONEX FINANCIAL INC.		5,194,669	5,312,500	5,312,500	5,312,500						5,312,500		(117,831)	(117,831)	126,499	.12/30/2030
04317@-AF-5	ARTHUR J GALLAGHER & CO		.02/27/2024	MATURITY @ 100.00	BANK OF AMERICA	1,000,000	1,000,000	1,015,150	1,000,349		(349)		(349)		1,000,000				22,900	.02/27/2024
049560-AY-1	ATMOS ENERGY CORP		.08/02/2024	SECURITIES		1,053,320	1,000,000	994,910	994,936		141		141		995,077		58,243	58,243	46,319	.10/15/2052

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
05348E-AU-3	AVALONBAY COMMUNITIES INC		11/15/2024	MATURITY @ 100.00		2,760,000	2,760,000	2,916,796	2,797,585		(37,585)		(37,585)		2,760,000				96,600	11/15/2024
05401A-AR-2	AVOLON HOLDINGS FUNDING LTD	C	08/02/2024	BARCLAYS CAPITAL INC FIXED INC		114,613	124,000	114,396	117,761		900		900		118,661		(4,048)	(4,048)	2,238	11/18/2027
054561-AM-7	EQUITABLE HOLDINGS INC		06/12/2024	CALL @ 90.01		30,603	34,000	42,054	41,660		(95)		(95)		41,564		(10,962)	(10,962)	850	04/20/2048
054561-AN-5	EQUITABLE HOLDINGS INC		06/13/2024	CALL @ 95.05		5,296,186	5,572,000	6,270,673	6,036,158		(24,966)		(24,966)		6,033,742		(737,556)	(737,556)	99,926	02/15/2029
05525J-AA-1	BAMLL 2016-SS1 A - CMBS		09/18/2024	GOLDMAN SACHS & CO. BARCLAYS CAPITAL INC FIXED INC		2,269,230	2,423,339	2,564,938	2,493,043		(26,471)		(26,471)		2,466,572		(197,342)	(197,342)	71,052	12/17/2035
05526D-BV-6	BAT CAPITAL CORP		08/06/2024	JP MORGAN SECURITIES LLC		7,356,459	8,000,000	7,720,240	7,726,760		3,128		3,128		7,729,888		(373,429)	(373,429)	402,777	03/16/2052
05526Q-AA-4	BAMLL 2015-200P A - CMBS		09/17/2024	LLC		3,932,031	4,000,000	4,172,291	4,081,091		(47,382)		(47,382)		4,033,710		(101,678)	(101,678)	102,618	04/15/2033
05585*-AA-0	BFC HONEYWELL FEDERAL RECEIVABLES		12/02/2024	DIRECT		533,105	533,105	533,105	533,105						533,105				12,419	12/01/2041
056054-AK-5	BX 2019-XL G - CMBS		03/15/2024	PAYDOWN		4,250,000	4,250,000	4,261,953	4,250,000						4,250,000				83,285	10/15/2036
05608W-AQ-7	BX 2021-SOAR F - CMBS		05/15/2024	PAYDOWN		728,505	728,505	728,505	728,475		31		31		728,505				11,450	06/15/2038
05609K-AN-9	BX 2021-XL2 G - CMBS		09/15/2024	PAYDOWN		1,065,092	1,065,092	1,059,763	1,064,710		382		382		1,065,092				37,145	10/15/2038
05609R-AQ-7	BX 2021-BXMF F - CMBS		09/15/2024	PAYDOWN		1,695,709	1,695,709	1,681,974	1,695,064		646		646		1,695,709				104,243	10/15/2038
05610H-AJ-2	BX 22LP2 E - CMBS		12/15/2024	PAYDOWN		610,885	610,885	608,275	610,510		375		375		610,885				34,978	02/15/2039
05943B-AG-6	JPMORGAN CHASE & CO		09/12/2024	WELLS FARGO SECURITIES, LLC MORGAN STANLEY & CO.		2,128,440	2,076,000	2,503,282	2,264,761		(85,522)		(85,522)		2,179,240		(50,800)	(50,800)	186,811	07/15/2025
060352-AE-1	BANK 2017-BNK6 A4 - CMBS		02/23/2024	LLC		1,404,714	1,488,747	1,572,074	1,525,997		(1,969)		(1,969)		1,524,027		(119,313)	(119,313)	11,573	07/16/2060
06035R-AV-8	BANK 2018-BNK14 B - CMBS		10/23/2024	BOFA SECURITIES, INC		561,181	595,887	661,733	645,494		(8,409)		(8,409)		637,084		(75,903)	(75,903)	24,967	09/17/2060
06051G-JT-7	BANK OF AMERICA CORP		03/14/2024	BANK OF AMERICA N.A. BANK OF AMERICA SECURITIES MORGAN STANLEY & CO.		8,431,400	10,000,000	10,299,700	10,229,741		(6,012)		(6,012)		10,223,729		(1,792,329)	(1,792,329)	108,973	04/22/2032
06054M-AD-5	BACM 2016-UBS10 A3 - CMBS		03/11/2024	SECURITIES MORGAN STANLEY & CO.		1,249,050	1,301,252	1,339,847	1,320,374		(2,137)		(2,137)		1,318,237		(69,187)	(69,187)	10,703	07/16/2049
06427D-AR-4	BACM 2017-BNK3 A3 - CMBS		01/18/2024	LLC WELLS FARGO SECURITIES LLC		6,080,754	6,373,017	6,742,157	6,582,719		(4,218)		(4,218)		6,578,501		(497,747)	(497,747)	29,893	02/17/2050
06539L-BA-7	BANK 2018-BNK13 A4 - CMBS		02/22/2024	LLC MORGAN STANLEY & CO.		3,024,729	3,186,152	3,495,413	3,385,231		(6,972)		(6,972)		3,378,258		(353,530)	(353,530)	29,738	08/17/2061
06540A-BA-2	BANK 2018-BNK10 A4 - CMBS		01/18/2024	LLC		2,109,710	2,228,996	2,372,854	2,309,233		(1,185)		(1,185)		2,308,048		(198,338)	(198,338)	10,825	02/17/2061
06540R-AD-6	BANK 2017-BNK9 A3 - CMBS		03/01/2024	PAYDOWN MORGAN STANLEY & CO. LLC		733	733	773	755		(22)		(22)		733				6	11/15/2054
06541F-AZ-2	BANK 2017-BNK4 A3 - CMBS		01/18/2024	LLC JP MORGAN SECS INC., - FIXED INCOME		4,516,409	4,738,721	5,029,094	4,884,738		(2,741)		(2,741)		4,881,998		(365,589)	(365,589)	22,570	05/17/2050
06762E-AG-9	BASNS 2021-I D - CDO	C	11/20/2024			4,559,629	4,543,500	4,428,549	4,446,609		7,652		7,652		4,454,261		105,369	105,369	418,681	04/25/2034
070101-E8-5	BASIN ELECTRIC POWER COOPERATIVE I		10/01/2024	PAYDOWN		482,080	482,080	482,080	482,080						482,080				19,283	10/01/2031
07332V-BC-8	BBCMS 2017-C1 A3 - CMBS		02/23/2024	GOLDMAN SACHS & CO.		1,214,164	1,280,754	1,366,987	1,324,409		(2,471)		(2,471)		1,321,937		(107,773)	(107,773)	10,439	02/17/2050
07383F-6S-2	BSCMS 2005-PIWRB X1 - CMBS I/O		05/01/2024	PAYDOWN				1,596,460	1,596,460		(1,596,460)		(1,596,460)						4	06/11/2041
07386H-ME-8	BALTA 2004-10 M1 - RMBS		11/25/2024	PAYDOWN		106,534	106,534	87,558	106,534						106,534				2,729	09/25/2034
07387#-AA-2	BEAR SIAMP FINANCE LP		10/10/2024	REDEMPTION @ 100.00		330,373	330,373	330,373	330,373						330,373				14,008	10/08/2025
075887-BF-5	BECTON DICKINSON AND CO		12/15/2024	MATURITY @ 100.00 WELLS FARGO SECURITIES LLC		6,532,000	6,532,000	6,936,070	6,638,307		(106,307)		(106,307)		6,532,000				243,905	12/15/2024
08160B-AC-8	BMARK 2018-B5 A3 - CMBS		02/22/2024	LLC MORGAN STANLEY & CO.		2,823,852	2,977,495	3,268,453	3,159,059		(6,323)		(6,323)		3,152,736		(328,884)	(328,884)	27,724	07/17/2051
08161B-AX-1	BMARK 2018-B3 A4 - CMBS		01/18/2024	LLC MORGAN STANLEY & CO.		1,449,659	1,515,921	1,636,001	1,584,659		(1,100)		(1,100)		1,583,559		(133,900)	(133,900)	8,077	04/12/2051
08161C-AD-3	BMARK 2018-B2 A4 - CMBS		03/06/2024	LLC		1,965,586	2,072,873	2,235,053	2,172,960		(5,170)		(5,170)		2,167,790		(202,204)	(202,204)	20,189	02/17/2051
08161C-AJ-0	BMARK 2018-B2 A5 - CMBS		10/17/2024	BOFA SECURITIES, INC JP MORGAN SECURITIES LLC		1,964,984	2,066,195	2,265,499	2,205,243		(26,916)		(26,916)		2,178,327		(213,344)	(213,344)	74,295	02/17/2051
08162C-AG-5	BMARK 2018-B6 B - CMBS		10/23/2024	LLC		496,416	535,716	589,335	575,890		(6,845)		(6,845)		569,046		(72,629)	(72,629)	22,459	10/13/2051
10112R-AW-4	BOSTON PROPERTIES LP		02/01/2024	MATURITY @ 100.00		3,672,000	3,672,000	3,839,774	3,672,000						3,672,000				69,768	02/01/2024
10112R-BC-7	BOSTON PROPERTIES LP		08/01/2024	SUMRIDGE PARTNERS LLC		468,135	537,000	545,748	543,707		(602)		(602)		543,105		(74,970)	(74,970)	13,713	03/15/2030
10112R-BD-5	BOSTON PROPERTIES LP		08/01/2024	SUMRIDGE PARTNERS LLC		4,799,695	5,511,000	5,744,115	5,696,055		(14,559)		(14,559)		5,681,496		(881,801)	(881,801)	180,103	01/30/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
10240-AA-7	BOWIE ACQUISITIONS LLC		12/30/2024	REDEMPTION @ 100.00		979,157	979,157	979,157	979,157						979,157					28,415	09/30/2038
103730-AE-0	BP CAPITAL MARKETS AMERICA INC		03/07/2024	DEUTSCHE BANK SECURITIES, INC.		4,036,684	4,125,000	4,664,756	4,508,663		(15,339)		(15,339)		4,493,324		(456,640)	(456,640)		60,643	11/06/2028
10623-AA-4	BRAZOS SANDY CREEK ELECTRIC COOPER		05/06/2024	DIRECT		188	188	115	115		72		72		188					26,039	06/30/2024
11134L-AR-0	BROADCOM CORP		03/27/2024	GOLDMAN SACHS & CO.		1,849,841	1,955,000	2,078,849	2,037,899		(5,256)		(5,256)		2,032,643		(182,802)	(182,802)		48,658	01/15/2028
11135F-AS-0	BROADCOM INC		03/13/2024	JPMORGAN		11,385,133	12,125,000	12,109,969	12,116,916		433		433		12,117,350		(732,217)	(732,217)		173,792	11/15/2032
11135F-BL-4	BROADCOM INC		03/13/2024	DIRECT		1,496,705	1,750,000	1,521,581	1,558,801		3,012		3,012		1,561,812		(65,107)	(65,107)		25,295	04/15/2034
115236-AA-9	BROWN & BROWN INC		09/15/2024	MATURITY @ 100.00		700,000	700,000	746,466	708,651		(8,651)		(8,651)		700,000					29,400	09/15/2024
12434C-AQ-7	BX 2021-SDMF F - CMBS		06/24/2024	SECURITIES		14,224,299	14,933,647	14,755,645	14,909,756		16,154		16,154		14,925,910		(701,611)	(701,611)		590,255	09/15/2034
12434D-AS-1	BX 21LGCY G - CMBS		06/11/2024	BARCLAYS CAPITAL INC.		10,889,558	11,290,000	11,181,943	11,285,573		474		474		11,289,046		(396,489)	(396,489)		445,454	10/15/2036
12489W-LG-7	CBASS 2005-CB3 M3 - RMBS		09/25/2024	PAYDOWN		66,650	66,650	59,236	66,473		178		178		66,650					1,046	09/25/2034
12489W-MZ-4	CBASS 2005-CB5 M1 - RMBS		06/25/2024	PAYDOWN		140,528	140,528	125,904	139,017		1,511		1,511		140,528					1,132	03/25/2035
125039-AH-0	CD 2017-CD6 AM - CMBS		10/17/2024	BOFA SECURITIES, INC		1,408,087	1,488,747	1,573,644	1,546,881		(12,066)		(12,066)		1,534,815		(126,728)	(126,728)		48,622	11/15/2050
12510H-AB-6	CAUTO 2020-1 A2 - ABS		03/14/2024	VARIOUS		5,285,561	5,699,082	5,705,721	5,700,582		(96)		(96)		5,700,486		(414,925)	(414,925)		44,589	02/15/2050
12510H-AD-2	CAUTO 2020-1 A4 - ABS		10/04/2024	PAYDOWN		1,737,633	1,737,633	1,737,338	1,737,592		42		42		1,737,633					44,264	02/15/2050
12512J-AV-6	CD 2018-CD7 A3 - CMBS		02/27/2024	VARIOUS		19,148,998	20,201,044	22,034,325	21,266,880		(40,952)		(40,952)		21,225,927		(2,076,929)	(2,076,929)		197,050	08/15/2051
12515A-BD-1	CD 2016-CD2 A3 - CMBS		01/18/2024	MORGAN STANLEY & CO. LLC		4,855,007	5,082,529	5,282,141	5,194,905		(3,028)		(3,028)		5,191,878		(336,871)	(336,871)		23,386	11/15/2049
12515D-AQ-7	CD 2017-CD4 A3 - CMBS		03/06/2024	MORGAN STANLEY & CO. LLC		2,421,924	2,553,488	2,702,206	2,633,654		(5,194)		(5,194)		2,628,460		(206,536)	(206,536)		22,347	05/12/2050
12515H-AY-1	CD 2017-CD5 A3 - CMBS		03/06/2024	LLC		1,119,913	1,190,803	1,245,749	1,223,164		(1,549)		(1,549)		1,221,615		(101,702)	(101,702)		10,174	08/17/2050
12531W-BG-6	CFCRE 2016-C3 B - CMBS		09/26/2024	DIRECT		3,184,706	3,235,000	3,332,016	3,261,368		(2,268)		(2,268)		3,259,100		(74,394)	(74,394)		125,015	01/10/2048
12532A-AY-5	CFCRE 2016-C6 A2 - CMBS		01/18/2024	LLC		3,065,753	3,223,132	3,329,703	3,280,984		(1,374)		(1,374)		3,279,610		(213,858)	(213,858)		13,470	11/15/2049
12546G-AA-8	CHNGE 225 A1 - CMO/RMBS		12/25/2024	PAYDOWN		1,111,952	1,111,952	1,085,050	1,091,005		20,948		20,948		1,111,952					31,036	01/25/2058
125523-AH-3	CIGNA GROUP		03/27/2024	BARCLAYS BANK		224,321	230,000	260,986	251,943		(1,150)		(1,150)		250,793		(26,472)	(26,472)		4,640	10/15/2028
125896-BM-1	CMS ENERGY CORP		01/29/2024	CALL @ 100.00		2,206,000	2,206,000	2,311,226	2,206,000						2,206,000					35,143	03/01/2024
12591U-AG-8	COMM 2014-UBS2 XA - CMBS I/O		02/12/2024	PAYDOWN		178,494		178,494	394		(394)		(394)		2,171					2,171	03/12/2047
12591U-AJ-2	COMM 2014-UBS2 B - CMBS		09/12/2024	PAYDOWN		1,930,000	1,930,000	2,046,490	1,938,370		(8,370)		(8,370)		1,930,000					28,634	03/12/2047
12592L-BK-7	COMM 2014-CORE20 XA - CMBS I/O		11/13/2024	PAYDOWN		6,921,777		6,921,777	482,349		(482,349)		(482,349)		569,015					569,015	11/12/2047
12592L-BM-3	COMM 2014-CORE20 B - CMBS		11/13/2024	PAYDOWN		1,300,000	1,300,000	1,338,912	1,305,644		(5,644)		(5,644)		1,300,000					50,515	11/12/2047
12592P-BE-2	COMM 2014-UBS6 A4 - CMBS		09/12/2024	PAYDOWN		12,059,739	12,059,739	12,538,378	12,161,124		(101,385)		(101,385)		12,059,739					257,430	12/12/2047
12592P-BG-7	COMM 2014-UBS6 XA - CMBS I/O		12/12/2024	PAYDOWN		2,225,916		2,225,916	230,600		(230,600)		(230,600)		256,323					256,323	12/12/2047
12592P-BJ-1	COMM 2014-UBS6 B - CMBS		12/12/2024	PAYDOWN		2,800,000	2,800,000	2,798,797	2,798,641		1,359		1,359		2,800,000					121,562	12/12/2047
12592P-BL-6	COMM 2014-UBS6 C - CMBS		12/01/2024	PAYDOWN		385,435	385,435	362,881	382,549		2,886		2,886		385,435					17,219	12/12/2047
12593A-AZ-8	COMM 2015-CORE23 A3 - CMBS		12/01/2024	PAYDOWN		1,673,684	1,673,684	1,729,986	1,692,258		(18,573)		(18,573)		1,673,684					44,483	05/12/2048
12593J-BE-5	COMM 2015-CORE24 A4 - CMBS		09/01/2024	PAYDOWN		48,950	48,950	50,616	49,586		(637)		(637)		48,950					1,014	08/12/2048
12594M-BB-3	COMM 2016-COR1 A3 - CMBS		01/18/2024	MORGAN STANLEY & CO. LLC		3,248,199	3,426,484	3,513,674	3,473,777		(1,303)		(1,303)		3,472,474		(224,274)	(224,274)		13,718	10/13/2049
12595E-AF-2	COMM 2017-COR2 AM - CMBS		10/17/2024	BMO CAPITAL MARKETS CORP.		1,521,683	1,608,119	1,737,371	1,691,649		(18,426)		(18,426)		1,673,223		(151,541)	(151,541)		53,852	09/12/2050
12595F-AD-4	CSAIL 2017-CX9 A4 - CMBS		08/01/2024	PAYDOWN		11,243	11,243	11,675	11,440		(196)		(196)		11,243					238	09/16/2050
12595F-AJ-1	CSAIL 2017-CX9 AS - CMBS		10/23/2024	DEUTSCHE BANK SECURITIES, INC.		427,062	464,969	497,679	485,965		(4,772)		(4,772)		481,193		(54,131)	(54,131)		15,432	09/16/2050
12595J-AS-3	CSAIL 2017-CX10 AS - CMBS		10/18/2024	BOFA SECURITIES, INC		1,458,034	1,547,948	1,652,392	1,617,716		(14,393)		(14,393)		1,603,323		(145,289)	(145,289)		50,495	11/18/2050
12595V-AC-1	COMM 2018-COR3 A2 - CMBS		02/23/2024	DEUTSCHE BANK SECURITIES, INC.		1,043,801	1,101,455	1,184,050	1,147,518		(2,336)		(2,336)		1,145,182		(101,381)	(101,381)		10,422	05/12/2051
12595X-AS-2	CSAIL 2018-CX12 A3 - CMBS		03/06/2024	MORGAN STANLEY & CO. LLC		1,990,337	2,084,634	2,274,587	2,187,376		17,956		17,956		2,205,332		(214,995)	(214,995)		22,235	08/17/2051
12596G-AY-5	CSAIL 2018-C14 A3 - CMBS		01/01/2024	PAYDOWN		32,101	32,101	35,248	33,831		(1,730)		(1,730)		32,101					111	11/17/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12625K-AM-7	COMM 2013-CORE8 B - CMBS		12/18/2024	VARIOUS		649,297	650,252	663,572	650,647		(395)		(395)		650,252		(955)	(955)	11,020	06/12/2046
126281-AY-0	CSAIL 2015-C1 A3 - CMBS		10/18/2024	PAYDOWN		30,034,499	30,034,499	30,694,357	30,431,953		(397,454)		(397,454)		30,034,499				681,123	04/15/2050
12629N-AE-5	COMM 2015-DC1 A4 - CMBS		11/13/2024	PAYDOWN		14,014,343	14,014,343	14,269,074	14,059,979		(45,636)		(45,636)		14,014,343				362,245	02/12/2048
12631D-BA-0	COMM 2014-CORE17 A4 - CMBS		02/12/2024	PAYDOWN		6,315,347	6,315,347	6,537,196	6,327,687		(12,340)		(12,340)		6,315,347				25,848	05/10/2047
12634N-AS-7	CSAIL 2015-C2 A3 - CMBS		12/01/2024	PAYDOWN		7,575,800	7,575,800	7,822,814	7,654,826		(79,026)		(79,026)		7,575,800				210,380	06/15/2057
12635F-AS-3	CSAIL 2015-C3 A3 - CMBS		12/01/2024	PAYDOWN		814,101	814,101	845,899	825,534		(11,434)		(11,434)		814,101				22,700	08/17/2048
126408-HB-2	CSX CORP		08/01/2024	MATURITY @ 100.00		696,000	696,000	732,721	701,317		(5,317)		(5,317)		696,000				23,664	08/01/2024
12647M-BY-0	CSMC 2013-6 2A1 - CMO/RMBS		12/01/2024	PAYDOWN		11,818	11,818	11,599	11,640		178		178		11,818				235	08/25/2043
12652U-AT-6	CSAIL 2018-CX11 A4 - CMBS		11/01/2024	PAYDOWN		7,964	7,964	8,570	8,286		(323)		(323)		7,964				275	04/17/2051
12665*-AA-9	CVS CAREMARK CTL 9-2009		12/10/2024	REDEMPTION @ 100.00		336,727	336,727	336,727	336,727						336,727				13,043	10/10/2031
126650-AY-6	CVSPAS 05 CTF - CMBS		12/10/2024	PAYDOWN		125,469	125,469	125,469	125,469						125,469				3,673	10/10/2027
126650-BJ-8	CVS HEALTH CORP		10/04/2024	US BANCORP INVESTMENTS INC.		1,000,547	962,000	1,161,740	1,090,581		(28,026)		(28,026)		1,062,555		(62,007)	(62,007)	51,106	06/01/2027
126650-BR-0	CVS HEALTH CORP		10/09/2024	GOLDMAN SACHS & CO.		3,055,713	2,967,000	4,064,019	3,969,725		(38,035)		(38,035)		3,931,691		(875,977)	(875,977)	194,349	09/15/2039
126650-BY-5	CVSPAS 2011 CTF - CMBS		12/10/2024	PAYDOWN		81,926	81,926	97,081	94,587		(12,661)		(12,661)		81,926				2,653	01/10/2034
126650-CN-8	CVS HEALTH CORP		10/09/2024	CITADEL SECURITIES INSTITUTIONAL LLC		1,499,071	1,657,000	2,147,654	2,118,106		(11,959)		(11,959)		2,106,148		(607,076)	(607,076)	103,793	07/20/2045
126650-CX-6	CVS HEALTH CORP		10/04/2024	BARCLAYS BANK HSBC SECURITIES (USA), INC.		1,729,298	1,750,000	1,960,683	1,893,041		(26,543)		(26,543)		1,866,499		(137,201)	(137,201)	77,758	03/25/2028
126650-CZ-1	CVS HEALTH CORP		10/10/2024	WELLS FARGO SECURITIES, LLC		4,163,213	4,700,000	6,141,537	6,067,512		(29,880)		(29,880)		6,037,632		(1,874,419)	(1,874,419)	247,899	03/25/2048
126650-DK-3	CVS HEALTH CORP		10/09/2024	LLC		1,915,719	2,294,000	2,607,636	2,580,291		(10,977)		(10,977)		2,569,314		(653,595)	(653,595)	96,993	04/01/2040
126659-AA-9	CVSPAS 2009-6 CTF - CMBS		12/10/2024	PAYDOWN		240,794	240,794	240,794	240,794						240,794				11,033	07/10/2031
12690C-AJ-2	CSMC 18SITE D - CMBS		01/18/2024	PAYDOWN		3,750,000	3,750,000	3,706,568	3,741,691		8,309		8,309		3,750,000				15,442	04/17/2036
12690C-AL-7	CSMC 18SITE E - CMBS		01/18/2024	PAYDOWN		3,750,000	3,750,000	3,541,020	3,731,469		18,531		18,531		3,750,000				15,442	04/17/2036
127097-E8-8	CABOT OIL & GAS CORPORATION		09/18/2024	MATURITY @ 100.00		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				275,250	09/18/2024
127828-AA-5	CLR 2023-1 LLC - ABS		11/25/2024	PAYDOWN		10,345,712	10,471,929	10,995,526	10,982,605		(510,675)		(510,675)		10,471,929		(126,218)	(126,218)	307,093	04/30/2036
136385-AL-5	CANADIAN NATURAL RESOURCES LTD		03/15/2024	SERVICES LLC		97,652	95,000	124,449	121,684		(305)		(305)		121,379		(23,727)	(23,727)	3,035	03/15/2038
143111-AE-2	CGMS 223 C1 - CDO		02/22/2024	PAYDOWN		2,150,000	2,150,000	2,150,000	2,150,000						2,150,000				63,914	07/20/2035
14316E-AU-3	CGMS 2019-2 CR - CDO		10/09/2024	PAYDOWN		3,500,000	3,500,000	3,493,000	3,494,442		5,558		5,558		3,500,000				307,031	07/15/2032
14448C-AS-3	CARRIER GLOBAL CORP		08/05/2024	CALL @ 74.40		34,968	47,000	49,121	49,026		(29)		(29)		48,997		(14,029)	(14,029)	1,182	04/05/2050
15135B-AT-8	CENTENE CORP		03/13/2024	BARCLAYS CAPITAL INC. MIZUHO SECURITIES USA LLC		12,271,766	12,892,000	13,477,663	13,164,367		(18,027)		(18,027)		13,146,341		(874,575)	(874,575)	149,064	12/15/2029
16412X-AJ-4	CHENIERE CORPUS CHRISTI HOLDINGS LLC		03/06/2024	LLC		5,764,264	6,200,000	6,188,344	6,190,927		351		351		6,191,278		(427,014)	(427,014)	72,006	11/15/2029
16412X-AL-9	CHENIERE CORPUS CHRISTI HOLDINGS LLC		05/03/2024	CITIGROUP (SSB)		1,036,932	1,300,000	1,123,736	1,144,469		4,350		4,350		1,148,819		(111,887)	(111,887)	12,575	12/31/2039
17290X-AS-9	CGMT 2016-GC37 A3 - CMBS		02/22/2024	WELLS FARGO SECURITIES LLC		1,001,475	1,043,246	1,069,683	1,055,999		(1,087)		(1,087)		1,054,912		(53,437)	(53,437)	7,513	04/12/2049
17291C-BQ-7	CGMT 16C2 A3 - CMBS		01/18/2024	MORGAN STANLEY & CO. LLC		3,232,931	3,431,161	3,514,506	3,474,815		(1,098)		(1,098)		3,473,717		(240,786)	(240,786)	12,517	08/12/2049
172967-AR-2	CITIGROUP INC		03/05/2024	SUSQUEHANNA FINANCIAL GROUP LLP		8,211,644	7,746,000	9,474,985	8,492,295		(31,013)		(31,013)		8,461,282		(249,639)	(249,639)	330,542	01/15/2028
172967-BL-4	CITIGROUP INC		09/12/2024	MARKETS INC.		484,843	437,000	578,868	554,972		(8,705)		(8,705)		546,267		(61,425)	(61,425)	21,553	06/15/2032
172967-BU-4	CITIGROUP INC		03/06/2024	CITIGROUP		1,439,382	1,400,000	1,771,798	1,713,891		(5,413)		(5,413)		1,708,478		(269,096)	(269,096)	44,781	02/22/2033
17307G-UV-8	CMULTI 2005-OPT4 M5 - RMBS		08/26/2024	PAYDOWN		190,656	190,656	177,310	177,310		1,068		1,068		190,656				2,536	07/25/2035
17307G-UV-8	CMULTI 2005-OPT4 M5 - RMBS		12/26/2024	PAYDOWN		65,782	65,782	61,177	65,414		368		368		65,782				1,910	07/25/2035
17321L-AA-7	CMULTI 2013-J1 A1 - CMO/RMBS		12/01/2024	PAYDOWN		13,046	13,046	12,780	12,868		178		178		13,046				281	10/26/2043
17321R-AL-0	CGMT 2013-GC17 C - CMBS		02/12/2024	PAYDOWN		285,042	285,042	284,407	285,042						285,042				2,435	11/12/2046
17322A-AG-7	CGMT 2014-GC19 B - CMBS		02/12/2024	PAYDOWN		1,950,000	1,950,000	2,008,485	1,948,358		1,642		1,642		1,950,000				15,616	03/12/2047
17323C-AD-9	CGMT 2015-GC27 A4 - CMBS		09/12/2024	PAYDOWN		8,905,942	8,905,942	9,088,379	8,947,562		(41,620)		(41,620)		8,905,942				179,904	02/12/2048

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
17323C-AK-3	CGMT 2015-GC27 B - CMBS		09/13/2024	CITIGROUP GLOBAL MARKETS, INC		2,221,637	2,240,100	2,307,132	2,249,350		(8,119)		(8,119)		2,241,231		(19,594)	(19,594)	66,893	02/12/2048	
17324T-AM-1	CGMT 2016-GC36 C - CMBS		10/31/2024	CITIGROUP GLOBAL MARKETS, INC		1,183,688	1,475,000	1,356,178	1,436,165		14,781		14,781		1,450,946		(267,259)	(267,259)	65,332	02/12/2049	
17325D-AC-7	CGMT 2016-P5 A3 - CMBS		02/22/2024	MORGAN STANLEY & CO. LLC		1,952,101	2,076,444	2,129,361	2,105,423		(1,858)		(1,858)		2,103,565		(151,464)	(151,464)	13,159	10/13/2049	
17325G-AC-0	CGMT 2016-C3 A3 - CMBS		01/18/2024	MORGAN STANLEY & CO. LLC		1,928,981	2,039,480	2,115,473	2,073,858		(674)		(674)		2,073,184		(144,202)	(144,202)	8,367	11/18/2049	
17325H-BN-3	CGMT 2017-P7 A3 - CMBS		01/18/2024	MORGAN STANLEY & CO. LLC		4,184,939	4,380,165	4,673,566	4,545,748		(3,328)		(3,328)		4,542,420		(357,480)	(357,480)	21,358	04/15/2050	
17327F-AC-0	CGMT 2018-B2 A3 - CMBS		12/01/2024	PAYDOWN		20,233	20,233	21,775	21,136		(903)		(903)		20,233				694	03/10/2051	
193051-AQ-2	COLD 2020-ICE5 E - CMBS		08/15/2024	PAYDOWN		14,744,858	14,744,858	14,685,877	14,740,837		4,021		4,021		14,744,858				820,405	11/16/2037	
20825C-AF-1	CONOCOPHILLIPS		03/15/2024	JANE STREET CAPITAL, LLC		675,096	632,000	821,512	790,309		(3,422)		(3,422)		786,887			(111,791)	(111,791)	15,951	10/15/2032
21036P-AQ-1	CONSTELLATION BRANDS INC		03/27/2024	BNP PARIBAS		755,568	782,000	844,130	818,207		(3,293)		(3,293)		814,914		(59,345)	(59,345)	9,243	12/06/2026	
212015-AT-8	CONTINENTAL RESOURCES INC		05/03/2024	MIZUHO		13,644,178	13,797,000	16,510,026	15,889,311		(101,310)		(101,310)		15,788,001		(2,143,823)	(2,143,823)	643,477	01/15/2031	
22532L-AM-6	CREDIT AGRICOLE SA (LONDON BRANCH)	C.	04/15/2024	MATURITY @ 100.00		7,400,000	7,400,000	7,839,560	7,455,650		(55,650)		(55,650)		7,400,000				143,375	04/15/2024	
22541S-N4-6	CSFB 2004-C4 AX - CMBS I/O		08/16/2024	PAYDOWN				2,791		64										40	10/15/2039
23312J-AE-3	DBJPM 2017-C6 A4 - CMBS		03/06/2024	LLC		1,043,198	1,108,311	1,170,645	1,138,956		(2,562)		(2,562)		1,136,394		(93,196)	(93,196)	9,171	06/10/2050	
23312L-AR-9	DBJPM 2016-C1 A3A - CMBS		03/11/2024	BREAN CAPITAL, LLC		1,928,739	2,013,199	2,071,008	2,054,764		(4,295)		(4,295)		2,050,469		(121,730)	(121,730)	17,198	05/12/2049	
23312V-AE-6	DBJPM 2016-C3 A4 - CMBS		03/06/2024	LLC		1,767,596	1,867,077	1,927,288	1,892,073		(2,446)		(2,446)		1,889,627		(122,031)	(122,031)	13,241	08/12/2049	
23371D-AH-7	DAE FUNDING LLC		02/15/2024	MATURITY @ 100.00		2,647,000	2,647,000	2,607,295	2,644,673		2,327		2,327		2,647,000				21,507	02/15/2024	
233853-AH-3	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		03/15/2024	GOLDMAN		328,356	400,000	386,927	389,212		262		262		389,473			(61,117)	(61,117)	2,639	12/14/2031
23636A-AR-2	DANSKE BANK A/S	C.	03/08/2024	SG AMERICAS SECURITIES		2,276,188	2,340,000	2,235,714	2,285,986		2,164		2,164		2,288,151		(11,962)	(11,962)	25,594	06/12/2028	
254687-CT-1	WALT DISNEY CO		01/20/2024	MATURITY @ 100.00		2,101,000	2,101,000	2,375,958	2,107,976		(6,976)		(6,976)		2,101,000				81,414	01/20/2024	
254687-CZ-7	WALT DISNEY CO		09/15/2024	MATURITY @ 100.00		2,786,000	2,786,000	2,954,832	2,817,365		(31,365)		(31,365)		2,786,000				103,082	09/15/2024	
254709-AK-4	DISCOVER FINANCIAL SERVICES		11/06/2024	MATURITY @ 100.00		1,944,000	1,944,000	2,065,539	1,972,300		(28,300)		(28,300)		1,944,000				76,788	11/06/2024	
25470D-AD-1	DISCOVERY COMMUNICATIONS LLC		09/12/2024	VARIOUS		9,881,478	10,414,000	14,066,464	13,780,262		(96,549)		(96,549)		13,683,713		(3,802,236)	(3,802,236)	479,077	06/01/2040	
25470D-AJ-8	DISCOVERY COMMUNICATIONS LLC		07/30/2024	LLC		310,317	420,000	490,808	486,261		(1,367)		(1,367)		484,894		(174,577)	(174,577)	17,063	04/01/2043	
25470D-BJ-7	DISCOVERY COMMUNICATIONS LLC		03/15/2024	MARKETAXESS CORPORATION		143,960	162,000	172,860	170,400		(271)		(271)		170,130		(26,170)	(26,170)	2,023	05/15/2030	
257375-AH-8	EASTERN ENERGY GAS HOLDINGS LLC		12/15/2024	MATURITY @ 100.00		1,383,000	1,383,000	1,463,131	1,404,082		(21,082)		(21,082)		1,383,000				49,788	12/15/2024	
26251C-AW-4	DRSLF 61 CR - CDO		08/23/2024	PAYDOWN		5,000,000	5,000,000	4,962,500	4,972,671		27,329		27,329		5,000,000				317,486	01/20/2032	
26857L-AB-8	ELFI 2020-A B - ABS		12/25/2024	PAYDOWN		445,387	445,388	445,174	445,296		92		92		445,388				7,391	08/25/2045	
26875P-AM-3	EOG RESOURCES INC		09/12/2024	RAYMOND JAMES & ASSOCIATES WELLS FARGO ADVISORS		1,210,367	1,222,000	1,282,550	1,242,407		(14,264)		(14,264)		1,228,144		(17,777)	(17,777)	36,568	04/01/2025	
26884L-AN-9	EOT CORP		03/04/2024	LLC		3,774,411	4,300,000	3,785,376	3,855,290		9,024		9,024		3,864,314		(89,903)	(89,903)	48,061	05/15/2031	
26884T-AL-6	ERAC USA FINANCE LLC		11/15/2024	MATURITY @ 100.00		2,751,000	2,751,000	2,911,521	2,789,591		(38,591)		(38,591)		2,751,000				105,914	11/15/2024	
269330-AA-4	E3 2019-1 A - ABS	C.	12/20/2024	PAYDOWN		608,376	608,376	608,358	608,358		18		18		608,376				11,464	09/20/2055	
277432-AC-4	EASTMAN CHEMICAL CO		06/15/2024	MATURITY @ 100.00		2,141,000	2,141,000	2,440,290	2,197,189		(56,189)		(56,189)		2,141,000				81,626	06/15/2024	
278062-AJ-3	EATON CORP		08/02/2024	US BANCORP INVESTMENTS INC.		960,251	1,017,000	1,011,488	1,011,606		111		111		1,011,717		(51,465)	(51,465)	45,409	08/23/2052	
28368E-AE-6	KINDER MORGAN INC		03/14/2024	SUSQUEHANNA FINANCIAL GROUP LLP		5,937,687	5,264,000	6,544,923	6,141,178		(18,741)		(18,741)		6,122,437		(184,751)	(184,751)	275,373	01/15/2032	
29001V-AS-8	ELM16 VI DR - CDO	C.	07/02/2024	PAYDOWN		2,925,000	2,925,000	2,859,188	2,868,597		56,403		56,403		2,925,000				181,319	10/20/2034	
29002V-AG-3	ELM10 X D - CDO	C.	04/22/2024	PAYDOWN		8,500,000	8,500,000	8,399,800	8,421,033		78,967		78,967		8,500,000				372,561	10/20/2034	
29003E-AE-5	ELM18 VIII C1 - CDO	C.	03/22/2024	PAYDOWN		2,562,500	2,562,500	2,531,750	2,538,311		24,189		24,189		2,562,500				83,192	01/20/2034	
292480-AH-3	ENERGY TRANSFER LP		05/15/2024	MATURITY @ 100.00		11,428,000	11,428,000	11,929,346	11,457,452		(29,452)		(29,452)		11,428,000				222,846	05/15/2024	
29250N-AR-6	ENBRIDGE INC		03/27/2024	TD SECURITIES (USA) LLC		3,654,916	3,800,000	4,098,376	3,989,366		(13,965)		(13,965)		3,975,401		(320,485)	(320,485)	99,982	07/15/2027	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29274F-AF-1	ENEL AMERICAS SA	C	10/30/2024	VARIOUS MARKETAXESS CORPORATION		2,900,200	3,000,000	2,801,250	2,811,390		35,392		35,392		2,846,783		53,417	53,417	89,444	10/25/2026
29278N-AD-5	ENERGY TRANSFER LP		03/15/2024			982,990	1,000,000	1,171,076	1,155,825		(1,756)		(1,756)		1,154,069		(171,079)	(171,079)	15,144	06/15/2038
29429C-AC-9	CGOMT 2016-P3 A3 - CMBS		03/11/2024	BREAN CAPITAL, LLC		2,674,812	2,769,808	2,844,382	2,798,419		(4,235)		(4,235)		2,794,184		(119,372)	(119,372)	24,038	04/16/2049
29429C-AG-0	CGOMT 2016-P3 B - CMBS		10/31/2024	VARIOUS BANK OF AMERICA SECURITIES		1,460,888	1,630,000	1,678,802	1,642,425		47,472		47,472		1,689,897		(229,009)	(229,009)	60,915	04/16/2049
29429C-AH-8	CGOMT 2016-P3 C - CMBS		10/31/2024	MORGAN STANLEY & CO. LLC		1,198,569	1,460,000	1,443,313	1,454,244		56,976		56,976		1,511,220		(312,651)	(312,651)	66,627	04/16/2049
29429E-AC-5	CGOMT 2016-P4 A3 - CMBS		01/18/2024	LLC		3,053,569	3,228,621	3,296,571	3,261,569		(847)		(847)		3,260,722		(207,153)	(207,153)	12,102	07/12/2049
29429M-AJ-2	CGOMT 2019-SMRT D - CMBS		01/12/2024	PAYDOWN		3,875,000	3,875,000	3,911,478	3,871,242		3,758		3,758		3,875,000				15,833	01/10/2036
29429M-AL-7	CGOMT 2019-SMRT E - CMBS		01/12/2024	PAYDOWN		2,000,000	2,000,000	1,980,024	2,604		2,604		2,604		2,000,000				8,172	01/10/2036
29717P-AN-7	ESSEX PORTFOLIO LP		05/01/2024	MATURITY @ 100.00		2,298,000	2,298,000	2,418,116	2,302,922		(4,922)		(4,922)		2,298,000				44,524	05/01/2024
31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES I		03/07/2024	CORPORATE ACTION		2,546,469	3,015,000	2,941,585	2,956,255		1,418		1,418		2,957,673		(411,204)	(411,204)	35,049	03/01/2031
31659T-DV-4	FMIIC 2005-2 M2 - RMBS		08/26/2024	PAYDOWN		39,418	39,418	29,872	1,466		1,466		1,466		39,418				502	12/25/2035
31659T-DV-4	FMIIC 2005-2 M2 - RMBS		12/26/2024	PAYDOWN		14,928	14,928	11,313	14,373		555		555		14,928				420	12/25/2035
318069-AA-0	FINNING INTERNATIONAL INC		01/19/2024	MATURITY @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				102,000	01/19/2024
337932-AC-1	FIRSTENERGY CORP		04/12/2024	CALL @ 100.00		11,156,589	9,517,000	11,578,782	11,249,273		(53,954)		(53,954)		11,195,319		(1,678,319)	(1,678,319)	3,571,627	11/15/2031
33851T-BS-5	FSMT 2111N B3 - CMO/RMBS		12/01/2024	PAYDOWN		116,145	116,145	117,961	117,798		(1,652)		(1,652)		116,145				2,187	11/27/2051
33852A-AC-1	FSMT 2019-11NV A3 - CMO/RMBS		12/01/2024	PAYDOWN		340,379	340,379	345,804	343,749		(3,370)		(3,370)		340,379				4,733	10/25/2049
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2024	PAYDOWN		386,441	386,441	413,971	410,802		(24,360)		(24,360)		386,441				12,067	03/31/2038
345370-CA-6	FORD MOTOR CO		03/14/2024	BNP PARIBAS		17,255,099	15,962,000	17,356,891	17,188,505		(28,196)		(28,196)		17,160,309		94,790	94,790	794,419	07/16/2031
35471R-A*-7	FRANKLIN STREET PROPERTIES CORP		10/25/2024	VARIOUS		1,967,487	1,909,484	1,909,484	1,909,484						1,909,484		58,002	58,002	23,984	04/01/2026
35671D-BJ-3	FREEMONT-MCMORAN INC		02/27/2024	BNP PARIBAS		4,081,518	4,200,000	4,801,390	4,728,842		(6,699)		(6,699)		4,722,142		(640,624)	(640,624)	66,150	11/14/2034
36245E-AE-8	GSAMP 2006-HE7 A2D - RMBS		07/25/2024	PAYDOWN		177,875	177,875	161,922	176,664		1,212		1,212		177,875				1,828	10/27/2036
36250G-AW-5	GSMS 2015-GC30 C - CMBS		12/05/2024	ADJUSTMENT		877,813	1,000,000	900,859	985,184		14,148		14,148		991,918		(114,105)	(114,105)	41,910	05/12/2050
36250S-AD-1	GSMS 2018-GS10 A4 - CMBS		02/22/2024	WELLS FARGO SECURITIES LLC		2,386,221	2,531,065	2,806,002	2,700,636		(5,954)		(5,954)		2,694,682		(308,461)	(308,461)	23,247	07/12/2051
36250V-AC-6	GSMS 2015-GC34 A3 - CMBS		02/22/2024	MORGAN STANLEY & CO. LLC		2,866,121	2,965,033	3,045,526	2,999,061		(3,497)		(3,497)		2,995,564		(129,443)	(129,443)	22,711	10/13/2048
36251P-AC-8	GSMS 2016-GS3 A3 - CMBS		01/18/2024	LLC		2,095,133	2,220,377	2,274,344	2,250,359		(730)		(730)		2,249,629		(154,496)	(154,496)	8,153	10/13/2049
36252A-AB-2	GSMS 2015-GS1 A2 - CMBS		02/01/2024	PAYDOWN		225	225	233	228		(2)		(2)		225				1	11/13/2048
36252T-AQ-8	GSMS 2016-GS2 A3 - CMBS		11/01/2024	PAYDOWN		52	52	53	52		(1)		(1)		52				1	05/12/2049
36253P-AB-8	GSMS 2017-GS6 A2 - CMBS		12/01/2024	PAYDOWN		25,641	25,641	26,735	26,298		(657)		(657)		25,641				608	05/12/2050
36258K-BB-3	GSMS 2020-INV1 B1 - CMO/RMBS		12/01/2024	PAYDOWN		136,527	136,527	142,500	141,718		(5,191)		(5,191)		136,527				2,613	10/25/2050
36258K-BE-7	GSMS 2020-INV1 B2 - CMO/RMBS		12/01/2024	PAYDOWN		321,942	321,942	324,017	323,667		(1,725)		(1,725)		321,942				3,310	10/25/2050
36264F-AM-3	HALEON US CAPITAL LLC		03/27/2024	TD SECURITIES (USA) LLC		2,427,381	2,700,000	2,696,290	2,696,694		194		194		2,696,888		(269,507)	(269,507)	50,841	03/24/2032
37045V-AH-3	GENERAL MOTORS CO		05/06/2024	CITIGROUP (SSB)		4,504,341	4,850,000	4,856,354	4,855,799		227		227		4,856,026		(351,686)	(351,686)	146,174	04/01/2035
37310P-AA-9	GEORGETOWN UNIVERSITY		03/28/2024	CALL @ 100.00		944,000	944,000	1,006,323	951,005		(7,005)		(7,005)		944,000				23,888	04/01/2044
37459*-AA-6	GIANTS TRAINING FACILITY LLC M		12/02/2024	DIRECT		347,644	347,644	347,644	347,644						347,644				24,857	12/01/2030
37459*-AB-4	GIANTS TRAINING FACILITY LLC T		12/02/2024	DIRECT		347,644	347,644	347,644	347,644						347,644				24,857	12/01/2030
375558-BJ-1	GILEAD SCIENCES INC		03/06/2024	US BANCORP INVESTMENTS INC.		1,766,606	1,969,000	2,252,201	2,218,550		(3,159)		(3,159)		2,215,391		(448,784)	(448,784)	40,911	09/01/2036
378272-AH-1	GLENCOPE FUNDING LLC		04/29/2024	MATURITY @ 100.00		3,422,000	3,422,000	3,647,681	3,453,992		(31,992)		(31,992)		3,422,000				79,134	04/29/2024
37959E-AA-0	GLOBE LIFE INC		04/16/2024	VARIOUS		3,572,510	4,802,000	4,726,705	4,742,909		2,475		2,475		4,745,384		(1,172,874)	(1,172,874)	69,331	08/15/2030
38082J-AA-7	GOLDEN BEAR 2016-2 LLC - ABS		09/20/2024	PAYDOWN		42,624	42,624	42,624	42,624						42,624				1,151	09/20/2047
38119F-AC-8	GOLDEN SPREAD ELECTRIC COOPERATIVE		08/12/2024	REDEMPTION @ 100.00		377,745	377,745	377,745	377,745						377,745				12,433	08/10/2031
38138F-AL-5	GLM 12 D - CDO		08/21/2024	PAYDOWN		2,500,000	2,500,000	2,453,125	2,453,305		46,695		46,695		2,500,000				187,986	04/20/2034
38176Q-AG-5	GCBSL 43B C - CDO	C	11/19/2024	PAYDOWN		2,000,000	2,000,000	1,994,000	1,994,557		5,443		5,443		2,000,000				186,884	07/20/2032
38218G-AA-0	GOODG 2018-1 A - ABS	C	12/15/2024	PAYDOWN		204,108	204,108	204,087	204,103		5		5		204,108				5,403	10/15/2053
39121J-AG-5	GREAT RIVER ENERGY		07/01/2024	PAYDOWN		434,422	434,422	572,690	548,532		(114,110)		(114,110)		434,422				31,422	07/01/2038

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
392709-AF-8	GREEN BRICK PARTNERS INC		.02/27/2024	DIRECT		2,060,000	2,060,000	2,060,000	2,060,000						2,060,000				16,738	.02/25/2028
40049J-AZ-0	GRUPO TELEVISIVA SAB	C	.03/06/2024	HSBC SECURITIES		5,174,400	5,000,000	4,916,227	4,937,790		294		294		4,938,084		236,316	236,316	48,767	.01/15/2040
40049J-BA-4	GRUPO TELEVISIVA SAB	C	.03/06/2024	INC.		3,149,625	3,700,000	2,944,830	2,946,810		3,110		3,110		2,949,921		199,705	199,705	59,097	.05/13/2045
40064@-AB-3	GUADALUPE VALLEY ELECTRIC COOPERAT		.12/02/2024	DIRECT		200,000	200,000	200,000	200,000						200,000				5,835	.12/01/2045
403949-AC-4	HF SINCLAIR CORP		.03/27/2024	LLC		2,073,609	2,207,000	2,157,502	2,163,864		1,505		1,505		2,165,369			(91,760)	49,658	.10/01/2030
404280-BB-4	HSBC HOLDINGS PLC	C	.05/17/2024	CALL @ 97.85		5,365,006	5,483,000	5,907,604	5,719,028		(36,344)		(36,344)		5,682,684		(317,678)	(317,678)	102,167	.05/25/2026
40434C-AD-7	HSBC USA INC		.06/23/2024	MATURITY @ 100.00		407,000	407,000	428,258	411,116		(4,116)		(4,116)		407,000				7,043	.06/23/2024
406216-AW-1	HALLIBURTON CO		.03/15/2024	BNP PARIBAS		205,458	183,000	250,481	244,408		(671)		(671)		243,738		(38,280)	(38,280)	6,267	.09/15/2038
406216-AY-7	HALLIBURTON CO		.03/15/2024	BNP PARIBAS		105,859	88,000	128,087	124,796		(364)		(364)		124,432		(18,573)	(18,573)	3,351	.09/15/2039
418056-AS-6	HASBRO INC		.03/15/2024	SECURITIES		163,508	161,000	220,549	215,716		(533)		(533)		215,184		(51,675)	(51,675)	5,225	.03/15/2040
42217K-BC-9	WELLTOWER OP LLC		.01/15/2024	MATURITY @ 100.00		1,445,000	1,445,000	1,528,839	1,445,000						1,445,000				32,513	.01/15/2024
42307T-AG-3	KRAFT HEINZ FOODS CO		.03/06/2024	CITIGROUP		7,471,943	6,765,000	9,175,370	8,753,155		(40,048)		(40,048)		8,713,107		(1,241,164)	(1,241,164)	219,440	.03/15/2032
42770R-AA-8	HERO 141 A - ABS		.09/20/2024	PAYDOWN		35,391	35,391	36,896	35,458		(66)		(66)		35,391				1,483	.09/20/2038
42770U-AA-1	HERO 152 A - ABS		.12/20/2024	PAYDOWN		30,798	30,798	31,453	30,846		(47)		(47)		30,798				1,047	.09/20/2040
42824C-BL-2	HEWLETT PACKARD ENTERPRISE CO		.10/01/2024	MATURITY @ 100.00		5,000,000	5,000,000	4,996,700	4,998,412		1,588		1,588		5,000,000				295,000	.10/01/2024
43730X-AE-4	HPA 2021-3 E1 - CMBS		.09/12/2024	VARIOUS		1,338,399	1,502,061	1,502,031	1,501,689		(185)		(185)		1,501,504		(163,105)	(163,105)	33,807	.01/18/2041
43732V-AG-1	HPA 2021-2 E1 - CMBS		.08/06/2024	VARIOUS		15,590,997	16,839,186	16,838,967	16,833,951		(3,136)		(3,136)		16,830,815		(1,239,818)	(1,239,818)	327,912	.12/17/2038
44107T-AX-4	HOST HOTELS & RESORTS LP		.04/01/2024	MATURITY @ 100.00		1,194,000	1,194,000	1,247,443	1,196,193		(2,193)		(2,193)		1,194,000				17,479	.04/01/2024
44841D-AB-8	HUTCHISON WHAMPOA INTERNATIONAL (14) LTD	C	.10/31/2024	MATURITY @ 100.00		5,810,000	5,810,000	6,176,437	5,918,724		(108,724)		(108,724)		5,810,000				210,613	.10/31/2024
448579-AG-7	HYATT HOTELS CORP		.03/27/2024	JANE STREET EXECUTION SERVICES LLC		1,081,650	1,115,000	1,203,765	1,178,047		(3,303)		(3,303)		1,174,744		(93,093)	(93,093)	26,559	.09/15/2028
44989C-AA-4	IPL 6 SR - CDO	C	.10/30/2024	PAYDOWN		11,020,000	11,020,000	11,020,000	11,020,000						11,020,000				553,640	.06/08/2027
459200-AP-6	INTERNATIONAL BUSINESS MACHINES CORP		.12/19/2024	BANK OF AMERICA SECURITIES		2,439,900	2,000,000	1,295,288	1,295,868		295		295		1,296,163		1,143,738	1,143,738	150,021	.12/01/2096
46187X-AC-9	IHSFR 2018-SFR4 B - CMBS		.03/05/2024	WELLS FARGO ADVISORS LLC		8,713,593	8,699,599	8,727,004	8,699,599		(1,594)		(1,594)		8,698,005		15,588	15,588	128,473	.01/19/2038
46187X-AE-5	IHSFR 2018-SFR4 C - CMBS		.03/05/2024	JPMORGAN		4,753,492	4,749,781	4,777,241	4,749,781		(866)		(866)		4,748,915		4,577	4,577	73,264	.01/19/2038
465685-AJ-4	ITC HOLDINGS CORP		.06/15/2024	MATURITY @ 100.00		1,467,000	1,467,000	1,537,797	1,473,626		(6,626)		(6,626)		1,467,000				26,773	.06/15/2024
46590L-AS-1	JPMB 2016-C2 A3A - CMBS		.03/11/2024	SG AMERICAS SECURITIES LLC		2,036,024	2,144,682	2,204,267	2,171,953		(2,945)		(2,945)		2,169,008		(132,984)	(132,984)	17,509	.06/17/2049
46590M-AQ-3	JPMC 2016-JP2 A3 - CMBS		.02/22/2024	MORGAN STANLEY & CO. LLC		998,950	1,055,302	1,077,989	1,066,700		(887)		(887)		1,065,814		(66,863)	(66,863)	6,376	.08/17/2049
46590R-AD-1	JPMC 2016-JP3 A4 - CMBS		.01/18/2024	MORGAN STANLEY & CO. LLC		1,537,135	1,626,800	1,669,564	1,646,281		(497)		(497)		1,645,784		(108,649)	(108,649)	6,053	.08/17/2049
46625M-SP-0	JPMC 2004-PNC1 X - CMBS I/O		.04/01/2024	PAYDOWN				86,313												.06/12/2041
46642E-BB-1	JPMB 2014-C21 XB - CMBS I/O		.07/17/2024	PAYDOWN				380,688	18,485		(18,485)		(18,485)						25,833	.08/16/2047
46643G-AD-2	JPMB 2014-C24 A41 - CMBS		.09/17/2024	PAYDOWN		19,406,973	19,406,973	20,088,441	19,512,492		(105,519)		(105,519)		19,406,973				398,019	.11/18/2047
46643G-AL-4	JPMB 2014-C24 C - CMBS		.12/19/2024	BANK OF AMERICA SECURITIES		1,539,000	1,800,000	1,845,265	1,806,976		(3,112)		(3,112)		1,803,865		(264,865)	(264,865)	67,097	.11/18/2047
46643G-AO-3	JPMB 2014-C24 A42 - CMBS		.09/17/2024	PAYDOWN		3,228,621	3,228,621	3,331,209	3,252,433		(23,812)		(23,812)		3,228,621				66,216	.11/18/2047
46643P-BD-1	JPMB 2014-C25 A41 - CMBS		.09/17/2024	PAYDOWN		15,834,721	15,834,721	16,397,957	15,947,290		(112,569)		(112,569)		15,834,721				336,768	.11/18/2047
46644A-BE-1	JPMB 2015-C27 A31 - CMBS		.11/18/2024	PAYDOWN		1,361,286	1,361,286	1,399,471	1,372,834		(11,548)		(11,548)		1,361,286				31,848	.02/18/2048
46644F-AC-5	JPMB 2015-C28 A3 - CMBS		.11/18/2024	PAYDOWN		1,152,949	1,152,949	1,169,506	1,157,951		(5,002)		(5,002)		1,152,949				26,326	.10/19/2048
46645L-AX-5	JPMB 2016-C1 A4 - CMBS		.02/22/2024	MORGAN STANLEY & CO. LLC		1,451,613	1,508,047	1,591,250	1,536,987		(2,480)		(2,480)		1,534,507		(82,895)	(82,895)	11,788	.03/17/2049
46645U-AS-6	JPMC 2016-JP4 A3 - CMBS		.01/18/2024	MORGAN STANLEY & CO. LLC		3,643,155	3,809,213	3,996,482	3,890,927		(1,821)		(1,821)		3,889,106		(245,951)	(245,951)	18,309	.12/17/2049
46646R-AH-6	JPMB 2016-C4 A2 - CMBS		.01/18/2024	MORGAN STANLEY & CO. LLC		4,441,928	4,692,694	4,820,249	4,762,808		(1,530)		(1,530)		4,761,278		(319,349)	(319,349)	19,161	.12/17/2049
46647P-BX-3	JPMORGAN CHASE & CO		.03/04/2024	JPMORGAN		9,366,188	11,600,000	11,203,744	11,290,355		7,225		7,225		11,297,579		(1,931,391)	(1,931,391)	133,412	.02/04/2032

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
46647T-AR-9	JPMC 2017-JP5 A4 - CMBS		11/01/2024	PAYDOWN		397,322	397,322	417,702	408,849		(11,526)		(11,526)		397,322					12,590	03/17/2050
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS		02/23/2024	WELLS FARGO SECURITIES LLC		1,382,092	1,488,747	1,556,762	1,521,535		(1,567)		(1,567)		1,519,968		(137,876)	(137,876)	11,191	10/17/2050	
476556-DB-8	JERSEY CENTRAL POWER & LIGHT CO		04/01/2024	MATURITY @ 100.00		1,795,000	1,795,000	1,902,251	1,795,000						1,795,000				42,183	04/01/2024	
478045-AA-5	JOHN SEVIER COMBINED CYCLE GENERATION LL		07/15/2024	PAYDOWN		10,713	10,713	12,969	12,753		(2,040)		(2,040)		10,713				373	01/15/2042	
478375-AH-1	JOHNSON CONTROLS INTERNATIONAL PLC	C	03/06/2024	MILLENNIUM ADVISORS LLC		115,940	109,000	149,153	144,340		(457)		(457)		143,883		(27,943)	(27,943)	4,233	01/15/2036	
48128Y-BA-8	JPMC 2019-COR4 AS - CMBS		10/18/2024	BOFA SECURITIES, INC		556,503	595,887	662,261	644,341		(7,576)		(7,576)		636,765		(80,262)	(80,262)	22,723	03/12/2052	
482480-AE-0	KLA CORP		11/01/2024	MATURITY @ 100.00		1,436,000	1,436,000	1,558,103	1,463,865		(27,865)		(27,865)		1,436,000				66,774	11/01/2024	
48503T-AA-5	NNSA NATIONAL SECURITY CAMPUS PROJ		12/10/2024	REDEMPTION @ 100.00		156,094	156,094	156,094	156,094						156,094				4,468	12/10/2032	
49427R-AM-4	KILROY REALTY LP		12/15/2024	MATURITY @ 100.00		348,000	348,000	363,796	352,166		(4,166)		(4,166)		348,000				12,006	12/15/2024	
49456B-AG-6	KINDER MORGAN INC		03/15/2024	GOLDMAN SACHS AND CO. PERFORMANCE TRUST		18,627,431	19,098,000	19,256,572	19,217,979		(1,429)		(1,429)		19,216,551		(589,120)	(589,120)	302,922	12/01/2034	
50190D-AG-1	LOOM 2017-LC26 A3 - CMBS		02/23/2024	CAPITAL PARTNERS		1,212,909	1,285,095	1,341,926	1,319,900		(1,862)		(1,862)		1,318,038		(105,129)	(105,129)	10,997	07/12/2050	
502175-DB-8	LTC PROPERTIES INC.		02/16/2024	REDEMPTION @ 100.00		120,000	120,000	120,000	120,000						120,000				1,350	02/16/2032	
50220P-AD-5	LSEGA FINANCING PLC	C	11/26/2024	CALL @ 88.07		6,413,112	7,282,000	7,287,243	7,286,310		(385)		(385)		7,285,924		(872,813)	(872,813)	193,501	04/06/2031	
52107Q-AG-0	LAZARD GROUP LLC		03/11/2024	CALL @ 98.78		508,717	515,000	547,347	526,754		(2,075)		(2,075)		524,679		(15,962)	(15,962)	10,300	02/13/2025	
524901-AT-2	LEGG MASON INC		07/15/2024	MATURITY @ 100.00		3,678,000	3,678,000	3,908,978	3,727,586		(49,586)		(49,586)		3,678,000				145,281	07/15/2024	
52607E-AA-4	LENDING POINT 4 CLASS A NOTE - ABS		11/15/2024	REDEMPTION @ 100.00		556,095	556,095	556,055	556,057		25		25		556,070		25	25	36,867	12/31/2028	
52607E-AA-4	LENDINGPOINT FUNDING 4 TRUST - ABS		08/15/2024	REDEMPTION @ 100.00		2,257,374	2,257,374	2,257,211	2,257,199		31		31		2,257,229		145	145	70,999	12/31/2028	
52607B-AA-1	LBZZ 211 A - ABS		11/15/2024	PAYDOWN		633,996	633,996	633,944	633,972		24		24		633,996				5,675	10/15/2026	
53218C-AL-4	LIFE 2021-BMR F - CMBS		08/15/2024	PAYDOWN		626,459	626,459	625,284	626,301		157		157		626,459				33,092	03/15/2038	
54338F-AA-6	LONGWOOD ENERGY PARTNERS LLC		12/31/2024	REDEMPTION @ 100.00		51,419	51,419	51,419	51,419						51,419				1,159	06/30/2051	
548661-AH-0	LOWE'S COMPANIES INC		03/07/2024	MARKET AXESS		637,159	587,000	741,446	693,259		(4,696)		(4,696)		688,563		(51,404)	(51,404)	23,093	02/15/2028	
55281B-AA-7	MCFL 6 AO - CDO		10/21/2024	PAYDOWN		36,117,629	36,117,629	36,117,629	36,117,629						36,117,629				1,936,323	07/20/2030	
55281B-AQ-2	MCFL 6 AU - CDO		10/20/2024	PAYDOWN		12,082,733	12,082,733	12,082,733	12,082,733						12,082,733				541,805	07/20/2030	
55316V-AL-8	MHC 2021-MHC F - CMBS		10/15/2024	PAYDOWN		2,682,552	2,682,552	2,676,361	2,676,361		1,093		1,093		2,682,552				70,608	04/15/2038	
55336V-AM-2	MPLX LP		03/06/2024	BNP PARIBAS		75,171	85,000	94,988	94,006		(92)		(92)		93,915		(18,744)	(18,744)	1,519	04/15/2038	
55336V-BN-9	MPLX LP		03/15/2024	GOLDMAN SACHS & CO. US BANCORP INVESTMENTS INC.		2,118,744	2,187,000	2,422,059	2,342,335		(8,716)		(8,716)		2,333,618		(214,875)	(214,875)	27,884	12/01/2027	
55336V-BQ-2	MPLX LP		03/15/2024	US BANCORP INVESTMENTS INC.		4,430,296	5,200,000	5,155,020	5,164,609		1,128		1,128		5,165,737		(735,441)	(735,441)	81,914	08/15/2030	
55342U-AJ-3	MPT OPERATING PARTNERSHIP LP		12/17/2024	VARIOUS		6,517,294	8,405,000	8,603,384	8,487,261		(10,740)		(10,740)		8,476,521		(1,959,227)	(1,959,227)	481,311	08/01/2029	
55608J-BE-7	MACQUARIE GROUP LTD	C	05/07/2024	SG AMERICAS SECURITIES		4,119,480	4,500,000	4,500,000	4,500,000						4,500,000		(380,520)	(380,520)	76,625	06/21/2033	
55819G-AS-8	MDPK XXXIV CR - CDO	C	09/12/2024	PAYDOWN		4,225,000	4,225,000	4,167,963	4,170,934		54,066		54,066		4,225,000				293,600	04/26/2032	
55903V-BE-2	WARNERMEDIA HOLDINGS INC		12/18/2024	VARIOUS		5,354,409	7,000,000	7,059,446	7,059,150		(495)		(495)		7,058,655		(1,704,246)	(1,704,246)	452,395	03/15/2052	
55903V-BF-9	WARNERMEDIA HOLDINGS INC		12/18/2024	VARIOUS		5,480,246	7,235,000	7,308,737	7,308,698		5		5		7,308,702		(1,828,456)	(1,828,456)	489,107	03/15/2062	
55955K-AE-4	MAGNE XXIX C - CDO	C	08/22/2024	PAYDOWN		5,000,000	5,000,000	4,905,000	4,908,154		91,846		91,846		5,000,000				313,244	01/17/2034	
565849-AE-6	MARATHON OIL CORP		08/05/2024	GOLDMAN		13,856,756	12,445,000	15,841,150	15,439,240		(98,193)		(98,193)		15,341,047		(1,484,292)	(1,484,292)	694,901	10/01/2037	
565849-AM-8	MARATHON OIL CORP		12/12/2024	CORPORATE ACTION		107,767	109,000	130,269	129,070		(598)		(598)		128,473		(20,705)	(20,705)	5,841	06/01/2045	
565849-AP-1	MARATHON OIL CORP		03/27/2024	BARCLAYS BANK		1,019,578	1,048,000	1,148,126	1,111,755		(4,678)		(4,678)		1,107,077		(87,499)	(87,499)	32,791	07/15/2027	
571748-AV-4	MARSH & MCLENNAN COMPANIES INC		06/03/2024	MATURITY @ 100.00 BANK OF AMERICA		1,956,000	1,956,000	2,057,849	1,964,038		(8,038)		(8,038)		1,956,000				34,230	06/03/2024	
571903-AS-2	MARRIOTT INTERNATIONAL INC		03/27/2024	SECURITIES		832,338	870,000	902,921	887,596		(1,950)		(1,950)		885,646		(53,308)	(53,308)	8,005	06/15/2026	
574599-AT-3	MASCO CORP		03/15/2024	JPMORGAN		548,976	501,000	556,429	529,823		(884)		(884)		528,939		20,036	20,036	24,591	08/01/2029	
574599-AY-2	MASCO CORP		05/06/2024	MARKET AXESS		259,526	245,000	250,206	248,362		(83)		(83)		248,279				11,247	08/15/2032	
57631T-AA-1	MAST 2022-1 LTD. - ABS	C	12/15/2024	DIRECT TRUIST SECURITIES, INC.		9,683,876	9,683,876	9,683,786	9,684,894		(1,018)		(1,018)		9,683,876				547,633	12/15/2047	
58942H-AB-7	BON SECOURS MERCY HEALTH INC		02/27/2024			3,740,825	3,958,000	4,235,179	4,134,763		(8,175)		(8,175)		4,126,587		(385,763)	(385,763)	81,297	08/01/2027	
59156R-AE-8	METLIFE INC		03/04/2024	MORGAN STANLEY		846,543	773,000	1,070,736	1,022,074		(4,456)		(4,456)		1,017,618		(171,075)	(171,075)	11,305	12/15/2032	
591894-CB-4	METROPOLITAN EDISON CO		12/27/2024	CALL @ 100.00		1,799,000	1,799,000	1,904,565	1,841,153		(32,538)		(32,538)		1,808,615		(9,615)	(9,615)	86,952	04/15/2025	
59523U-AL-1	MID-AMERICA APARTMENTS LP		06/15/2024	MATURITY @ 100.00		3,706,000	3,706,000	3,900,306	3,723,713		(17,713)		(17,713)		3,706,000				69,488	06/15/2024	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
59748T-AA-7	MIDLAND COGENERATION VENTURE LP		.09/15/2024	PAYDOWN MARKETAXESS CORPORATION		390,390	390,390	391,726	390,710		(319)		(319)		390,390				17,568	.03/15/2025
615369-AM-7	MOODY'S CORP		.03/06/2024			341,019	361,000	386,465	377,983		(798)		(798)		377,185		(36,166)	(36,166)	7,594	.01/15/2028
61690Q-AD-1	MSBAM 2015-C23 A3 - CMBS		.12/01/2024	PAYDOWN MORGAN STANLEY & CO.		22,849	22,849	23,745	23,179		(330)		(330)		22,849				789	.07/15/2050
61690Y-BT-8	MSC 2016-BNK2 A3 - CMBS		.03/06/2024	LLC		2,884,060	3,081,338	3,194,717	3,133,159		(3,986)		(3,986)		3,129,173		(245,113)	(245,113)	23,172	.11/18/2049
61691E-AZ-8	MSC 2016-LBS12 A3 - CMBS		.12/01/2024	PAYDOWN MORGAN STANLEY & CO.		39,838	39,838	41,499	40,793		(954)		(954)		39,838				1,329	.12/17/2049
61691G-AR-1	MSBAM 2016-C32 A3 - CMBS		.01/18/2024	LLC		1,467,353	1,531,234	1,611,592	1,576,663		(920)		(920)		1,575,743		(108,390)	(108,390)	7,503	.12/17/2049
61691N-AD-7	MSC 2017-HR2 A3 - CMBS		.02/23/2024	VARIOUS WELLS FARGO SECURITIES LLC		1,381,408	1,475,338	1,563,839	1,523,448		(1,947)		(1,947)		1,521,501		(140,093)	(140,093)	11,736	.12/16/2050
61691Q-AD-0	MSC 2018-L1 A3 - CMBS		.02/22/2024	LLC		1,138,284	1,191,774	1,314,086	1,268,925		(2,615)		(2,615)		1,266,309		(128,026)	(128,026)	11,647	.10/17/2051
617446-BC-6	MORGAN STANLEY		.03/13/2024	MARKET AXESS		8,030,106	8,163,000	8,842,651	8,465,169		(39,075)		(39,075)		8,426,095		(395,988)	(395,988)	210,424	.07/23/2025
61744C-YB-6	MSAC 2006-NC1 M1 - RMBS		.08/26/2024	PAYDOWN		184,370	184,370	149,109	181,366		3,004		3,004		184,370				1,895	.12/25/2035
61744C-YB-6	MSAC 2006-NC1 M1 - RMBS		.12/26/2024	PAYDOWN		74,034	74,034	59,875	72,828		1,206		1,206		74,034				2,186	.12/25/2035
61763X-AG-1	MSBAM 2014-C18 XA - CMBS I/O		.09/17/2024	PAYDOWN				1,659,903	14,444		(14,444)		(14,444)						90,437	.10/18/2047
61763X-AL-0	MSBAM 2014-C18 C - CMBS		.11/18/2024	PAYDOWN		5,620,000	5,620,000	5,540,073	5,608,805		11,195		11,195		5,620,000				227,730	.10/18/2047
61764B-AA-1	MSC 2014-150E A - CMBS		.09/19/2024	STONEX FINANCIAL INC.		25,002,554	29,053,000	30,373,831	29,542,424		(489,424)		(489,424)		29,053,000		(4,050,446)	(4,050,446)	908,053	.09/10/2032
61764P-BT-8	MSBAM 2014-C19 A3 - CMBS		.08/16/2024	PAYDOWN		20,425,943	20,425,943	21,026,909	20,529,741		(103,798)		(103,798)		20,425,943				358,808	.12/17/2047
61764R-BE-7	MSBAM 2015-C20 A3 - CMBS		.10/18/2024	PAYDOWN		9,266,057	9,266,057	9,530,486	9,341,382		(75,325)		(75,325)		9,266,057				182,683	.02/18/2048
61764X-BH-7	MSBAM 2015-C21 A3 - CMBS		.12/01/2024	PAYDOWN		3,600,350	3,600,350	3,652,406	3,613,413		(13,062)		(13,062)		3,600,350				95,550	.03/17/2048
61765D-AT-5	MSC 2015-MS1 A3 - CMBS		.09/01/2024	PAYDOWN MORGAN STANLEY & CO. LLC		42,230	42,230	44,097	42,807		(577)		(577)		42,230				1,112	.05/15/2048
61765T-AE-3	MSBAM 2015-C25 A4 - CMBS		.03/11/2024	LLC		2,012,908	2,077,840	2,180,461	2,104,142		(3,668)		(3,668)		2,100,474		(87,566)	(87,566)	19,852	.10/19/2048
61766E-BD-6	MSBAM 2016-C29 A3 - CMBS		.02/22/2024	LLC		2,086,472	2,177,751	2,266,387	2,220,699		(3,616)		(3,616)		2,217,083		(130,611)	(130,611)	15,724	.05/17/2049
61766N-BA-2	MSBAM 2016-C30 A4 - CMBS		.01/18/2024	VARIOUS MORGAN STANLEY & CO. LLC		2,218,649	2,326,717	2,375,953	2,352,705		(4,377)		(4,377)		2,348,328		(129,679)	(129,679)	8,053	.09/17/2049
61766R-AY-2	MSBAM 2016-C31 A4 - CMBS		.01/18/2024	LLC		4,357,421	4,603,036	4,695,528	4,647,767		(1,090)		(1,090)		4,646,678		(289,257)	(289,257)	18,520	.11/18/2049
61767C-AU-2	MSBAM 2017-C33 A4 - CMBS		.01/18/2024	LLC		1,729,628	1,816,776	1,917,365	1,870,783		(1,015)		(1,015)		1,869,767		(140,140)	(140,140)	8,589	.05/17/2050
61913P-AS-1	MHL 2005-1 1M1 - CMO/RMBS		.12/25/2024	PAYDOWN		8,878	8,878	8,268	8,602		276		276		8,878				276	.02/25/2035
62475W-AJ-4	MTN 2022-LPFL E - CMBS		.05/31/2024	MORGAN STANLEY		9,675,017	10,000,000	9,949,951	9,987,896		12,104		12,104		10,000,000		(324,983)	(324,983)	457,187	.03/15/2039
62968Z-AA-3	NADG 191 A - ABS		.12/30/2024	PAYDOWN		12,570,212	12,570,212	12,570,212	12,570,212						12,570,212				422,359	.12/28/2049
64079*-AB-8	NEPTUNE SNR SECURED NOTES		.12/30/2024	REDEMPTION @ 100.00		357,932	357,932	394,033	366,602		(2,293)		(2,293)		364,309		(6,377)	(6,377)	13,892	.06/30/2027
64829X-AT-9	NRZT 185 B1B - CMO/RMBS		.12/01/2024	PAYDOWN		258,695	258,695	257,506	257,902		793		793		258,695				6,103	.12/25/2057
64830G-AB-2	NRZT 2018-1 A1A - CMO/RMBS		.12/01/2024	PAYDOWN		30,046	30,046	30,105	30,079		(33)		(33)		30,046				653	.12/26/2057
64830K-BA-4	NRZT 2018-3 B2 - CMO/RMBS		.12/01/2024	PAYDOWN		893,140	893,140	952,869	937,769		(44,628)		(44,628)		893,140				21,353	.05/27/2058
651229-AW-6	NEWELL BRANDS INC		.08/02/2024	VARIOUS		21,926,931	22,051,000	21,880,329	21,868,564		33,589		33,589		21,902,153		24,778	24,778	1,001,036	.04/01/2026
67112R-AY-0	OAKC 3 DR - CDO		.12/03/2024	PAYDOWN		5,265,000	5,265,000	5,179,444	5,192,781		72,219		72,219		5,265,000				505,003	.07/02/2035
67115V-AG-7	OAKC 11 D - CDO		.08/14/2024	PAYDOWN		2,500,000	2,500,000	2,478,125	2,478,768		21,232		21,232		2,500,000				186,226	.07/19/2033
67118A-AQ-8	OPG 2021-PORT F - CMBS		.04/15/2024	PAYDOWN		47,659	47,659	47,543	47,650		9		9		47,659				1,195	.10/15/2036
67118A-AS-4	OPG 2021-PORT G - CMBS		.04/15/2024	PAYDOWN		83,531	83,531	83,324	83,516		16		16		83,531				2,222	.10/15/2036
67401U-AS-6	OAKLQ 2019-2 A2R - CDO		.10/01/2024	PAYDOWN		1,000,000	1,000,000	972,000	972,385		27,615		27,615		1,000,000				70,949	.04/15/2031
67402J-AG-6	OAKLQ 2021-1 C - CDO		.12/06/2024	PAYDOWN PERSHING DIV OF DLJ SEC LNDING		2,500,000	2,500,000	2,446,875	2,448,414		51,586		51,586		2,500,000				216,074	.07/17/2034
675947-AE-5	OCT61 61 C - CDO		.11/08/2024			1,883,558	1,870,000	1,869,813	1,869,799		(1,398)		(1,398)		1,868,401		15,156	15,156	167,614	.04/21/2036
68245H-AC-8	OMPT 2017-1MKT B - CMBS		.03/04/2024	GOLDMAN SACHS AND CO.		452,266	500,000	514,998	500,134		(134)		(134)		500,000		(47,734)	(47,734)	5,074	.02/10/2032
69120B-AE-5	OR 9 B - CDO		.11/21/2024	PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				235,991	.11/20/2034
69356F-A*-2	PCRED II RATED NOTE VEHICLE I LP		.06/12/2024	DIRECT		11,646,232	11,646,232	11,611,163	11,646,232						11,646,232				289,960	.03/31/2032
69376B-AA-4	PACEF 2020-1 A - ABS		.12/20/2024	PAYDOWN		379,438	379,438	381,523	379,538		(99)		(99)		379,438				8,357	.09/20/2055
694308-KG-1	PACIFIC GAS AND ELECTRIC CO		.05/07/2024	JPMORGAN		5,307,049	5,300,000	5,286,835	5,288,503		514		514		5,289,017		18,032	18,032	125,080	.06/15/2032

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
69436#-AA-3	PESOF IV TERM LOAN		10/08/2024	REDEMPTION @ 100.00		864,667	864,667	860,344	862,623		98		98		862,721		1,946	1,946	19,495	06/23/2026
69443#-AA-4	BLACKROCK SLS NAV FACILITY SOFR		10/16/2024	REDEMPTION @ 100.00		2,051,924	2,051,924	2,033,457	2,041,838		469		469		2,042,307		9,617	9,617	46,351	01/26/2027
698525-AA-0	PANOCHE ENERGY CENTER LLC		08/31/2024	PAYDOWN		539,393	539,393	539,393	539,393						539,393				19,088	07/31/2029
708696-BX-6	FIRSTENERGY PENNSYLVANIA ELECTRIC CO		12/27/2024	CALL @ 100.00		1,320,000	1,320,000	1,402,566	1,348,735	(27,520)		(27,520)		1,321,215		(1,215)	(1,215)	66,193	04/15/2025	
71429M-AB-1	PERRIGO FINANCE UNLIMITED CO	C.	10/01/2024	CALL @ 100.00		2,637,608	2,636,000	2,631,239	2,623,687	1,872		1,872		2,625,559		12,049	12,049	120,771	03/15/2026	
71644E-AJ-1	SUNCOR ENERGY INC		10/07/2024	CORPORATE ACTION		54,949	49,000	68,094	66,316	(713)		(713)		65,602		(10,653)	(10,653)	2,918	05/15/2038	
718172-BM-0	PHILIP MORRIS INTERNATIONAL INC		11/10/2024	MATURITY @ 100.00		522,000	522,000	552,015	531,098	(9,098)		(9,098)		522,000				16,965	11/10/2024	
72650T-AA-6	PLAINS END FINANCING LLC		10/15/2024	PAYDOWN		666,010	666,010	675,859	669,399	(3,389)		(3,389)		666,010				15,022	04/15/2028	
731020-AA-4	POLAR TANKERS INC		11/10/2024	PAYDOWN		101,636	101,636	124,445	121,245	(19,609)		(19,609)		101,636				4,558	05/10/2037	
745867-AP-6	PULTEGROUP INC		03/15/2024	SUMRIDGE PARTNERS LLC		209,229	199,000	203,495	201,976	(41)		(41)		201,935		7,294	7,294	4,370	05/15/2033	
74949L-AC-6	RELX CAPITAL INC		03/27/2024	BARCLAYS BANK		3,945,425	4,119,000	4,561,751	4,441,605	(15,395)		(15,395)		4,426,210		(480,785)	(480,785)	88,330	03/18/2029	
75405W-AF-9	RASC 2005-KS10 M2 - RMBS		05/28/2024	PAYDOWN		39,737	39,737	34,224	39,542	196		196		39,737				429	11/25/2035	
756109-AQ-7	REALTY INCOME CORP		07/15/2024	MATURITY @ 100.00		885,000	885,000	938,613	891,829	(6,829)		(6,829)		885,000				34,294	07/15/2024	
759351-AM-1	REINSURANCE GROUP OF AMERICA INC		03/27/2024	JANE STREET EXECUTION SERVICES LLC		1,530,656	1,564,000	1,695,204	1,637,635	(7,356)		(7,356)		1,630,279		(99,624)	(99,624)	33,635	09/15/2026	
76112B-2D-1	RAMP 2006-RS2 A3A - RMBS		12/26/2024	PAYDOWN		86,099	86,099	76,978	81,072	5,027		5,027		86,099				1,966	03/25/2036	
76132F-AB-3	RETAIL OPPORTUNITY INVESTMENTS PARTNERSH		12/15/2024	MATURITY @ 100.00		1,760,000	1,760,000	1,848,088	1,783,314	(23,314)		(23,314)		1,760,000				70,400	12/15/2024	
761713-BA-3	REYNOLDS AMERICAN INC		09/12/2024	VARIOUS		4,505,739	4,456,000	4,464,531	4,466,462	(412)		(412)		4,466,050		39,689	39,689	248,988	08/15/2035	
761713-BG-0	REYNOLDS AMERICAN INC		09/12/2024	BARCLAYS BANK		2,354,594	2,365,000	2,550,321	2,435,587	(41,156)		(41,156)		2,354,431		(39,837)	(39,837)	79,224	06/12/2030	
780641-AH-9	KONINKLIJKE KPN NV	C.	05/07/2024	BARCLAYS CAPITAL INC		14,804,905	12,840,000	18,176,818	17,072,975	(201,122)		(201,122)		16,871,853		(2,066,948)	(2,066,948)	651,184	10/01/2035	
78349A-AB-9	RIWJ BARINABAS HEALTH INC		05/08/2024	CALL @ 85.88		223,427	256,000	296,658	294,193	(449)		(449)		293,744		(73,884)	(73,884)	12,187	07/01/2046	
78419C-AC-8	SGCMS 2016-C5 A3 - CMBS		03/11/2024	BREAN CAPITAL, LLC		2,546,516	2,665,964	2,730,191	2,692,260	(2,869)		(2,869)		2,689,391		(142,875)	(142,875)	20,991	10/13/2048	
78432B-AB-5	SGR 2019-3 A2 - CMO/RMBS		12/01/2024	PAYDOWN		346,007	346,007	346,002	356,460	(10,453)		(10,453)		346,007				5,100	09/25/2059	
78432B-AC-3	SGR 2019-3 A3 - CMO/RMBS		12/01/2024	PAYDOWN		491,675	491,675	491,673	505,982	(14,306)		(14,306)		491,675				7,764	09/25/2059	
78432Y-AC-3	SGR 2021-2 A3 - CMO/RMBS		12/01/2024	PAYDOWN		312,480	312,480	312,479	312,455	25		25		312,480				2,984	11/25/2061	
78448T-AE-2	SIBC AVIATION CAPITAL FINANCE DAC	C.	04/15/2024	MATURITY @ 100.00		3,084,000	3,084,000	3,217,846	3,096,482	(12,482)		(12,482)		3,084,000				54,741	04/15/2024	
78449E-AA-1	SLR 2022-2 LLC - ABS		12/25/2024	PAYDOWN		1,895,059	1,895,059	1,895,059	1,895,059					1,895,059				52,774	12/30/2052	
785592-AM-8	SABINE PASS LIQUEFACTION LLC		12/02/2024	CALL @ 100.00		1,679,902	1,662,000	1,840,964	1,719,061	(34,765)		(34,765)		1,684,295		(22,295)	(22,295)	97,390	03/01/2025	
785592-AU-0	SABINE PASS LIQUEFACTION LLC		03/27/2024	BARCLAYS BANK		2,147,029	2,220,000	2,428,525	2,358,549	(8,971)		(8,971)		2,349,578		(202,549)	(202,549)	50,764	03/15/2028	
80007R-AK-1	SANDS CHINA LTD	C.	10/31/2024	INC.		784,000	800,000	762,840	779,503	8,192		8,192		787,695		(3,695)	(3,695)	42,942	01/08/2026	
80281H-AC-8	SCART 2021-C C - ABS		12/15/2024	PAYDOWN		132,711	132,711	136,479	134,059	(1,348)		(1,348)		132,711				2,024	06/15/2028	
802824-AC-6	SCART 21B C - ABS		12/15/2024	PAYDOWN		412,665	412,665	432,315	422,659	(9,994)		(9,994)		412,665				8,315	10/16/2028	
80282K-AP-1	SANTANDER HOLDINGS USA INC		02/27/2024	BARCLAYS BANK		2,013,090	2,092,000	2,291,723	2,219,124	(6,049)		(6,049)		2,213,075		(199,985)	(199,985)	57,786	07/13/2027	
81745D-AE-1	SEMT 2013-9 A1 - CMO/RMBS		12/01/2024	PAYDOWN		32,233	32,233	31,388	452			452		32,233				497	07/27/2043	
81746N-CB-2	SEMT 163 B1 - CMO/RMBS		03/06/2024	VARIOUS		2,504,049	2,672,527	2,735,909	2,714,258	(2,774)		(2,774)		2,711,485		(207,435)	(207,435)	25,478	11/26/2046	
81746N-CC-0	SEMT 163 B2 - CMO/RMBS		12/01/2024	PAYDOWN		260,283	260,283	257,509	258,148	2,135		2,135		260,283				4,789	11/26/2046	
81746Q-CB-5	SEMT 182 B1 - CMO/RMBS		03/14/2024	VARIOUS		2,304,131	2,552,766	2,559,161	2,557,443	(464)		(464)		2,556,980		(252,849)	(252,849)	28,243	02/25/2048	
81746Q-CC-3	SEMT 182 B2 - CMO/RMBS		03/14/2024	VARIOUS		1,446,862	1,612,336	1,593,499	1,597,206	496		496		1,597,702		(150,840)	(150,840)	17,839	02/25/2048	
822582-AY-8	SHELL INTERNATIONAL FINANCE BV	C.	10/08/2024	CORPORATE ACTION		862,271	928,000	1,151,555	1,136,412	(6,048)		(6,048)		1,130,364		(268,092)	(268,092)	42,224	08/12/2043	
82340*-AB-3	SHEPHERDS FLAT FUND TRUST I A-1-G		10/31/2024	DIRECT		203,051	203,051	203,051	203,051					203,051				6,823	04/30/2032	
824348-AW-6	SHERWIN-WILLIAMS CO		03/27/2024	CITADEL SECURITIES INSTITUTIONAL LLC		2,806,764	2,933,000	3,170,632	3,081,133	(11,362)		(11,362)		3,069,770		(263,007)	(263,007)	33,730	06/01/2027	
827925-AE-8	SPCLO 3 B - CDO	C.	10/24/2024	CITIGROUP (SSB)		11,188,870	11,000,000	11,000,000	11,000,000					11,000,000		188,870	188,870	839,049	12/01/2036	
830867-AB-3	SKYMILES IP LTD	C.	04/02/2024	CITIGROUP		2,327,366	2,399,346	2,624,501	2,545,328	(7,267)		(7,267)		2,538,061		(210,695)	(210,695)	51,919	10/20/2028	
83416W-AB-9	SOLAR STAR FUNDING LLC		12/30/2024	PAYDOWN		498,497	498,497	527,524	523,433	(24,936)		(24,936)		498,497				16,918	06/30/2035	
83611M-DH-8	SVHE 2005-OPT1 M2 - RMBS		08/26/2024	PAYDOWN		115,466	115,466	100,744	111,477	3,988		3,988		115,466				1,768	06/25/2035	
83611M-DH-8	SVHE 2005-OPT1 M2 - RMBS		12/26/2024	PAYDOWN		33,342	33,342	29,091	32,190	1,152		1,152		33,342				1,093	06/25/2035	
84519F-AD-6	SOUTHWEST POWER POOL INC		12/30/2024	REDEMPTION @ 100.00		119,148	119,148	126,412	124,357	(111)		(111)		124,246		(5,098)	(5,098)	3,614	12/30/2042	
84519F-AG-9	SOUTHWEST POWER POOL INC		09/30/2024	VARIOUS		375,000	375,000	375,000	375,000					375,000				6,105	09/30/2024	
84756N-AD-1	SPECTRA ENERGY PARTNERS LP		03/15/2024	MATURITY @ 100.00		6,112,000	6,112,000	6,512,703	6,112,000					6,112,000				145,160	03/15/2024	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
84861T-AD-0	SPIRIT REALTY LP		01/23/2024	CORRECTION OF INCOME															(2,987)	07/15/2029
84861T-AF-5	SPIRIT REALTY LP		01/23/2024	CORRECTION OF INCOME															(719)	01/15/2030
84929F-AA-6	SPONER FINANCE I LLC		12/31/2024	REDEMPTION @ 100.00		1,070,437	1,070,437	1,070,437	1,070,437						1,070,437				24,355	12/31/2036
855244-AZ-2	STARBUCKS CORP		03/07/2024	MARKET AXESS		240,497	277,000	282,233	281,111		(109)		(109)		281,002		(40,505)	(40,505)	2,276	11/15/2030
86203F-AA-8	STONEHENGE CAPITAL FUND CONNECTICU		12/16/2024	DIRECT		25,958	32,487	32,487	25,958						25,958					12/15/2025
86358E-MR-4	SAIL 2004-9 M1 - RMBS		08/26/2024	PAYDOWN		112,722	112,722	97,505	108,982		3,741		3,741		112,722				2,427	10/25/2034
86358E-MR-4	SAIL 2004-9 M1 - RMBS		12/26/2024	PAYDOWN		44,888	44,888	38,828	43,398		1,490		1,490		44,888				2,558	10/25/2034
865622-BN-3	SUMITOMO MITSUI BANKING CORP	C	07/11/2024	MATURITY @ 100.00		2,904,000	2,904,000	3,055,298	2,935,926		(31,926)		(31,926)		2,904,000				98,736	07/11/2024
866762-AK-3	ENERGY TRANSFER LP		11/01/2024	MATURITY @ 100.00		2,325,000	2,325,000	2,936,575	2,381,495		(56,495)		(56,495)		2,325,000				209,250	11/01/2024
867229-AD-8	SUNCOR ENERGY INC		03/06/2024	JANE STREET EXECUTION SERVICES LLC CORPORATE		231,827	220,000	282,572	274,487		(767)		(767)		273,720		(41,893)	(41,893)	3,527	12/01/2034
867229-AE-6	SUNCOR ENERGY INC		10/07/2024	REORGANIZATIONS		6,437,590	5,862,000	7,806,704	7,632,894		(71,864)		(71,864)		7,561,030		(1,123,440)	(1,123,440)	484,918	06/15/2038
86964W-AK-8	SUZANO AUSTRIA GMBH	C	03/06/2024	JEFFERIES		2,510,821	3,050,000	2,816,523	2,856,274		3,870		3,870		2,858,680		(347,859)	(347,859)	61,688	01/15/2032
87165B-AD-5	SYNCHRONY FINANCIAL		08/15/2024	MATURITY @ 100.00		2,629,000	2,629,000	2,783,822	2,653,715		(24,715)		(24,715)		2,629,000				111,733	08/15/2024
87246Y-AC-0	NUVEEN FINANCE LLC		11/01/2024	MATURITY @ 100.00		4,036,000	4,036,000	4,332,929	4,124,407		(88,407)		(88,407)		4,036,000				166,485	11/01/2024
87264A-BY-0	T-MOBILE USA INC		08/02/2024	MORGAN STANLEY CO BANK OF AMERICA		847,692	1,194,000	835,601	839,443		1,878		1,878		841,320		6,372	6,372	31,044	11/15/2060
87264A-CX-1	T-MOBILE USA INC		08/02/2024	SECURITIES		5,484,899	5,334,000	5,297,835	5,298,147		688		688		5,298,835		186,064	186,064	274,997	09/15/2062
87267T-AC-5	TRK 2021-INV2 A3 - CMO/RMBS		12/01/2024	PAYDOWN		1,515,211	1,515,211	1,508,696	1,512,483		2,728		2,728		1,515,211				19,230	11/27/2056
872898-AE-1	TSMC ARIZONA CORP		04/24/2024	VARIOUS		4,334,105	6,000,000	5,919,480	5,923,204		773		773		5,923,819		(1,589,714)	(1,589,714)	97,184	10/25/2051
87612B-BS-0	TARGA RESOURCES PARTNERS LP		03/15/2024	JP MORGAN SECURITIES LLC		2,098,624	2,200,000	2,225,735	2,220,003		(427)		(427)		2,219,577		(120,953)	(120,953)	67,925	02/01/2031
87612B-BU-5	TARGA RESOURCES PARTNERS LP		03/15/2024	LLC		5,208,657	5,825,000	5,609,189	5,641,813		4,209		4,209		5,646,022		(437,365)	(437,365)	157,922	01/15/2032
87612E-AK-2	TARGET CORP		03/15/2024	MILLENNIUM ADVISORS		648,451	593,000	811,740	775,531		(3,980)		(3,980)		771,551		(123,100)	(123,100)	14,435	11/01/2032
878742-AS-4	TECK RESOURCES LTD		07/10/2024	CALL @ 100.00		191,000	191,000	242,583	238,502		(1,155)		(1,155)		237,347		(46,347)	(46,347)	15,330	08/15/2040
878742-AZ-8	TECK RESOURCES LTD		07/10/2024	CALL @ 95.44		146,971	154,000	186,830	184,658		(614)		(614)		184,045		(37,073)	(37,073)	7,993	02/01/2043
88032W-AG-1	TENCENT HOLDINGS LTD	C	03/06/2024	BANK OF NEW YORK MELLON		950,860	1,000,000	997,264	998,681		73		73		998,718		(47,858)	(47,858)	22,868	01/19/2028
88035K-AA-7	TENET 241 A1 - ABS		12/20/2024	PAYDOWN		2,427	3,000	2,998			2		2		3,000		(573)	(573)	16	10/20/2054
880451-AV-1	TENNESSEE GAS PIPELINE COMPANY LLC		03/27/2024	BARCLAYS BANK PERSHING DIV OF DLJ SEC		998,581	933,000	1,168,979	1,105,395		(8,412)		(8,412)		1,096,982		(98,402)	(98,402)	30,115	10/15/2028
88675Y-AE-4	TKO V B1 - CDO	C	10/30/2024	LINDING		10,175,000	10,000,000	10,000,000	10,000,000						10,000,000		175,000	175,000	735,728	01/15/2036
88731E-AJ-9	TIME WARNER CABLE ENTERPRISES LLC		03/04/2024	GOLDMAN SACHS AND CO.		2,367,745	2,139,000	2,515,931	2,338,853		(2,584)		(2,584)		2,336,269				31,476	07/15/2033
889184-AD-9	TOLEDO HOSPITAL		03/27/2024	VARIOUS		20,682,525	20,785,000	24,691,302	23,088,966		(104,575)		(104,575)		22,984,391		(2,301,866)	(2,301,866)	438,719	11/15/2038
891490-AT-1	CONCOPHILLIPS CO		12/12/2024	CORPORATE ACTION		16,603,273	14,818,000	20,788,765	19,431,107		(665,794)		(665,794)		18,735,312		(2,162,040)	(2,162,040)	2,336,150	02/15/2030
89173U-AC-1	TPMT 2017-4 M1 - RMBS		03/06/2024	DIRECT		4,464,258	5,000,000	4,888,281	4,944,189		1,305		1,305		4,945,494				43,785	06/25/2057
89352H-AZ-7	TRANSCANADA PIPELINES LTD		03/15/2024	CITIGROUP (SSB)		1,540,115	1,700,000	1,789,692	1,782,381		(900)		(900)		1,781,481		(241,366)	(241,366)	27,814	05/15/2038
89352H-AZ-5	TRANSCANADA PIPELINES LTD		10/15/2024	CORPORATE ACTION		92,225	98,000	124,094	122,775		(541)		(541)		122,234		(30,009)	(30,009)	4,379	05/15/2048
89352H-AZ-2	TRANSCANADA PIPELINES LTD		10/15/2024	CORPORATE ACTION		205,231	210,000	276,709	273,478		(1,324)		(1,324)		272,155		(66,924)	(66,924)	11,603	03/15/2049
89352H-BC-2	TRANSCANADA PIPELINES LTD		10/15/2024	CORPORATE ACTION		11,995,413	13,512,000	12,562,991	12,722,567		71,354		71,354		12,793,921		(798,508)	(798,508)	340,615	10/12/2031
89352L-AG-5	TRANSCANADA PIPELINES LTD		03/19/2024	DEUTSCHE BANK SECURITIES, INC.		14,935,238	13,636,000	18,290,103	17,126,863		(131,359)		(131,359)		16,995,504		(2,060,266)	(2,060,266)	279,993	06/15/2029
89407F-AG-3	TRANSNORTHWESTERN PIPELINE CO SENIOR LL		12/09/2024	MATURITY @ 100.00		3,500,000	3,500,000	3,911,250	3,541,269		(41,269)		(41,269)		3,500,000				198,100	12/09/2024
89613T-AF-5	TAH 2018-SFR1 F - CMBS		03/06/2024	MORGAN STANLEY HSBC SECURITIES (USA),		4,741,309	4,822,500	5,105,634	4,931,814		(15,839)		(15,839)		4,915,975		(174,666)	(174,666)	44,517	05/19/2037
898339-AB-2	FIDEICOMISO FIBRA UNO	C	03/25/2024	INC.		1,089,400	1,300,000	909,740	910,506		924		924		911,430		177,970	177,970	58,149	01/15/2050
90139F-AA-9	TWIN BROOK II - OFFSHORE - ABS		12/13/2024	VARIOUS		10,385,889	10,415,631	10,389,592	10,397,755		(16,402)		(16,402)		10,381,353				4,536	06/09/2026
90139F-AA-3	TWIN BROOK II - ONSHORE - ABS		12/20/2024	VARIOUS		21,634,300	21,565,706	21,511,792	21,528,668		88,829		88,829		21,617,497		16,803	16,803	2,067,398	06/09/2026
902494-AX-1	TYSON FOODS INC		08/15/2024	MATURITY @ 100.00		728,000	728,000	773,718	735,262		(7,262)		(7,262)		728,000				28,756	08/15/2024
90276E-AD-9	UBSCM 2017-C1 A3 - CMBS		08/01/2024	VARIOUS		2,668,136	2,816,022	2,918,977	2,877,802		(1,570)		(1,570)		2,876,232		(208,096)	(208,096)	12,724	06/17/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
902766-AW-2	UBSCM 2017-C3 AS - CMBS		10/18/2024	BOFA SECURITIES, INC		851,600	892,860	945,090	927,036		(7,587)		(7,587)		919,449		(67,849)	(67,849)	29,675	08/17/2050
902767-AK-0	UBSCM 2017-C5 AS - CMBS		10/18/2024	BOFA SECURITIES, INC		1,821,939	1,935,177	2,056,444	2,017,113		(17,232)		(17,232)		1,999,881		(177,942)	(177,942)	64,970	11/18/2050
90276W-AR-8	UBSCM 2017-C7 A3 - CMBS		10/01/2024	PAYDOWN		99,086	99,086	104,939	102,330		(3,244)		(3,244)		99,086				1,880	12/16/2050
90276X-AY-1	UBSCM 2018-C11 AS - CMBS		10/18/2024	BOFA SECURITIES, INC		1,872,067	1,965,263	2,195,071	2,126,968		(8,416)		(8,416)		2,118,552		(246,486)	(246,486)	78,466	06/16/2051
90280*-AA-0	UFI JCGS KWAJALEIN FEDERAL RECEIVA		04/05/2024	DIRECT		505,020	505,020	505,020	505,020						505,020				19,191	04/01/2039
90291J-AZ-0	UBSCM 2018-C9 AS - CMBS		10/18/2024	BOFA SECURITIES, INC		1,135,403	1,190,803	1,310,469	1,275,249		(18,528)		(18,528)		1,256,722		(121,319)	(121,319)	45,706	03/17/2051
90353D-AY-1	UBSCM 2018-C12 A4 - CMBS		02/22/2024	CITIGROUP		4,245,372	4,466,242	4,906,785	4,729,016		(10,528)		(10,528)		4,718,488		(473,116)	(473,116)	42,496	08/17/2051
90931C-AA-6	UAL AA - ABS		08/25/2024	PAYDOWN		599,254	599,254	605,053	603,938		(4,684)		(4,684)		599,254				12,435	08/25/2031
90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020-		10/15/2024	PAYDOWN		768,200	768,200	792,206	787,015		(18,815)		(18,815)		768,200				28,207	04/15/2029
91803*-AP-3	CORIX REGULATED UTILITIES US INC		07/19/2024	ADJUSTMENT		750,000	750,000	750,000	750,000						750,000				49,350	07/21/2036
91845#-AA-2	VERIZON CORPORATE SERVICES GROUP I		12/16/2024	DIRECT		169,291	169,291	169,291	169,291						169,291				3,542	05/15/2035
91911T-AK-9	VALE OVERSEAS LTD	C.	03/26/2024	CITIGROUP		3,284,937	3,083,951	3,996,951	3,929,083		(8,765)		(8,765)		3,920,317		(635,381)	(635,381)	81,250	11/10/2039
92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS		12/01/2024	PAYDOWN		624,107	624,107	624,052	623,982		125		125		624,107				28,038	11/25/2053
92259H-AD-9	VCC 234 M1 - CMBS/RMBS		12/01/2024	PAYDOWN		31,916	31,916	31,916	31,914		2		2		31,916				2,132	11/25/2053
92259H-AK-3	VCC 234 M3 - CMO/RMBS		12/01/2024	PAYDOWN		112,713	112,713	112,693	112,686		27		27		112,713				10,255	11/25/2053
92277G-AD-9	VENTAS REALTY LP		05/01/2024	MATURITY @ 100.00		3,491,000	3,491,000	3,655,321	3,497,744		(6,744)		(6,744)		3,491,000				65,456	05/01/2024
925524-AH-3	PARAMOUNT GLOBAL		03/11/2024	BARCLAYS CAPITAL INC.		14,911,203	14,550,000	19,647,587	18,904,421		(114,521)		(114,521)		18,789,900		(3,878,697)	(3,878,697)	699,727	07/30/2030
92581*-AA-2	VICOF II TRUST - ABS		11/20/2024	PAYDOWN		8,644,217	8,644,217	8,622,607	8,628,817		15,400		15,400		8,644,217				188,724	02/10/2030
92857T-AH-0	VODAFONE GROUP PLC	C.	08/02/2024	CALL @ 100.00		5,520,771	4,921,000	6,831,086	6,396,235		(138,865)		(138,865)		6,257,371		(1,336,371)	(1,336,371)	1,467,908	02/15/2030
92857W-BD-1	VODAFONE GROUP PLC	C.	07/12/2024	CALL @ 88.09		259,866	295,000	341,427	338,292		(857)		(857)		337,435		(77,570)	(77,570)	11,580	02/19/2043
92890H-AC-6	WEA FINANCE LLC		09/17/2024	MATURITY @ 100.00		1,387,000	1,387,000	1,454,547	1,399,809		(12,809)		(12,809)		1,387,000				52,013	09/17/2024
92890K-AZ-8	WFRBS 2014-C22 A4 - CMBS		07/17/2024	PAYDOWN		1,381,003	1,381,003	1,427,226	1,387,860		(6,857)		(6,857)		1,381,003				23,148	09/17/2057
92890P-AH-7	WFRBS 2013-C14 B - CMBS		12/04/2024	SECURITIES		1,358,142	1,470,000	1,511,323	1,470,354		(354)		(354)		1,470,000		(111,858)	(111,858)	57,056	06/15/2046
92917K-AD-6	VOYA 2018-3 C - CDO	C.	05/07/2024	PAYDOWN		4,812,500	4,812,500	4,723,950	4,748,454		64,046		64,046		4,812,500				213,072	10/15/2031
92922F-AS-4	WAMU 2005-AR13 1B3 - CMO/RMBS		12/25/2024	PAYDOWN		38,427	38,427	34,872	37,150		1,276		1,276		38,427				848	10/25/2045
92925C-BD-3	WAMU 2005-AR19 1B2 - CMO/RMBS		12/25/2024	PAYDOWN		50,664	50,664	46,161	47,059		3,605		3,605		50,664				952	12/25/2045
92936U-AA-7	WP CAREY INC		04/01/2024	MATURITY @ 100.00		2,038,000	2,038,000	2,163,357	2,038,000						2,038,000				46,874	04/01/2024
92938V-AW-5	WFRBS 2014-C19 XA - CMBS I/O		02/16/2024	PAYDOWN		391,875	391,875	391,875	391,875		(2,121)		(2,121)		391,875				6,424	03/15/2047
92939H-BC-8	WFRBS 2014-C23 C - CMBS		10/30/2024	SECURITIES		3,786,224	4,301,000	4,060,295	4,278,277		22,723		22,723		4,301,000		(514,776)	(514,776)	154,589	10/17/2057
92939L-AJ-5	WFRBS 2014-C25 C - CMBS		12/01/2024	PAYDOWN		3,396,586	3,396,586	3,453,080	3,404,699		(8,112)		(8,112)		3,396,586				142,289	11/18/2047
931422-AK-5	WALGREEN CO		06/28/2024	BARCLAYS CAPITAL INC		57,670	73,000	79,600	79,163		(111)		(111)		79,052		(21,382)	(21,382)	2,552	09/15/2042
931427-AC-2	WALGREENS BOOTS ALLIANCE INC		06/28/2024	MORGAN STANLEY & COMPANY		217,350	276,000	328,653	325,452		(828)		(828)		324,625		(107,275)	(107,275)	8,206	11/18/2044
931427-AR-9	WALGREENS BOOTS ALLIANCE INC		06/28/2024	MORGAN STANLEY & COMPANY		169,950	220,000	257,712	255,637		(535)		(535)		255,102		(85,152)	(85,152)	5,968	06/01/2046
93145#-AA-5	WALGREEN LEASE PASS THRU TR 2011		12/25/2024	DIRECT		222,518	222,518	222,518	222,518						222,518				5,974	12/25/2036
94951J-AC-4	WELF 2021-3 B - CDO	C.	10/24/2024	SECURITIES, INC.		2,504,000	2,500,000	2,421,250	2,428,812		6,625		6,625		2,435,438		68,562	68,562	192,138	01/16/2035
94978#-AT-4	LEGG MASON MTGE CAPITAL (WALGREEN)		12/02/2024	DIRECT		1,162,355	1,162,355	1,190,740	1,163,605		(1,250)		(1,250)		1,162,355				40,244	08/01/2027
94989A-AX-3	WFCM 2014-LC18 XA - CMBS I/O		12/17/2024	PAYDOWN		66,468	66,468	714,363	66,468						66,468				83,113	12/17/2047
94989C-BD-2	WFCM 2015-C26 C - CMBS		09/17/2024	DIRECT		2,785,484	2,827,790	2,806,935	2,820,747		1,620		1,620		2,822,367		(36,884)	(36,884)	91,776	02/18/2048
94989D-AV-1	WFCM 2015-C27 A4 - CMBS		12/17/2024	PAYDOWN		1,608,545	1,608,545	1,656,821	1,621,001		(12,456)		(12,456)		1,608,545				32,896	02/18/2048
94989E-AD-9	WFCM 2015-LC20 A4 - CMBS		12/18/2024	PAYDOWN		2,066,493	2,066,493	2,123,984	2,077,803		(11,310)		(11,310)		2,066,493				54,514	06/15/2050
94989E-AK-3	WFCM 2015-LC20 B - CMBS		09/13/2024	PERSHING DIV OF DLJ SEC		3,714,885	3,778,500	3,891,583	3,790,527		(10,187)		(10,187)		3,780,341		(65,455)	(65,455)	111,247	04/15/2050
94989H-AM-2	WFCM 2015-NXS1 A4 - CMBS		12/01/2024	PAYDOWN		630,865	630,865	645,136	633,734		(2,868)		(2,868)		630,865				13,774	05/15/2048
94989J-AY-2	WFCM 2015-C28 A3 - CMBS		12/01/2024	PAYDOWN		253,024	253,024	262,338	256,200		(3,176)		(3,176)		253,024				7,380	05/15/2048
94989N-BD-8	WFCM 2015-C30 A3 - CMBS		12/01/2024	PAYDOWN		36,316	36,316	38,230	37,034		(718)		(718)		36,316				644	09/17/2058
95000A-BA-4	WFCM 2015-P2 C - CMBS		09/13/2024	PERSHING LLC		1,130,596	1,165,000	1,032,254	1,125,921		12,817		12,817		1,138,738		(8,142)	(8,142)	43,830	12/17/2048

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
95000F-AS-5	WFCM 2016-C35 A3 - CMBS		02/22/2024	MORGAN STANLEY & CO.		953,031	1,010,043	1,032,078	1,021,114		(889)		(889)		1,020,225		(67,194)	(67,194)	6,377	07/17/2048
95000F-AY-2	WFCM 2016-C35 B - CMBS		09/26/2024	DIRECT		1,148,859	1,200,000	1,235,978	1,209,600		(3,171)		(3,171)		1,206,429		(57,570)	(57,570)	33,922	07/17/2048
95000G-AX-2	WFCM 2016-BNK1 A2 - CMBS		02/22/2024	MORGAN STANLEY & CO. LLC		2,528,719	2,700,901	2,723,771	2,712,029		(925)		(925)		2,711,104		(182,385)	(182,385)	15,299	08/17/2049
95000H-BE-1	WFCM 2016-LC24 A3 - CMBS		01/18/2024	MORGAN STANLEY & CO. LLC		1,950,228	2,063,648	2,115,997	2,090,580		(688)		(688)		2,089,891		(139,663)	(139,663)	7,847	10/18/2049
95000L-BE-2	WFCM 2016-C33 B - CMBS		09/26/2024	DIRECT		1,472,285	1,500,000	1,544,904	1,512,187		(10,793)		(10,793)		1,501,394		(29,109)	(29,109)	55,574	03/17/2059
95000M-BN-0	WFCM 2016-C36 A3 - CMBS		01/18/2024	MORGAN STANLEY & CO. LLC		2,968,446	3,144,332	3,208,151	3,176,677		(780)		(780)		3,175,897		(207,451)	(207,451)	12,504	11/18/2059
95000P-AD-6	WFCM 2016-C37 A4 - CMBS		12/01/2024	PAYDOWN		16,604	16,604	17,737	17,116		(513)		(513)		16,604				585	12/15/2049
95001G-AD-5	WFCM 2017-C42 A3 - CMBS		03/06/2024	MORGAN STANLEY & CO. LLC		1,394,363	1,488,747	1,582,602	1,544,877		(2,730)		(2,730)		1,542,147		(147,785)	(147,785)	13,358	12/16/2050
95001X-BA-3	WFCM 2019-C50 A4 - CMBS		01/18/2024	MORGAN STANLEY & CO. LLC		2,240,182	2,382,578	2,533,501	2,468,062		4,654		4,654		2,472,716		(232,534)	(232,534)	11,699	05/17/2052
95002E-BB-2	WFCM 2020-C55 A5 - CMBS		02/22/2024	BARCLAYS BANK		3,472,745	3,979,333	4,124,417	4,088,909		(2,758)		(2,758)		4,086,150		(613,405)	(613,405)	25,603	02/18/2053
95040Q-AH-7	WELLS FARGO OP LLC		02/28/2024	VARIOUS		7,819,574	8,239,000	9,198,349	8,926,581		(21,451)		(21,451)		8,905,131		(1,085,556)	(1,085,556)	155,512	03/15/2029
952845-AE-5	WEST FRASER TIMBER CO LTD		10/15/2024	MATURITY @ 100.00		2,885,000	2,885,000	3,083,084	2,927,532		(42,532)		(42,532)		2,885,000				125,498	03/15/2024
960386-AM-2	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP		03/27/2024	MORGAN STANLEY & CO. LLC		1,921,081	1,955,000	2,217,381	2,140,313		(9,888)		(9,888)		2,130,426		(209,345)	(209,345)	50,026	09/15/2028
961214-EF-6	WESTPAC BANKING CORP	C.	05/07/2024	SS AMERICAS SECURITIES JANE STREET EXECUTION SERVICES LLC		17,906,100	19,500,000	21,601,808	20,940,514		(85,296)		(85,296)		20,855,219		(2,949,119)	(2,949,119)	633,340	07/24/2034
963320-AV-8	WHIRLPOOL CORP		12/13/2024	SERVICES LLC		131,026	164,000	193,809	192,128		(842)		(842)		191,287		(60,261)	(60,261)	7,688	06/01/2046
96467H-AG-1	WBOX III C - CDO	C.	10/15/2024	PAYDOWN		2,000,000	2,000,000	1,975,000	1,976,617		23,383		23,383		2,000,000				158,089	10/16/2034
97315D-AG-2	WINDR 2022-2 B1 - CDO	C.	06/24/2024	PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				284,397	07/20/2035
97651F-AF-1	WINIHOLESALE INC		06/18/2024	REDEMPTION @ 100.00		700,000	700,000	700,000	700,000						700,000				14,420	06/18/2027
97651F-AG-9	WINIHOLESALE INC		08/20/2024	REDEMPTION @ 100.00		700,000	700,000	700,000	700,000						700,000				28,490	08/20/2027
983024-AF-7	WYETH LLC		02/01/2024	MATURITY @ 100.00		2,977,000	2,977,000	3,299,141	2,990,132		(13,132)		(13,132)		2,977,000				96,008	02/01/2024
BN8421-69-3	HYUNDAI CAPITAL SERVICES INC	C.	06/18/2024	TORONTO DOMINION BANK LONDON		2,799,060	3,000,000	2,693,010	2,713,517		60,890		60,890		2,774,406		24,654	24,654	32,500	02/08/2026
BR3759-09-8	NBK SPC LTD	C.	10/17/2024	JPMORGAN SECURITIES INC, NEW YORK		2,821,500	3,000,000	2,647,500	2,661,324		68,543		68,543		2,729,867		91,633	91,633	53,625	09/15/2027
D8286F-AA-8	SIRONA DENTAL SERVICES GMBH	B.	10/27/2024	MATURITY @ 100.00		3,249,450	3,249,450	3,136,350	3,313,950						3,313,950	(64,500)		(64,500)	31,651	10/27/2024
G0399B-AA-5	ANTOFAGASTA PLC	D.	05/28/2024	SECURITIES		2,666,250	2,700,000	2,517,750	2,520,494		6,938		6,938		2,527,431		138,819	138,819	158,625	05/13/2032
G0446N-AS-3	ANGLO AMERICAN CAPITAL PLC	D.	04/25/2024	MILLENNIUM ADVISORS LLC		500,256	600,000	482,550	484,376		4,679		4,679		489,056		11,200	11,200	10,019	09/10/2030
G1418F-AP-8	CARIBBEAN UTILITIES COMPANY LTD	C.	05/30/2024	DIRECT		909,091	909,091	909,091	909,091						909,091				16,091	05/30/2033
G1418F-AQ-6	CARIBBEAN UTILITIES COMPANY LTD	C.	11/25/2024	ADJUSTMENT		142,857	142,857	142,857	142,857						142,857				5,214	11/25/2029
G1889F-AA-1	CANOPUS AVIATION NUMBER 2 DESIGNATED ACT	C.	12/11/2024	REDEMPTION @ 100.00		27,759	27,759	27,689	27,703		1		1		27,704		54	54	480	06/28/2029
G2519Y-AA-6	CPEDICORP LTD	D.	01/04/2024	JEFFERIES LLC		1,147,500	1,200,000	1,143,600	1,145,680		694		694		1,146,374		1,126	1,126	1,925	06/17/2025
G3705Q-AD-9	GACI FIRST INVESTMENT CO	D.	12/23/2024	JANE STREET CAPITAL, LLC		978,880	1,000,000	971,800			2,459		2,459		974,259		4,621	4,621	41,167	02/14/2030
G3705Q-AF-4	GACI FIRST INVESTMENT CO	D.	12/05/2024	CITIGROUP GLOBAL MARKETS LIMITED		390,280	400,000	378,564			791		791		379,355		10,925	10,925	15,979	02/14/2035
G4588F-BQ-3	INTERMEDIATE CAPITAL GROUP PLC	C.	04/24/2024	MATURITY @ 100.00		8,100,000	8,100,000	8,100,000	8,100,000						8,100,000				192,780	04/24/2024
G4672C-AC-9	HUTCHISON WHAMPOA INTERNATIONAL (03/33)	D.	06/04/2024	INC, NEW YORK		2,990,806	2,600,000	2,876,744	2,874,162		(8,648)		(8,648)		2,865,514		125,292	125,292	102,769	11/24/2033
G54897-AA-4	LIMA METRO LINE 2 FINANCE LTD	D.	05/31/2024	VARIOUS		2,986,871	3,052,815	3,484,055	3,417,628		(19,694)		(19,694)		3,397,934		(411,062)	(411,062)	115,673	07/05/2034
G5814F-AA-2	MARI JONE LTD SERIES A	C.	12/31/2024	REDEMPTION @ 100.00		146,908	146,908	146,908	146,908						146,908				5,176	06/30/2031
G5814F-AB-0	MARI BOYLE LTD SERIES B	C.	12/31/2024	REDEMPTION @ 100.00		146,908	146,908	146,908	146,908						146,908				5,176	06/30/2031
L4464D-AD-1	GREENSAIF PIPELINES BIDCO SA RL	D.	12/23/2024	MIZUHO INTERNATIONAL PLC		1,010,090	1,000,000	1,038,000			(557)		(557)		1,037,443		(27,353)	(27,353)	54,793	02/23/2042
L8038F-AA-4	SBM BALEIA AZUL SARL	C.	12/17/2024	REDEMPTION @ 100.00		695,520	695,520	689,227	695,520						695,520				24,093	09/15/2027
P01703-AD-2	ALPEK SAB DE CV	D.	11/20/2024	VARIOUS		3,243,520	3,700,000	2,857,320	2,529,426		66,633		66,633		2,937,459		306,061	306,061	125,658	02/25/2031
P12651-AB-4	BANCO GENERAL SA	D.	09/11/2024	JEFFERIES LLC		975,600	1,000,000	1,071,260	1,045,808		(9,190)		(9,190)		1,036,618		(61,018)	(61,018)	45,260	08/07/2027
P37115-AE-5	EMPRESA NACIONAL DE TELECOMUNICACIONES S	D.	10/30/2024	MATURITY @ 100.00		931,000	931,000	981,051	953,951		(22,951)		(22,951)		931,000				45,386	10/30/2024

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	C	12/20/2024	REDEMPTION @ 100.00		86,853	86,853	86,853	86,853						86,853				2,580	12/20/2044
P4909L-AA-8	GNL QUINTERO SA	D	08/12/2024	VARIOUS		1,170,148	1,183,962	1,256,492	1,238,436		(10,378)		(10,378)		1,228,059		(57,911)	(57,911)	54,231	07/31/2029
P57908-AF-5	ORBIA ADVANCE CORPORATION SAB DE CV	D	11/20/2024	JANE STREET EXECUTION SERVICES LLC		698,504	800,000	780,900	413,629		248		248		779,289		(80,785)	(80,785)	43,606	09/17/2044
P70776-AK-0	NASSAU AIRPORT DEVELOPMENT CO	C	12/30/2024	REDEMPTION @ 100.00		300,000	300,000	300,000	300,000						300,000				10,945	06/30/2035
P8718A-AN-6	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	D	04/22/2024	BANK OF AMERICA SECURITIES		1,134,000	1,800,000	1,080,000	1,081,435		3,032		3,032		1,084,467		49,533	49,533	39,200	09/10/2051
P8803L-AA-6	SURA ASSET MANAGEMENT SA	D	10/17/2024	UBS SECURITIES LLC		1,681,863	1,714,000	1,842,070	1,795,705		(19,131)		(19,131)		1,776,574		(94,711)	(94,711)	76,446	04/11/2027
U4327B-AA-8	HIKMA FINANCE USA LLC		10/31/2024	JPMORGAN SECURITIES INC, NEW YORK		294,150	300,000	290,025			4,679		4,679		294,704		(554)	(554)	7,990	07/09/2025
U8841M-AA-0	WIPRO IT SERVICES LLC		08/12/2024	AUSTRALIA & NZ BANK		2,356,650	2,500,000	2,279,250	905,041		45,337		45,337		2,327,768		28,882	28,882	23,958	06/23/2026
Y52758-AF-9	LG CHEM LTD	D	11/18/2024	BNP SECS		3,022,812	3,600,000	2,768,400	2,782,308		77,968		77,968		2,860,275		162,537	162,537	116,850	07/07/2031
Y7749X-BA-8	SHINHAN FINANCIAL GROUP CO LTD	D	11/21/2024	GOLDMAN SACHS INTL TRANSFER TO SCHEDULE BA, CLEARWATER OPERATIONAL TRANSACTION		2,000,040	2,000,000	1,933,420	1,736,293		11,437		11,437		1,946,526		53,514	53,514	127,778	07/24/2028
127826-AE-7	CLR 2023-1 LLC - ABS		11/13/2024			3,782,605	3,782,605	3,782,605	3,782,605		(17,472)		(17,472)		3,782,605				1,014,475	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,617,760,102	1,657,338,256	1,754,103,549	1,696,248,853	64	(7,626,513)		(7,626,449)		1,704,333,858	(64,500)	(88,770,084)	(88,834,584)	62,014,858	XXX
05565A-HN-6	BNP PARIBAS SA	C	03/20/2024	CALL @ 100.00		3,791,000	3,791,000	4,164,036	4,164,036		(373,036)		(373,036)		3,791,000				125,577	12/29/2049
060505-EN-0	BANK OF AMERICA CORP		01/29/2024	MORGAN STANLEY & COMPANY		2,705,240	2,705,000	2,610,325	2,610,325		297		297		2,610,622		94,618	94,618	61,321	12/29/2049
89356B-AG-3	TRANSCANADA TRUST		03/15/2024	MARKETAXESS CORPORATION		633,598	700,000	700,000	700,000						700,000		(66,402)	(66,402)	20,907	03/07/2082
90352J-AF-0	UBS GROUP AG	C	01/26/2024	CALL @ 100.00		15,000,000	15,000,000	16,556,250	16,556,250		(1,556,250)		(1,556,250)		15,000,000				525,000	12/29/2049
060505-GB-4	BANK OF AMERICA CORP CAPSEC CORP_BND		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION BONDS TO PREFERRED STOCK		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000					
249670-AB-6	DEPOSITORY TRUST & CLEARING CO SUB CORP		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION BONDS TO PREFERRED STOCK		8,250,000	8,250,000	8,250,000	8,250,000						8,250,000					
898320-AF-6	TRUIST FINANCIAL CORP CAPSEC CORP_BND		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION BONDS TO PREFERRED STOCK		9,907,150	9,900,000	9,907,150	9,907,150						9,907,150					
25746J-DM-8	DOMINION ENERGY INC		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION BONDS TO PREFERRED STOCK		18,116,826	18,105,000	18,116,826	18,116,826						18,116,826					
1309999999. Subtotal - Bonds - Hybrid Securities						61,403,814	61,451,000	63,304,587	63,304,587		(1,928,989)		(1,928,989)		61,375,598		28,216	28,216	732,805	XXX
830138-AA-7	SIXTH STREET CMS DYNAMIC CREDIT NOTE ISS		09/16/2024	DIRECT		1,855,811	1,855,811	1,855,811	1,855,811						1,855,811				45,205	12/31/2045
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						1,855,811	1,855,811	1,855,811	1,855,811						1,855,811				45,205	XXX
05629#-AA-4	BORG TERM LOAN CLASS A TERM_LOAN DUE 7/		04/19/2024	REDEMPTION @ 100.00		19,350,000	19,350,000	19,253,250	19,268,736		3,215		3,215		19,271,952		78,048	78,048	747,068	07/11/2031
09607#-AA-6	BLUE TORCH CREDIT OPPORTUNITIES FUND III		09/17/2024	DIRECT		8,050,000	8,050,000	8,050,000	8,050,000						8,050,000				498,496	07/21/2025
10970#-AA-9	BRINLEY PD SPV 1 LLC		02/06/2024	DIRECT		2,110,000	2,110,000	2,123,643	1,218,386		(749)		(749)		2,110,000				23,348	10/14/2033
10970#-AB-7	BRINLEY PD SPV 1 LLC		01/10/2024	REDEMPTION @ 100.00		7,660,646	7,660,646	7,742,068	7,846,864		(695)		(695)		7,846,170		(185,523)	(185,523)	1,022	10/14/2033
40485#-AA-8	HARBOURVEST STRUCTURED SOLUTION TERM_LOAN		12/20/2024	REDEMPTION @ 100.00		2,685,281	2,685,281	2,685,281	2,685,281						2,685,281				89,913	09/20/2026
69443#-AA-4	BLACKROCK SLS NAV FACILITY TERM_LOAN DUE		08/09/2024	REDEMPTION @ 100.00		3,290,726	3,290,726	3,265,241	3,281,236		2,659		2,659		3,283,895		6,831	6,831	119,251	01/26/2027
86277#-AB-1	STRATEGIC PARTNERS FUND VIII T TERM_LOAN		10/07/2024	REDEMPTION @ 100.00		9,311,934	9,311,934	9,311,934	9,311,934						9,311,934				251,796	03/10/2026
96222#-AA-4	WHLP IV RP LP SECURED TERM_LOAN DUE 3/23		12/06/2024	REDEMPTION @ 100.00		9,035,480	9,035,480	9,026,445	9,030,663		1,118		1,118		9,031,780		3,700	3,700	277,419	03/23/2026
BHM2HO-M2-7	COMINVESTMENTPARTNERS I LLC SECURED TERM		02/23/2024	VARIOUS		37,000,000	37,000,000	37,000,000	37,000,000						37,000,000				1,562,575	02/23/2024
G1889#-AA-1	CANOPUSAVIATIONNO2DESIGNAT SECURED TERM	D	08/11/2024	REDEMPTION @ 100.00		62,940	62,940	62,782	62,899		13		13		62,912		28	28	1,900	06/28/2029
G3166#-AA-5	COLLER INTERNATIONAL PARTNERS SECURED TE	C	11/18/2024	REDEMPTION @ 100.00		24,414,483	24,414,483	24,365,654	24,385,814		10,099		10,099		24,394,422		20,633	20,633	952,517	11/24/2026
G8868K-AB-8	TIGERGLOBALPIP14HOLDINGS SECURED TERM LO	C	08/07/2024	REDEMPTION @ 100.00		550,000	550,000	550,000	550,000						550,000				28,137	07/11/2026
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						123,521,489	123,521,489	123,436,297	122,691,814		15,660		15,660		123,598,345		(76,283)	(76,283)	4,553,442	XXX
2509999999. Total - Bonds - Part 4						2,191,907,106	2,239,422,932	2,392,234,994	2,316,892,839	64	(11,964,169)		(11,964,104)		2,325,900,597	(798,200)	(137,418,387)	(138,216,587)	82,806,728	XXX

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
2509999998. Total - Bonds - Part 5						65,832,736	65,487,214	65,559,659			86,973		86,973		65,646,632		186,105	186,105	2,341,312	XXX
2509999999. Total - Bonds						2,257,739,842	2,304,910,146	2,457,794,653	2,316,892,839	64	(11,877,195)		(11,877,131)		2,391,547,229	(798,200)	(137,232,282)	(138,030,482)	85,148,040	XXX
25746U-DM-8	DOMINION ENERGY INC		05/15/2024	VARIOUS	18,105,000.000	17,113,852	0.00	18,116,826						18,116,826		(1,002,974)	(1,002,974)	393,784		
89832Q-AF-6	TRUIST FINANCIAL CORP		12/16/2024	VARIOUS	9,900,000.000	9,803,665	0.00	9,907,150						9,907,150		(103,485)	(103,485)	504,900		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						26,917,517	XXX	28,023,976						28,023,976		(1,106,459)	(1,106,459)	898,684	XXX	
4509999997. Total - Preferred Stocks - Part 4						26,917,517	XXX	28,023,976						28,023,976		(1,106,459)	(1,106,459)	898,684	XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						26,917,517	XXX	28,023,976						28,023,976		(1,106,459)	(1,106,459)	898,684	XXX	
BHM1PY-VC-4	ME ENTERPRISES INC		07/31/2024	DIRECT	3,344,260	828,414		150,000	150,000					150,000		678,415	678,415			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						828,414	XXX	150,000	150,000					150,000		678,415	678,415			XXX
02740#-10-7	AMERICAN MATURITY LIFE INSURANCE COMPANY		12/29/2024	DIRECT	12,500,000	16,460,252		11,652,293	16,460,252	(4,807,959)			(4,807,959)	11,652,293		4,807,959	4,807,959	4,807,959		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						16,460,252	XXX	11,652,293	16,460,252	(4,807,959)			(4,807,959)	11,652,293		4,807,959	4,807,959			XXX
5989999997. Total - Common Stocks - Part 4						17,288,666	XXX	11,802,293	16,610,252	(4,807,959)			(4,807,959)	11,802,293		5,486,374	5,486,374			XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						17,288,666	XXX	11,802,293	16,610,252	(4,807,959)			(4,807,959)	11,802,293		5,486,374	5,486,374			XXX
5999999999. Total - Preferred and Common Stocks						44,206,183	XXX	39,826,269	16,610,252	(4,807,959)			(4,807,959)	39,826,269		4,379,914	4,379,914			898,684
6009999999 - Totals						2,301,946,025	XXX	2,497,620,922	2,333,503,091	(4,807,895)	(11,877,195)		(16,685,090)	2,431,373,498	(798,200)	(132,852,368)	(133,650,568)	86,046,724	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
168863-DZ-8	CHILE, REPUBLIC OF (GOVERNMENT)	C	02/22/2024	HSBC SECURITIES (USA), INC.	09/26/2024	MIZUHO SECURITIES USA LLC	2,000,000	1,923,000	2,022,000	1,925,912		2,912		2,912			96,088	96,088	72,050	14,025	
168863-EB-0	CHILE, GOVERNMENT OF	C	01/17/2024	HSBC SECURITIES (USA), INC. FX - Standard Chartered Bank, London	08/12/2024	MIZUHO SECURITIES USA LLC	1,700,000	1,698,351	1,713,906	1,698,517		166		166			15,389	15,389	46,035		
50065R-AP-2	KOREA HOUSING FINANCE CORP	C	02/20/2024		09/18/2024	CITIBANK, NA	2,300,000	2,295,101	2,357,707	2,295,834		733		733			61,873	61,873	62,915		
731011-AW-2	POLAND, REPUBLIC OF (GOVERNMENT)	C	03/07/2024	Various	05/28/2024	Deutsche Bank AG London	3,000,000	2,992,620	2,932,500	2,992,815		195		195			(60,315)	(60,315)	107,708	67,375	
AX5423-15-4	STATE OF QATAR	C	03/07/2024	Various	05/28/2024	HSBC Bank PLC	5,900,000	5,467,625	5,426,230	5,469,897		2,272		2,272			(43,667)	(43,667)	202,100	130,099	
Y20721-AL-3	INDONESIA, REPUBLIC OF (GOVERNMENT)	D	02/28/2024	Goldman Sachs & Co.	07/17/2024	CREDIT AGRICOLE	3,000,000	3,681,000	3,709,500	3,668,635		(12,365)		(12,365)			40,865	40,865	116,250	28,417	
0309999999. Subtotal - Bonds - All Other Governments							17,900,000	18,057,697	18,161,843	18,051,610		(6,087)		(6,087)			110,233	110,233	607,057	239,916	
12562R-AE-5	CIFC 2020-IV C - CDO	C	08/05/2024	Bank of America Securities	12/18/2024	Paydown	2,400,000	2,400,000	2,400,000	2,400,000									76,941	11,239	
126650-EF-3	CVS HEALTH CORP	C	05/07/2024	Goldman Sachs & Co.	10/04/2024	Goldman Sachs & Co.	1,900,000	1,887,650	1,937,164	1,887,795		145		145			49,369	49,369	47,257		
17887U-AA-3	CK HUTCHISON INTERNATIONAL 24 LTD	C	04/23/2024	HSBC SECURITIES (USA), INC.	06/04/2024	ANZ Securities Inc	1,500,000	1,497,075	1,514,850	1,497,132		57		57			17,718	17,718	8,734		
30168A-AC-6	EART 2022-6 A3 - ABS	C	02/07/2024	Various	06/17/2024	Paydown	8,247,129	8,248,076	8,247,129	8,247,129		(948)		(948)					112,808	30,724	
67113G-AJ-6	OAKC 5 C - CDO	C	01/30/2024	BANC OF AMERICA/FIXED INCOME	10/18/2024	Paydown	6,800,000	6,808,500	6,800,000	6,800,000		(8,500)		(8,500)					391,422	19,991	
67115L-AE-4	OAKC XVI C - CDO	C	01/09/2024	BANC OF AMERICA/FIXED INCOME	09/24/2024	Paydown	3,500,000	3,489,500	3,500,000	3,500,000		10,500		10,500					250,694	62,861	
67402J-AG-6	OAKL 2021-1 C - CDO	C	01/25/2024	BANK OF AMERICA, N.A.	12/06/2024	Paydown	1,355,000	1,343,144	1,355,000	1,355,000		11,856		11,856					90,776	3,682	
67402J-AJ-0	OAKCL 2021-1 D - CDO	C	06/07/2024	JP MORGAN SECS INC., - FIXED INCOME	12/06/2024	Paydown	2,180,000	2,185,450	2,180,000	2,180,000		(5,450)		(5,450)					123,531	29,978	
71680B-DL-7	PETROS PACE FINANCE A Certificate- S1	C	02/01/2024	Petrobras Global Finance BV	10/22/2024	Adjustment	3,297,897	3,380,039	3,379,364	3,379,364		(674)		(674)					166,571		
71680B-DQ-6	PETROS PACE FINANCE A Certificate- S2	C	02/16/2024	Petrobras Global Finance BV	10/22/2024	Adjustment	863,313	889,213	889,047	889,047		(166)		(166)					41,590		
71680B-EC-6	PETROS PACE FINANCE TITLING TRUST, 2024-	C	06/27/2024	Petrobras Global Finance BV	10/22/2024	Adjustment	343,875	353,847	353,828	353,828		(19)		(19)					3,661		
75896B-AE-1	REG22 XXII C - CDO	C	08/05/2024	BANC OF AMERICA/FIXED INCOME	10/30/2024	Paydown	1,500,000	1,500,000	1,500,000	1,500,000									29,507	4,864	
G0399B-AA-5	ANTOFAGASTA PLC	D	03/20/2024	Various	05/28/2024	Bank of America Securities	2,000,000	1,995,800	1,975,000	1,996,034		234		234			(21,034)	(21,034)	61,250	38,594	
G4672C-AC-9	HUTCHISON WHAMPOA INTERNATIONAL (03/33)	D	03/20/2024	Various	06/04/2024	JPMORGAN SECURITIES INC, NEW YORK	1,800,000	2,111,023	2,070,558	2,105,487		(5,536)		(5,536)			(34,929)	(34,929)	71,148	40,665	
P01703-AD-2	ALPEK SAB DE CV	D	03/07/2024	HSBC SECURITIES	11/20/2024	INC.	1,000,000	853,400	860,500	865,594		12,194		12,194			(5,094)	(5,094)	24,014	1,444	
U4327B-AA-8	HIKMA FINANCE USA LLC	C	03/07/2024	MERRILL LYNCH INTERNATIONAL	10/31/2024	NEW YORK	1,000,000	963,400	980,500	980,983		17,583		17,583			(483)	(483)	26,632	5,597	
U8277R-AB-2	SK BATTERY AMERICA INC	C	03/13/2024	Various	08/20/2024	MERRILL LYNCH INTERNATIONAL	2,900,000	2,703,470	2,762,569	2,749,571		46,101		46,101			12,998	12,998	35,092	6,735	
Y7150M-AG-2	PTTEP TREASURY CENTER CO LTD	D	03/13/2024	MERRILL LYNCH INTERNATIONAL	09/18/2024	JP MORGAN CHASE INTL	1,500,000	1,382,415	1,432,695	1,399,748		17,333		17,333			32,947	32,947	29,966	10,240	
Y807BZ-AA-9	SK ON CO LTD	D	03/20/2024	Various	08/12/2024	FX - Standard Chartered Bank, London	3,500,000	3,509,960	3,532,690	3,508,312		(1,648)		(1,648)			24,378	24,378	142,661	64,276	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							47,587,214	47,501,962	47,670,893	47,595,022		93,060		93,060			75,871	75,871	1,734,255	330,890	
2509999998. Total - Bonds							65,487,214	65,559,659	65,832,736	65,646,632		86,973		86,973			186,105	186,105	2,341,312	570,806	
4509999998. Total - Preferred Stocks																					
5989999998. Total - Common Stocks																					
5999999999. Total - Preferred and Common Stocks																					
6009999999 - Totals							65,559,659	65,832,736	65,646,632	65,646,632		86,973		86,973			186,105	186,105	2,341,312	570,806	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks										
45069#-10-9	TALCOTT LIFE & ANNUITY INSURANCE COMPANY		71153	39-1052598	8B1	626,632,214			2,000,000	100.0
45070#-10-6	TALCOTT INTERNATIONAL LIFE REASSURANCE CORPORATION		93505	06-1207332	8B1	13,128,736		13,128,736	1,000,000.000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						639,760,950		13,128,736	XXX	XXX
1899999. Total Common Stocks						639,760,950		13,128,736	XXX	XXX
1999999 - Totals						639,760,950		13,128,736	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds																			
0309999999. Total - All Other Government Bonds																			
0509999999. Total - U.S. States, Territories and Possessions Bonds																			
0709999999. Total - U.S. Political Subdivisions Bonds																			
0909999999. Total - U.S. Special Revenues Bonds																			
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds																			
1309999999. Total - Hybrid Securities																			
TR Re. LTD - Loan to Affiliate			12/05/2024	Direct with Issuer	12/04/2025	150,000,000				150,000,000	150,000,000	460,714		4.300					
TR Re. LTD - Loan to Affiliate			12/22/2024	Direct with Issuer	12/22/2025	250,000,000				250,000,000	250,000,000	265,797		4.300					
1419999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations						400,000,000				400,000,000	400,000,000	726,511		XXX	XXX	XXX			
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						400,000,000				400,000,000	400,000,000	726,511		XXX	XXX	XXX			
HSC-III LLC CLASS B			02/23/2024	HIMCO	02/21/2025	10,333,333				10,333,333	10,333,333	146,819		16.500	16.820	MON	1,352,806		
HSC-III LLC CLASS A			02/23/2024	HIMCO	02/21/2025	51,666,667				51,666,667	51,666,667	533,889		12.000	12.233	MON	4,839,444		
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						62,000,000				62,000,000	62,000,000	680,708		XXX	XXX	XXX	6,192,250		
1909999999. Subtotal - Unaffiliated Bank Loans						62,000,000				62,000,000	62,000,000	680,708		XXX	XXX	XXX	6,192,250		
2419999999. Total - Issuer Obligations						400,000,000				400,000,000	400,000,000	726,511		XXX	XXX	XXX			
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans						62,000,000				62,000,000	62,000,000	680,708		XXX	XXX	XXX	6,192,250		
2509999999. Total Bonds						462,000,000				462,000,000	462,000,000	1,407,219		XXX	XXX	XXX	6,192,250		
7109999999. Total - Parent, Subsidiaries and Affiliates										XXX					XXX	XXX	XXX		
7709999999 - Totals						462,000,000				XXX	462,000,000	1,407,219		XXX	XXX	XXX	6,192,250		

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$ 51,666,667
 1B 2A ..\$ 2B ..\$ 2C ..\$ 400,000,000
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$ 10,333,333
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						
BHM2J8EF9 - CALL OPTION 10Y RTR	VA Macro Hedge		Interest Rate	CITIBANK, N.A.	E570DZVZ7FF32TWEFA76	11/03/2022	11/03/2032	200,000,000	10,950,000				7,010,400		7,010,400	(3,399,200)							2													
3.400000 11/03/2032			Interest Rate	CITIBANK, N.A.	E570DZVZ7FF32TWEFA76	11/15/2022	11/15/2032	200,000,000	8,720,000				5,317,920		5,317,920	(2,706,680)							2													
3.000000 15-NOV-2032			Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	11/21/2022	11/22/2032	200,000,000	9,516,000				5,320,860		5,320,860	(2,704,820)							2													
BHM2JA480 - 10Y RTR	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	11/28/2022	11/29/2032	200,000,000	10,975,000				5,322,020		5,322,020	(2,703,460)							2													
3.000000 22-NOV-2032			Interest Rate	SMBC CAPITAL MARKETS, INC.	TVJ8SHL1ZLORGWGTN03	12/01/2022	12/01/2032	200,000,000	9,390,000				4,444,420		4,444,420	(2,310,880)							2													
BHM2JM1Y7 - 10Y RTR	VA Macro Hedge		Interest Rate	CITIBANK, N.A.	E570DZVZ7FF32TWEFA76	12/06/2022	12/06/2032	200,000,000	10,385,000				4,445,600		4,445,600	(2,310,020)							2													
3.000000 29-NOV-2032			Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/07/2022	12/07/2032	200,000,000	11,190,000				4,446,340		4,446,340	(2,309,740)							2													
BHM2JENC2 - 10Y RTR	VA Macro Hedge		Interest Rate	SMBC CAPITAL MARKETS, INC.	TVJ8SHL1ZLORGWGTN03	12/12/2022	12/13/2032	200,000,000	10,100,000				4,448,280		4,448,280	(2,308,640)							2													
2.750000 01-DEC-2032			Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/15/2022	12/15/2032	200,000,000	10,356,000				4,449,780		4,449,780	(2,308,120)							2													
BHM2JG693 - 10Y RTR	VA Macro Hedge		Interest Rate	SMBC CAPITAL MARKETS, INC.	TVJ8SHL1ZLORGWGTN03	12/20/2022	12/20/2032	200,000,000	10,940,000				5,330,200		5,330,200	(2,698,120)							2													
2.750000 06-DEC-2032			Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	W22LROIP21HZNB6K528	10/24/2023	03/21/2025	10,000,000	810,000				23,552		23,552	(1,030,412)							2													
BHM2JG7F8 - 10Y RTR	VA Macro Hedge		Interest Rate	BANK OF AMERICA, N.A.	B4TYDEB6GMZ0031MB27	11/02/2023	11/02/2033	50,000,000	3,532,500				3,633,578		3,633,578	(1,199,935)			1,016,152				2													
2.750000 07-DEC-2032			Interest Rate	CITIBANK, N.A.	E570DZVZ7FF32TWEFA76	11/03/2023	11/03/2033	50,000,000	1,800,000				1,742,292		1,742,292	(574,614)			511,468				2													
BHM2JJC11 - 10Y RTR	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	W22LROIP21HZNB6K528	11/03/2023	03/21/2025	10,000,000	815,000				14,217		14,217	(979,150)							2													
2.750000 13-DEC-2032			Equity/Index	UNION BANK OF SWITZERLAND, AG	BFM8T61CT2L10CEMIK50	11/09/2023	03/21/2025	5,000,000	375,000				7,753		7,753	(512,127)							2													
BHM2JL205 - 10Y RTR	VA Macro Hedge		Interest Rate	BANK OF AMERICA, N.A.	B4TYDEB6GMZ0031MB27	11/10/2023	11/10/2033	50,000,000	3,770,000				3,710,308		3,710,308	(1,195,704)			1,086,508				2													
2.750000 15-DEC-2032			Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	W22LROIP21HZNB6K528	11/15/2023	04/17/2025	10,000,000	755,000				28,053		28,053	(1,085,869)							2													
BHM2JNIP3 - 10Y RTR	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GMZ0031MB27	11/15/2023	04/17/2025	5,000,000	377,500				14,026		14,026	(542,934)							2													
3.000000 20-DEC-2032			Interest Rate	CITIBANK, N.A.	E570DZVZ7FF32TWEFA76	11/30/2023	11/30/2033	50,000,000	1,840,000				1,764,571		1,764,571	(573,156)			526,191				2													
BHM2N9RD2 - MAR25 SPX <3750 10Y SOFR<3.5%	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	W22LROIP21HZNB6K528	12/05/2023	03/21/2025	10,000,000	950,000				18,278		18,278	(1,119,935)							2													
BHM2NFB60 - FWDP 20Y RTR 3.000000 02-NOV-2033	VA Macro Hedge		Interest Rate	BANK OF AMERICA, N.A.	B4TYDEB6GMZ0031MB27	12/07/2023	12/07/2033	50,000,000	4,635,000				3,989,855		3,989,855	(1,181,104)			1,327,673				2													
BHM2NFR30 - FWDP 20Y RTR 2.000000 03-NOV-2033	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/14/2023	12/14/2033	50,000,000	2,410,000				1,943,399		1,943,399	(564,892)			691,469				2													
BHM2NFR97 - MAR25 SPX <3850 10Y SOFR<3.25%	VA Macro Hedge		Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/14/2023	12/14/2033	50,000,000	5,345,000				4,210,741		4,210,741	(1,170,521)			1,533,570				2													
BHM2NHLT5 - MAR25 SPX <3900 10Y SOFR<3.25%	VA Macro Hedge		Interest Rate	WELLS FARGO BANK	KB1H1DSPRFMYMCFXT09	12/19/2023	12/19/2033	50,000,000	2,555,000				1,989,740		1,989,740	(562,860)			743,111				2													
BHM2NJBH8 - FWDP 20Y RTR 3.000000 10-NOV-2033	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	7LTFWZY1QNSX8D621K86	05/15/2024	05/15/2034	120,000,000	3,882,000				3,316,500		3,316,500	(565,500)							2													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
BHM2R4TZ8 - 10Y RTR 1.000000 15-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	05/15/2024	05/15/2034	120,000,000	120,000,000	1		(888,000)		(734,292)		(734,292)	153,708							2	
BHM2R6IT3 - 10Y RTR 3.000000 22-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	05/20/2024	05/22/2034	60,000,000	60,000,000	1		1,878,000		1,659,312		1,659,312	(218,688)								2
BHM2R6IU0 - 10Y RTR 1.000000 22-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	05/20/2024	05/22/2034	60,000,000	60,000,000	1		(417,000)		(367,584)		(367,584)	49,416								2
BHM2R9SK1 - 10Y RTR 3.000000 23-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	05/23/2024	05/23/2034	120,000,000	120,000,000	1		3,840,000		3,319,140		3,319,140	(520,860)								2
BHM2R9SL9 - 10Y RTR 1.000000 23-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	05/23/2024	05/23/2034	120,000,000	120,000,000	1		(864,000)		(735,360)		(735,360)	128,640								2
BHM2RC4Z7 - 10Y RTR 1.000000 30-MAY-2034	VA Macro Hedge		Interest Rate	CITIBANK, N.A.	05/29/2024	05/30/2034	120,000,000	120,000,000	1		(834,000)		(735,984)		(735,984)	98,016								2
BHM2RC503 - 10Y RTR 3.000000 30-MAY-2034	VA Macro Hedge		Interest Rate	CITIBANK, N.A.	05/29/2024	05/30/2034	120,000,000	120,000,000	1		3,528,000		3,320,496		3,320,496	(207,504)								2
BHM2RLLU4 - 10Y RTR 3.000000 12-JUN-2034	VA Macro Hedge		Interest Rate	GOLDMAN SACHS BANK USA	06/10/2024	06/12/2034	60,000,000	60,000,000	1		1,890,000		1,662,090		1,662,090	(227,910)								2
BHM2RLLW0 - 10Y RTR 1.000000 12-JUN-2034	VA Macro Hedge		Interest Rate	GOLDMAN SACHS BANK USA	06/10/2024	06/12/2034	60,000,000	60,000,000	1		(390,000)		(368,760)		(368,760)	21,240								2
BHM2SE6Z0 - 10Y RTR 3.000000 07-AUG-2034	VA Macro Hedge		Interest Rate	JP MORGAN CHASE BANK NA	08/05/2024	08/07/2034	50,000,000	50,000,000	1		2,465,000		1,391,665		1,391,665	(1,073,335)								2
BHM2SEI99 - 10Y RTR 3.000000 07-AUG-2034	VA Macro Hedge		Interest Rate	JP MORGAN CHASE BANK NA	08/06/2024	08/07/2034	100,000,000	100,000,000	1		4,485,000		2,783,330		2,783,330	(1,701,670)								2
BHM2SEBB3 - 10Y RTR 3.000000 07-AUG-2034	VA Macro Hedge		Interest Rate	BANK NA	08/05/2024	08/07/2034	100,000,000	100,000,000	1		4,940,000		2,783,330		2,783,330	(2,156,670)								2
BHM2RWBE6 - 10Y RTR 1.000000 03-JUL-2034	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	07/01/2024	07/03/2034	120,000,000	120,000,000	1		(996,000)		(739,908)		(739,908)	256,092								2
BHM2RW8C0 - 10Y RTR 3.000000 03-JUL-2034	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	07/01/2024	07/03/2034	120,000,000	120,000,000	1		4,020,000		3,329,880		3,329,880	(690,120)								2
BHM2TJB66 - JAN25 SPX C @ 6000	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	10/25/2024	01/17/2025	17,500	105,000,000	6000		1,782,550		402,779		402,779	(1,379,771)								2
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										132,492,000	28,321,550		93,912,817	XXX	93,912,817	(46,087,809)			7,436,142		XXX	XXX		
BHM2J2X15 - NOV27 SPX P @ 2300	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	11/02/2022	11/30/2027	50,000	115,000,000	2300		2,051,500					(133,829)							2	
BHM2J3CD6 - NOV27 SPX P @ 3725	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	11/03/2022	11/30/2027	50,000	186,250,000	3725		15,152,195		289,810		289,810	(1,834,531)							2	
BHM2J3H99 - NOV27 SPX P @ 3775	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	11/04/2022	11/30/2027	100,000	377,500,000	3775		30,378,790		641,912		641,912	(3,985,867)							2	
BHM2J4EA8 - NOV27 SPX P @ 2275	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	11/07/2022	11/30/2027	100,000	227,500,000	2275		4,400,000			1		(248,201)							2	
BHM2J4E77 - NOV27 SPX P @ 3775	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	11/07/2022	11/30/2027	50,000	188,750,000	3775		15,203,000		320,956		320,956	(1,992,934)							2	
BHM2J4MC5 - NOV27 SPX P @ 2300	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	11/08/2022	11/30/2027	100,000	230,000,000	2300		4,353,000					(267,658)							2	
BHM2J5TT8 - NOV27 NDX P @ 6800	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	11/10/2022	11/30/2027	17,115	116,382,000	6800		3,010,871					(56,993)							2	
BHM2J5TUS - NOV27 NDX P @ 11350	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	11/10/2022	11/30/2027	17,115	194,255,250	11350		18,236,546		100,436		100,436	(1,413,459)							2	
BHM2J5TV3 - NOV27 RTY P @ 1825	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	11/10/2022	11/30/2027	213,000	388,725,000	1825		34,466,808		3,521,691		3,521,691	(9,983,064)							2	
BHM2J5TW1 - NOV27 RTY P @ 1100	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	11/10/2022	11/30/2027	106,500	117,150,000	1100		2,848,939					(454,005)							2	
BHM2M29V8 - JAN25 SPX P @ 4000	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	07/13/2023	01/17/2025	100,000	400,000,000	4000		15,907,600		106,934		106,934	(9,002,251)				760,159			2	
BHM2M29G47 - JAN26 SPX P @ 5400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/12/2023	01/16/2026	6,000	32,400,000	5400		4,696,388		1,262,822		1,262,822	(2,574,991)				367,676			2	
BHM2M29G70 - JAN25 SPX C @ 5175	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/12/2023	01/17/2025	6,000	31,050,000	5175		3,499,224		21,268		21,268	(2,455,839)				167,214			2	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
BHM2MOG88 - JAN25 SPX P @ 5175	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/12/2023	01/17/2025	6,000	31,050,000	5175	3,499,224			21,268		21,268	(2,455,839)			167,214			2
BHM2MOGA3 - JAN26 SPX P @ 5400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/12/2023	01/16/2026	6,000	32,400,000	5400	4,696,388			1,262,822		1,262,822	(2,574,991)			367,676			2
BHM2MOGC9 - JUL25 SPX P @ 5175	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/12/2023	07/18/2025	6,000	31,050,000	5175	3,707,640			566,448		566,448	(2,271,775)			237,652			2
BHM2MOGD7 - JUL25 SPX P @ 5175	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/12/2023	07/18/2025	6,000	31,050,000	5175	3,707,640			566,448		566,448	(2,271,775)			237,652			2
BHM2MOQD6 - JAN25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/17/2025	3,000	6,375,000	2125	784,380			30,696		30,696	(532,733)			37,482			2
BHM2MOQF1 - JAN26 RTY P @ 2200	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/16/2026	3,000	6,600,000	2200	1,017,870			470,754		470,754	(378,867)			79,688			2
BHM2MOQJ3 - JUL25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	07/18/2025	3,000	6,375,000	2125	840,840			265,141		265,141	(395,175)			53,896			2
BHM2MOQK0 - JAN26 NDX P @ 18400	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/13/2023	01/16/2026	600	11,040,000	18400	1,775,934			488,679		488,679	(883,240)			139,036			2
BHM2MOQL8 - JAN25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/13/2023	01/17/2025	600	10,560,000	17600	1,323,316			6,502		6,502	(860,100)			63,236			2
BHM2MOQM6 - JUL25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/13/2023	07/18/2025	600	10,560,000	17600	1,436,606			215,044		215,044	(808,069)			92,084			2
BHM2MOQ07 - JAN26 MXEA P @ 2500	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/16/2026	2,000	5,000,000	2500	934,190			521,935		521,935	(139,578)			73,137			2
BHM2MOQR5 - JUL25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	07/18/2025	2,000	4,800,000	2400	614,000			341,008		341,008	(148,837)			39,356			2
BHM2MOQS3 - JAN25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/17/2025	2,000	4,800,000	2400	572,100			266,995		266,995	(144,233)			27,338			2
BHM2MOQV6 - JAN25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/17/2025	3,000	6,375,000	2125	784,380			30,696		30,696	(532,733)			37,482			2
BHM2MOQW4 - JUL25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	07/18/2025	3,000	6,375,000	2125	840,840			265,141		265,141	(395,175)			53,896			2
BHM2MOQX2 - JAN26 RTY P @ 2200	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/16/2026	3,000	6,600,000	2200	1,017,870			470,754		470,754	(378,867)			79,688			2
BHM2MOQZ7 - JUL25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/13/2023	07/18/2025	600	10,560,000	17600	1,436,606			215,044		215,044	(808,069)			92,084			2
BHM2MR03 - JAN25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/13/2023	01/17/2025	600	10,560,000	17600	1,323,316			6,502		6,502	(860,100)			63,236			2
BHM2MR37 - JAN26 NDX P @ 18400	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/13/2023	01/16/2026	600	11,040,000	18400	1,775,934			488,679		488,679	(883,240)			139,036			2
BHM2MR52 - JAN25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/17/2025	2,000	4,800,000	2400	572,100			266,995		266,995	(144,233)			27,338			2
BHM2MR60 - JUL25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	07/18/2025	2,000	4,800,000	2400	614,000			341,008		341,008	(148,837)			39,356			2
BHM2MR78 - JAN26 MXEA P @ 2500	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/16/2026	2,000	5,000,000	2500	934,190			521,935		521,935	(139,578)			73,137			2
BHM2P1244 - JAN25 SPX P @ 4250	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	12/11/2023	01/17/2025	170,000	722,500,000	4250	23,054,040			163,240		163,240	(19,593,007)						2
BHM2PJ1W4 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	01/17/2024	07/17/2026	8,000	49,200,000	6150	8,486,320			3,428,576		3,428,576	(5,057,744)						2
BHM2PJ1X2 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	01/17/2024	07/17/2026	8,000	49,200,000	6150	8,486,320			3,428,576		3,428,576	(5,057,744)						2
BHM2PYB1 - JAN25 SPX P @ 4700	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	02/15/2024	01/31/2025	20,000	94,000,000	4700	2,764,800			66,864		66,864	(2,697,936)						2
BHM2Q6FN6 - JUL25 SPX P @ 4750	VA Macro Hedge		Equity/Index	WELLS FARGO BANK	03/01/2024	07/18/2025	17,500	83,125,000	4750		3,013,325		824,519		824,519	(2,188,806)						2
BHM2SOXAB - MAR25 SPX P @ 4500	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	08/27/2024	03/21/2025	100,000	450,000,000	4500		(4,161,000)		(1,070,966)		(1,070,966)	3,090,034						2
BHM2SOXB6 - MAR25 SPX P @ 5000	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	08/27/2024	03/21/2025	100,000	500,000,000	5000		7,830,000		2,028,777		2,028,777	(5,801,223)						2

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BHM2TJB58 - SEP26 SPX P @ 2500	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/25/2024	09/18/2026	15,000	37,500,000	2500		(305,400)		(258,183)		(258,183)	47,217						2	
BHM2SQXB6 - MAR25 SPX P @ 5000	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/25/2024	03/21/2025	25,000	125,000,000	5000		1,270,500		507,194		507,194	(763,306)							2
BHM2TJB22 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/25/2024	07/17/2026	8,000	49,200,000	6150		(3,704,080)		(3,428,576)		(3,428,576)	275,504							2
BHM2TJB41 - SEP26 SPX P @ 5000	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/25/2024	09/18/2026	15,000	75,000,000	5000		2,949,300		2,591,395		2,591,395	(357,905)							2
BHM2TJB41 - SEP26 SPX P @ 5000	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/25/2024	09/18/2026	15,000	75,000,000	5000		2,949,300		2,591,395		2,591,395	(357,905)							2
BHM2TJB22 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/25/2024	07/17/2026	8,000	49,200,000	6150		(3,704,080)		(3,428,576)		(3,428,576)	275,504							2
BHM2TJB58 - SEP26 SPX P @ 2500	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/25/2024	09/18/2026	15,000	37,500,000	2500		(305,400)		(258,183)		(258,183)	47,217							2
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										211,468,265	25,569,905		21,082,376	XXX	21,082,376	(90,699,766)			3,515,749		XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										343,960,265	53,891,455		114,995,193	XXX	114,995,193	(136,787,575)			10,951,891		XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation														XXX								XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX								XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										132,492,000	28,321,550		93,912,817	XXX	93,912,817	(46,087,809)		7,436,142		XXX	XXX		
0449999999. Total Purchased Options - Put Options										211,468,265	25,569,905		21,082,376	XXX	21,082,376	(90,699,766)		3,515,749		XXX	XXX		
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX	
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX	
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX	
0489999999. Total Purchased Options - Other														XXX							XXX	XXX	
0499999999. Total Purchased Options										343,960,265	53,891,455		114,995,193	XXX	114,995,193	(136,787,575)		10,951,891		XXX	XXX		
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX	
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX	
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX	
0939999999. Total Written Options - Put Options														XXX							XXX	XXX	
0949999999. Total Written Options - Caps														XXX							XXX	XXX	
0959999999. Total Written Options - Floors														XXX							XXX	XXX	
0969999999. Total Written Options - Collars														XXX							XXX	XXX	
0979999999. Total Written Options - Other														XXX							XXX	XXX	
0989999999. Total Written Options														XXX							XXX	XXX	
BHM2EPPP6 - SWP: USD 1.706000 07-MAR-2032	Converting Variable Asset to Fixed		Interest Rate	CME LC27YXGSLJUHFXNXND88	03/03/2022	03/07/2032		75,000,000	1.706/(SOFR)				(2,741,668)		(10,972,094)						1,005,273	100/100	
BHM2KXP05 - Basis Swap With CME GROUP INC RCV 1.41 PAY SOFR 10	Converting Variable Asset to Fixed		Interest Rate	CME LC27YXGSLJUHFXNXND88	04/21/2023	10/14/2028		50,000,000	1.41/(SOFR)				(1,778,989)		(5,097,001)						486,636	100/100	
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate														XXX	(16,069,095)					1,491,909	XXX	XXX	
BHM00XPC2 - CSIAP:USD 5.79%(GBP 5.50%) 06/05/26	Foreign Currency Hedging Foreign to Fixed		Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/29/2010	06/05/2026	9,620,860	15,404,520	6,582,960			405,009	6,968,140		6,763,001		385,180				92,022		
BHM1KJX89 - CSIAP:EUR/USD 31-OCT-2026	Foreign Currency Hedging Foreign to Fixed		Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	10/14/2016	10/31/2026	303,000	3,106,500	(10,950)			62,383	195,815		180,457		206,765				21,028		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BHM108N21 - CSWAP: EUR/USD 07-DEC-2027	Foreign Currency Hedging Foreign to Fixed		Currency	CITIBANK, N.A.	04/05/2017	12/07/2027	331,572	5,177,500		(191,679)		56,896	142,072		166,076		333,751			44,344			
BHM27DRQ2 - CSWAP: EUR/USD 07-JAN-2031	Foreign Currency Hedging Foreign to Fixed		Currency	JP MORGAN CHASE BANK NA	10/30/2020	01/07/2031	2,178,759	13,461,500		818,309		241,874	1,768,484		1,320,713		950,184			165,170			
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										7,198,640		766,162	9,074,511	XXX	8,430,247		1,875,880			322,564	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										7,198,640		(3,754,495)	9,074,511	XXX	(7,638,848)		1,875,880			1,814,473	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX
BHM2EM703 - SWP: USD 2.085500 21-MAR-2042	VA Macro Hedge		Interest Rate	CME	03/17/2022	03/21/2042		150,000,000	2.0855/(SOFR)			(4,951,096)	(37,686,061)		(37,686,061)	(9,509,002)				3,113,190		2	
BHM2JNVX7 - SWP: OIS 3.350000 22-DEC-2032	VA Macro Hedge		Interest Rate	CME	12/20/2022	12/22/2032		290,000,000	3.350/(SOFR)				(14,158,923)		(14,158,923)	(11,952,533)				4,096,301		2	
BHM2KXNV4 - FSWP: OIS 2.558500 03-OCT-2047	Asset Liability Gap		Interest Rate	CME	04/21/2023	10/03/2047		70,000,000	2.5585/(SOFR)			(2,195,901)	(18,431,968)		(18,431,968)	(5,718,523)				1,670,122		1	
BHM2KXNV0 - FSWP: OIS 2.564000 03-OCT-2047	Asset Liability Gap		Interest Rate	CME	04/21/2023	10/03/2047		52,000,000	2.5640/(SOFR)			(1,628,381)	(13,650,362)		(13,650,362)	(4,251,988)				1,240,662		1	
BHM2KXPF5 - SWP: OIS 2.508500 05-OCT-2067	Asset Liability Gap		Interest Rate	CME	04/21/2023	10/05/2067		250,000,000	2.5085/(SOFR)				(28,818,512)		(28,818,512)	(17,691,029)				8,176,667		1	
BHM2KXPE2 - FSWP: OIS 2.568500 03-OCT-2047	Asset Liability Gap		Interest Rate	CME	04/21/2023	10/03/2047		75,000,000	2.5685/(SOFR)			(2,345,307)	(19,638,509)		(19,638,509)	(6,137,327)				1,789,417		1	
BHM2TY8N0 - FSWP: OIS 3.821500 02-DEC-2044	VA Macro Hedge		Interest Rate	CME	11/27/2024	12/02/2044		180,000,000	3.8215/(SOFR)				(3,214,026)		(3,214,026)	(3,214,026)				4,018,301		2	
BHM2TY8K6 - FSWP: OIS 3.498000 02-DEC-2054	VA Macro Hedge		Interest Rate	CME	11/27/2024	12/02/2054		75,000,000	3.4980/(SOFR)				(2,160,893)		(2,160,893)	(2,160,893)				2,051,895		2	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												(11,120,685)	(137,759,254)	XXX	(137,759,254)	(60,635,321)			26,156,555	XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other												(11,120,685)	(137,759,254)	XXX	(137,759,254)	(60,635,321)			26,156,555	XXX	XXX		
BHM2KXNV2 - FSWP: OIS 3.185000 25-SEP-2048	Asset Replication		Interest Rate	CME	04/21/2023	09/25/2048		85,000,000	3.1850/(SOFR)			(2,002,567)	21,056		(14,734,901)					2,071,224			
BHM2KXPB9 - FSWP: OIS 1.129000 08-JUN-2050	Asset Replication		Interest Rate	CME	04/21/2023	06/08/2050		110,000,000	1.1290/(SOFR)			(4,912,626)			(54,816,570)					2,774,752			
BHM2KXPB8 - FSWP: OIS 1.486500 27-JAN-2041	Asset Replication		Interest Rate	CME	04/21/2023	01/27/2041		145,000,000	1.4865/(SOFR)			39,294	(6,065,223)		(49,549,155)					2,907,687			
BHM2KXPH5 - FSWP: OIS 2.132000 10-JUN-2029	Asset Replication		Interest Rate	CME	04/21/2023	06/10/2029		50,000,000	2.1320/(SOFR)			(1,719,346)			(4,438,190)					527,010			
BHM2KXPP7 - FSWP: OIS 2.135000 10-JUN-2029	Asset Replication		Interest Rate	CME	04/21/2023	06/10/2029		50,000,000	2.1350/(SOFR)			(1,717,850)			(4,432,154)					527,010			
1179999999. Subtotal - Swaps - Replication - Interest Rate										60,350		(16,417,612)	60,350	XXX	(127,970,970)			8,807,683	XXX	XXX			
1229999999. Subtotal - Swaps - Replication										60,350		(16,417,612)	60,350	XXX	(127,970,970)			8,807,683	XXX	XXX			
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX	
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX	
1359999999. Total Swaps - Interest Rate										60,350		(32,058,954)	(137,698,904)	XXX	(281,799,319)	(60,635,321)			36,456,147	XXX	XXX		
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										7,198,640		766,162	9,074,511	XXX	8,430,247		1,875,880			322,564	XXX	XXX	
1389999999. Total Swaps - Total Return														XXX							XXX	XXX	
1399999999. Total Swaps - Other														XXX								XXX	XXX
1409999999. Total Swaps										7,258,990		(31,292,792)	(128,624,393)	XXX	(273,369,072)	(60,635,321)	1,875,880			36,778,711	XXX	XXX	
BHM2UQP94 - MAR25 NDX @ 21468	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	12/03/2024	03/21/2025	3,000	63,660,882		21468			743,118		743,118	743,118						2	
BHM2UQP78 - MAR25 SPX @ 6120.2147	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	12/03/2024	03/21/2025	17,100	101,453,198		6120.2147			3,202,473		3,202,473	3,202,473						2	
BHM2U7XE9 - MAR25 MXEA @ 2330.4844	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	12/18/2024	03/21/2025	26,886	61,271,167		2330.4844			1,386,237		1,386,237	1,386,237						2	

E18.4

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23							
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)							
BHM2U7XF6 - MAR25 ND @ 22116.2382	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	12/18/2024	03/21/2025	2,281	48,418,200	22116.2382				2,028,939		2,028,939	2,028,939							2						
BHM2U7XG4 - MAR25 RT @ 2377.7622	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	12/18/2024	03/21/2025	19,588	44,083,522	2377.7622				2,492,084		2,492,084	2,492,084							2						
BHM2UJPA1 - MAR25 RT @ 2450	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	12/03/2024	03/21/2025	32,664	73,535,018	2450				6,491,782		6,491,782	6,491,782							2						
1439999999. Subtotal - Forwards - Hedging Other													16,344,633	XXX	16,344,633	16,344,633								XXX	XXX				
1479999999. Subtotal - Forwards													16,344,633	XXX	16,344,633	16,344,633									XXX	XXX			
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX												XXX	XXX		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													7,198,640		(3,754,495)	9,074,511	XXX	(7,638,848)		1,875,880					1,814,473	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX												XXX	XXX		
1709999999. Subtotal - Hedging Other													343,960,265	53,891,455	(11,120,685)	(6,419,428)	XXX	(6,419,428)	(181,078,263)						10,951,891	26,156,555	XXX	XXX	
1719999999. Subtotal - Replication													60,350		(16,417,612)	60,350	XXX	(127,970,970)								8,807,683	XXX	XXX	
1729999999. Subtotal - Income Generation																	XXX										XXX	XXX	
1739999999. Subtotal - Other																	XXX											XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX											XXX	XXX
1759999999 - Totals													351,219,255	53,891,455	(31,292,792)	2,715,433	XXX	(142,029,246)	(181,078,263)	1,875,880		10,951,891	36,778,711	XXX	XXX				

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	This derivative is part of a hedge program designed to adjust portfolio duration by either increasing or decreasing duration to approach a targeted level. For the twelve months ended December 31, 2024, the hedge has been effective at achieving its objective.
0002	This derivative is part of the company's macro program, which hedges against the economic risk arising from Guaranteed Minimum Death Benefit (GMDB) and Guaranteed Minimum Withdrawal Benefit (GMWB) liabilities and contract revenues. For the year ending December 31, 2024, the hedge has been effective at achieving its objective.

E18.5

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25																	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)																	
007999999 Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX																							XXX	
014999999 Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX																								XXX
BHM2QPC98_NOV24 SPX C @ 5350	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	04/12/2024	11/15/2024	11/15/2024	Expiration	8,750	46,812,500	5350.0	1,750,000	1,750,000		1,750,000						(1,750,000)				2																
BHM2SZJ71_MAR25 SPX C @ 6000	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/16/2024	03/21/2025	10/25/2024	Sale	17,500	105,000,000	6000.0	1,922,266	3,018,750		1,922,266						1,096,484				2																
BHM2SZJ89_SEPT24 SPX C @ 5625	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/16/2024	09/20/2024	09/19/2024	Sale	12,000	67,500,000	5625.0	564,000	1,071,641		564,000						507,641				2																
BHM2SZJ09_NOV24 SPX C @ 5350	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/16/2024	11/15/2024	11/15/2024	Expiration	8,750	46,812,500	5350.0	3,281,338	3,281,338		(3,281,338)						3,281,338				2																
015999999 Subtotal - Purchased Options - Hedging Other - Call Options and Warrants																	954,928	4,090,391																						XXX	
BHM2MQGN4_JUL24 MIXEA P @ 2300	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	07/19/2024	07/19/2024	Expiration	2,000	4,600,000	2300.0	401,527	11,499		413,026						173,816	(413,026)			2																
BHM2MQG96_JUL24 SPX P @ 4950	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/12/2023	07/19/2024	07/19/2024	Expiration	6,000	29,700,000	4950.0	2,343,836	67,122		2,410,958						1,040,759	(2,410,958)			2																
BHM2MQG69_JAN24 NDX P @ 16850	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/13/2023	01/19/2024	01/18/2024	Sale	600	10,110,000	16850.0	815,931	2,538	23,934	818,469						697,084	(794,535)			2																
BHM2MQC08_JAN24 RTY P @ 2025	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/19/2024	01/19/2024	Expiration		6,075,000	2025.0	465,921	(465,921)		467,370						366,757				2																
BHM2MQC08_JAN24 RTY P @ 2025	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/19/2024	01/19/2024	Sale	3,000		2025.0	467,370	345,467		467,370						(121,903)				2																
BHM2MQG54_JAN24 SPX P @ 4950	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/12/2023	01/19/2024	01/19/2024	Expiration	6,000	29,700,000	4950.0	2,458,790	7,648		2,466,437						1,453,383	(2,466,437)			2																
BHM2MQE4_JUL24 RTY P @ 2025	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	07/19/2024	07/19/2024	Expiration	3,000	6,075,000	2025.0	525,958	15,062		541,020						237,215	(541,020)			2																
BHM2MQH7_JUL24 NDX P @ 16850	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/13/2023	07/19/2024	07/19/2024	Expiration	600	10,110,000	16850.0	921,552	26,391		947,943						478,282	(947,943)			2																
BHM2MQP9_JAN24 MIXEA P @ 2300	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/19/2024	01/18/2024	Sale	2,000	4,600,000	2300.0	371,120	1,154	238,653	372,274						247,529	(133,621)			2																
BHM2MQG62_JAN24 SPX P @ 4950	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/12/2023	01/19/2024	01/19/2024	Expiration		29,700,000	4950.0	2,458,790	(2,458,790)								1,453,383				2																
BHM2MQG62_JAN24 SPX P @ 4950	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/12/2023	01/19/2024	01/19/2024	Sale	6,000		4950.0	2,466,437	902,280		2,466,437						(1,564,157)				2																
BHM2MQQ08_JAN24 RTY P @ 2025	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/19/2024	01/19/2024	Expiration		6,075,000	2025.0	465,921	(465,921)		467,370						366,757				2																
BHM2MQQ08_JAN24 RTY P @ 2025	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/19/2024	01/19/2024	Sale	3,000		2025.0	467,370	345,467		467,370						(121,903)				2																
BHM2MQQ11_JUL24 RTY P @ 2025	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	07/19/2024	07/19/2024	Expiration	3,000	6,075,000	2025.0	525,958	15,062		541,020						237,215	(541,020)			2																
BHM2MQR45_JAN24 NDX P @ 16850	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/13/2023	01/19/2024	01/19/2024	Expiration		10,110,000	16850.0	815,931	(815,931)								697,084				2																
BHM2MQR45_JAN24 NDX P @ 16850	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/13/2023	01/19/2024	01/19/2024	Sale	600		16850.0	818,469	23,934		818,469						(794,535)				2																
BHM2MQG61_JUL24 SPX P @ 4950	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/12/2023	07/19/2024	07/19/2024	Expiration	6,000	29,700,000	4950.0	2,343,836	67,122		2,410,958						1,040,759	(2,410,958)			2																
BHM2MQQY0_JUL24 NDX P @ 16850	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/13/2023	07/19/2024	07/19/2024	Expiration	600	10,110,000	16850.0	921,552	26,391		947,943						478,282	(947,943)			2																
BHM2MQR29_JUL24 MIXEA P @ 2300	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	07/19/2024	07/19/2024	Expiration	2,000	4,600,000	2300.0	401,527	11,499		413,026						173,816	(413,026)			2																
BHM2MQR11_JAN24 MIXEA P @ 2300	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/19/2024	01/19/2024	Expiration		4,600,000	2300.0	371,120	(371,120)								247,529				2																
BHM2MQR11_JAN24 MIXEA P @ 2300	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/19/2024	01/19/2024	Sale	2,000		2300.0	372,274	238,653		372,274						(133,621)				2																
BHM2JL36_OCT24 SPX P @ 4250	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	01/18/2024	10/18/2024	10/18/2024	Expiration	12,000	51,000,000	4250.0	952,627	952,627		952,627						(952,627)				2																
BHM2JL10_APR24 SPX P @ 4250	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	01/18/2024	04/19/2024	04/19/2024	Expiration	12,000	51,000,000	4250.0	279,185	279,185		279,185						(279,185)				2																
BHM2JK26_APR24 SPX P @ 4250	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	01/18/2024	04/19/2024	04/19/2024	Expiration	12,000	51,000,000	4250.0	279,185	279,185		279,185						(279,185)				2																

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
1379999999. Total Swaps - Foreign Exchange													4,280,952	479,439	2,995,485	XXX			1,285,467			XXX			
1389999999. Total Swaps - Total Return																XXX							XXX		
1399999999. Total Swaps - Other																XXX							XXX		
1409999999. Total Swaps													3,650,524	5,480,264	15,701,877	1,750,272	11,448,557	XXX			(486,973)	4,253,321			XXX
BHM2NFGS6_MAR24 NDX @ 15338.57	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	11/03/2023	03/15/2024	03/14/2024	Sale	1	34,988,259	15338.57			(6,253,904)				3,759,797			(6,253,904)			2	
BHM2NFGT4_MAR24 RTY @ 1786.60	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	11/03/2023	03/15/2024	03/14/2024	Sale	1	34,995,921	1786.6			(5,608,187)				5,030,732			(5,608,187)			2	
BHM2N81F7_JAN24 RTY @ 1734.47	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	10/19/2023	01/19/2024	01/18/2024	Sale	1	19,946,405	1734.47			(2,105,995)				3,420,308			(2,105,995)			2	
BHM2N8ON1_JAN 24 RTY @ 1750.602	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	10/18/2023	01/19/2024	01/18/2024	Sale	1	14,967,647	1750.602			(1,428,703)				2,405,507			(1,428,703)			2	
BHM2NFQU1_MAR24 MXEA @ 2072.56	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	11/03/2023	03/15/2024	03/14/2024	Sale	1	34,997,248	2072.56			(4,341,387)				3,038,783			(4,341,387)			2	
BHM2QB4J3_JUN24 MXEA @ 2333.0649	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	03/14/2024	06/17/2024	06/17/2024	Sale	16,886	39,396,134	2333.0649			546,514							546,514			2	
BHM2QB68_JUN24 NDX @ 18324.4270	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	03/14/2024	06/17/2024	06/17/2024	Sale	2,281	41,798,018	18324.427			(3,092,062)							(3,092,062)			2	
BHM2QB84_JUN24 RTY @ 2096.5243	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	03/14/2024	06/17/2024	06/17/2024	Sale	19,588	41,066,718	2096.5243			1,876,027							1,876,027			2	
BHM2QZ04_JUN24 SPX @ 5303.1018	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	03/21/2024	04/17/2024	04/17/2024	Sale	4,765		5303.1018			978,343							978,343			2	
BHM2NML58_SEPT24 MXEA @ 2325.867	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	06/17/2024	09/13/2024	09/13/2024	Sale	16,886	39,274,590	2325.867			(1,391,964)							(1,391,964)			2	
BHM2NMLH6_SEPT24 NDX @ 19941.406	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	06/17/2024	09/13/2024	09/13/2024	Sale	2,281	45,486,347	19941.406			892,797							892,797			2	
BHM2NMLJ2_SEPT24 RTY @ 2021.898	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	06/17/2024	09/13/2024	09/13/2024	Sale	19,588	39,606,897	2021.898			(3,192,883)							(3,192,883)			2	
1439999999. Subtotal - Forwards - Hedging Other																XXX	17,655,127			(23,121,404)			XXX		
1479999999. Subtotal - Forwards																XXX	17,655,127			(23,121,404)			XXX		
1509999999. Subtotal - SSAP No. 108 Adjustments																XXX							XXX		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													4,280,952	479,439	2,995,485	XXX				1,285,467			XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																XXX							XXX		
1709999999. Subtotal - Hedging Other													16,609,270	1,497,156	(17,814,905)	XXX	27,044,777			(35,921,330)			XXX		
1719999999. Subtotal - Replication													3,650,524	5,480,264	11,420,925	XXX				(486,973)			XXX		
1729999999. Subtotal - Income Generation																XXX							XXX		
1739999999. Subtotal - Other																XXX							XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																XXX							XXX		
1759999999 - Totals													20,259,794	6,977,420	(2,113,028)	1,750,272	29,554,982	XXX	27,044,777		(486,973)	(31,668,009)			XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0002	This derivative is part of a hedge program designed to adjust portfolio duration by either increasing or decreasing duration to approach a targeted level. For the nine months ended December 31, 2024, the hedge has been effective at achieving its objective.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
TYH5	2,355	235,500,000	10Y TNOTES MAR25	VA Macro Hedge		Interest Rate	03/20/2025	CBOT	11/25/2024	109.8281	108.7500	(2,538,826)				(2,538,826)	(2,538,826)	4,710,000	2	100,000	
USH520252	1,983	198,300,000	US T BONDS MAR25	VA Macro Hedge		Interest Rate	03/20/2025	CBOT	11/25/2024	118.1900	113.8438	(8,618,572)				(8,618,572)	(8,618,572)	4,710,000	2	100,000	
1569999999. Subtotal - Long Futures - Other												(11,157,398)			(11,157,398)	(11,157,398)	4,710,000		XXX	XXX	
1579999999. Subtotal - Long Futures												(11,157,398)			(11,157,398)	(11,157,398)	4,710,000		XXX	XXX	
NGH5	180	80,315,140	NAS EMIN MAR25	VA Macro Hedge		Equity/Index	03/21/2025	CME	12/18/2024	22,309.7611	21,226.5000	3,899,740				3,899,740	3,899,740		2	20	
ESH5	830	254,205,742	EMINI S&P MAR25	VA Macro Hedge		Equity/Index	03/21/2025	CME	12/18/2024	6,125.4397	5,935.7500	7,872,117				7,872,117	7,872,117		2	50	
RTYH5	625	73,826,660	1RTY MAR25	VA Macro Hedge		Equity/Index	03/21/2025	CME	12/18/2024	2,362.4531	2,249.8000	3,520,410				3,520,410	3,520,410		2	50	
MFSH5	200	23,311,500	MSCI EAFE MAR5	VA Macro Hedge		Equity/Index	03/21/2025	ICE	12/18/2024	2,331.1500	2,267.5000	636,500				636,500	636,500		2	50	
1639999999. Subtotal - Short Futures - Other												15,928,767			15,928,767	15,928,767			XXX	XXX	
1649999999. Subtotal - Short Futures												15,928,767			15,928,767	15,928,767			XXX	XXX	
1679999999. Subtotal - SSAP No. 108 Adjustments																			XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																			XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																			XXX	XXX	
1709999999. Subtotal - Hedging Other																			XXX	XXX	
1719999999. Subtotal - Replication																			XXX	XXX	
1729999999. Subtotal - Income Generation																			XXX	XXX	
1739999999. Subtotal - Other												4,771,369			4,771,369	4,771,369	4,710,000		XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																			XXX	XXX	
1759999999 - Totals												4,771,369			4,771,369	4,771,369	4,710,000		XXX	XXX	

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS BANK PLC	34,711,829	753,955	35,465,784
Total Net Cash Deposits	34,711,829	753,955	35,465,784

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0002	This derivative is part of the company's macro program, which hedges against the economic risk arising from Guaranteed Minimum Death Benefit (GMDB) and Guaranteed Minimum Withdrawal Benefit (GMWB) liabilities and contract revenues. For the year ending December 31, 2024, the hedge has been effective at achieving its objective.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
TYH4	2,355	235,500,000	10YR TNOTES MAR2	VA Macro Hedge		Interest Rate	03/19/2024	Board of Trade of th	549300EX04020BFQT027	11/27/2023	108.7812	02/26/2024	109.8723	Sale	2,569,495	2,569,495		2	100,000
USH4	1,983	198,300,000	US T BONDS MAR24	VA Macro Hedge		Interest Rate	03/19/2024	Board of Trade of th	549300EX04020BFQT027	11/27/2023	115.4500	02/26/2024	118.8438	Sale	6,729,806	6,729,806		2	100,000
1539999999. Subtotal - Long Futures - Hedging Other															9,299,301	9,299,301		XXX	XXX
USM24	1,983	198,300,000	US T BONDS JUN24	VA Macro Hedge		Interest Rate	06/18/2024	Board of Trade of th	549300EX04020BFQT027	02/26/2024	118.8672	05/29/2024	114.8361	Sale	(7,993,707)	(7,993,707)		2	100,000
TYM4	2,355	235,500,000	10 YR TNOTES JUN24	VA Macro Hedge		Interest Rate	06/18/2024	Board of Trade of th	549300EX04020BFQT027	02/26/2024	110.4141	05/29/2024	108.2934	Sale	(4,994,118)	(4,994,118)		2	100,000
TYU4	2,355	235,500,000	10Y TNOTES SEP24	VA Macro Hedge		Interest Rate	09/19/2024	Board of Trade of th	549300EX04020BFQT027	05/29/2024	108.5938	08/28/2024	113.5625	Sale	11,701,406	11,701,406		2	100,000
USU4	1,983	198,300,000	US T BONDS SEP24	VA Macro Hedge		Interest Rate	09/19/2024	Board of Trade of th	549300EX04020BFQT027	05/29/2024	114.9063	08/28/2024	123.9722	Sale	17,977,781	17,977,781		2	100,000
TYZ4	2,355	235,500,000	10Y TNOTES DEC24	VA Macro Hedge		Interest Rate	12/19/2024	Board of Trade of th	549300EX04020BFQT027	08/28/2024	114.0938	11/25/2024	109.6509	Sale	(10,462,987)	(10,462,987)		2	100,000
USZ4	1,983	198,300,000	US T BONDS DEC24	VA Macro Hedge		Interest Rate	12/19/2024	Board of Trade of th	549300EX04020BFQT027	08/28/2024	124.1672	11/25/2024	117.9883	Sale	(12,252,762)	(12,252,762)		2	100,000
1569999999. Subtotal - Long Futures - Other															(6,024,388)	(6,024,388)		XXX	XXX
1579999999. Subtotal - Long Futures															3,274,914	3,274,914		XXX	XXX
MFSH4	400	43,472,000	MSCI EAFE MAR4	VA Macro Hedge		Equity/Index	03/15/2024	Intercontinental Exc	549300R41G1TWPZT5U32	12/12/2023	2,173.6000	03/13/2024	2,348.8373	Sale	(3,504,745)	(3,504,745)		2	50
NGH4	210	69,608,742	NAS EMIN MAR4	VA Macro Hedge		Equity/Index	03/15/2024	Chicago Mercantile E	SNZ20JLFK8MNNCL00F39	12/13/2023	16,573.5100	03/13/2024	18,227.7500	Sale	(6,947,808)	(6,947,808)		2	20
MEH4	650	153,343,200	EMINI S&P MAR4	VA Macro Hedge		Equity/Index	03/15/2024	CME: Index and Option	SNZ20JLFK8MNNCL00F39	12/15/2023	4,718.2523	03/13/2024	5,177.2500	Sale	(14,917,425)	(14,917,425)		2	50
RTSH42029	625	59,498,750	1RTY MAR24	VA Macro Hedge		Equity/Index	03/13/2024	CME: Index and Option	SNZ20JLFK8MNNCL00F39	12/13/2023	1,903.9600	03/13/2024	2,065.3000	Sale	(5,041,875)	(5,041,875)		2	50
1609999999. Subtotal - Short Futures - Hedging Other															(30,411,853)	(30,411,853)		XXX	XXX
MFSM4	400	47,054,745	MSCI EAFE JUN4	VA Macro Hedge		Equity/Index	06/21/2024	Intercontinental Exc	549300R41G1TWPZT5U32	03/13/2024	2,352.7372	06/14/2024	2,306.2000	Sale	930,745	930,745		2	50
RTYM4	625	65,289,205	1RTY JUN24	VA Macro Hedge		Equity/Index	06/21/2024	Chicago Mercantile E	SNZ20JLFK8MNNCL00F39	03/13/2024	2,089.2546	06/14/2024	2,040.9960	Sale	1,508,082	1,508,082		2	50
ESM4	1,250	328,700,625	EMINI S&P JUN24	VA Macro Hedge		Equity/Index	06/21/2024	Chicago Mercantile E	SNZ20JLFK8MNNCL00F39	03/13/2024	5,259.2100	06/14/2024	5,395.8430	Sale	(8,539,563)	(8,539,563)		2	50
NGM4	210	77,591,624	NAS EMIN JUN4	VA Macro Hedge		Equity/Index	06/21/2024	Chicago Mercantile E	SNZ20JLFK8MNNCL00F39	03/13/2024	18,474.1962	06/14/2024	19,602.5000	Sale	(4,738,876)	(4,738,876)		2	20
ESU4	1,050	288,915,375	EMINI S&P SEP24	VA Macro Hedge		Equity/Index	09/20/2024	Chicago Mercantile E	SNZ20JLFK8MNNCL00F39	06/14/2024	5,503.1500	09/13/2024	5,602.2500	Sale	(5,202,750)	(5,202,750)		2	50
NGU4	210	83,421,660	NAS EMIN SEP24	VA Macro Hedge		Equity/Index	09/20/2024	Chicago Mercantile E	SNZ20JLFK8MNNCL00F39	06/14/2024	19,862.3000	09/13/2024	19,447.2500	Sale	1,743,210	1,743,210		2	20
RTYU4	625	64,440,665	1RTY SEP24	VA Macro Hedge		Equity/Index	09/20/2024	Chicago Mercantile E	SNZ20JLFK8MNNCL00F39	06/14/2024	2,062.1013	09/13/2024	2,132.5000	Sale	(2,199,960)	(2,199,960)		2	50
MFSU4	400	46,634,000	MSCI EAFE SEP4	VA Macro Hedge		Equity/Index	09/20/2024	Intercontinental Exc	549300R41G1TWPZT5U32	06/14/2024	2,331.7000	09/13/2024	2,409.9000	Sale	(1,564,000)	(1,564,000)		2	50
ESZ4	1,050	297,301,881	EMINI S&P DEC24	VA Macro Hedge		Equity/Index	12/20/2024	Chicago Mercantile E	SNZ20JLFK8MNNCL00F39	09/13/2024	5,662.8930	12/18/2024	6,057.9021	Sale	(20,737,982)	(20,737,982)		2	50
NGZ4	210	82,664,027	NAS EMIN DEC24	VA Macro Hedge		Equity/Index	12/20/2024	Chicago Mercantile E	SNZ20JLFK8MNNCL00F39	09/13/2024	19,681.9112	12/18/2024	22,004.3262	Sale	(9,754,143)	(9,754,143)		2	20
MFSZ4	400	48,606,000	MSCI EAFE DEC4	VA Macro Hedge		Equity/Index	12/20/2024	Intercontinental Exc	549300R41G1TWPZT5U32	09/13/2024	2,430.3000	12/18/2024	2,304.1085	Sale	2,523,830	2,523,830		2	50
RTYZ4	625	67,298,438	1RTY DEC24	VA Macro Hedge		Equity/Index	12/20/2024	Chicago Mercantile E	SNZ20JLFK8MNNCL00F39	09/13/2024	2,153.5500	12/18/2024	2,335.3000	Sale	(5,679,688)	(5,679,688)		2	50
1639999999. Subtotal - Short Futures - Other															(51,711,094)	(51,711,094)		XXX	XXX
1649999999. Subtotal - Short Futures															(82,122,947)	(82,122,947)		XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																		XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX	XXX
1709999999. Subtotal - Hedging Other															(21,112,552)	(21,112,552)		XXX	XXX
1719999999. Subtotal - Replication																		XXX	XXX
1729999999. Subtotal - Income Generation																		XXX	XXX
1739999999. Subtotal - Other															(57,735,482)	(57,735,482)		XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																		XXX	XXX
1759999999 - Totals															(78,848,034)	(78,848,034)		XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0002	This derivative is part of a hedge program designed to adjust portfolio duration by either increasing or decreasing duration to approach a targeted level. For the nine months ended December 31, 2024, the hedge has been effective at achieving its objective.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA, N.A.	Cash	B4TYDEB66KMZ0031MB27	Cash	2,870,000	2,870,000	2,870,000		IV
BARCLAYS CAPITAL INC	Cash	G5GSEF7VJP5170UK5573	Cash	287,558,730	287,558,730	287,558,730		IV
GOLDMAN SACHS INTERNATIONAL	Cash	W22LR0WP21HZNB6K528	Cash	957,945	957,945	957,945		IV
BANK OF AMERICA, N.A.	Government Bond	B4TYDEB66KMZ0031MB27	Government Bond	3,623,036	7,311,600	7,005,887	08/15/2051	IV
BARCLAYS CAPITAL INC	Government Bond	G5GSEF7VJP5170UK5573	Government Bond	74,486,915	154,830,000	107,773,349	08/15/2050	IV
BARCLAYS CAPITAL INC	Government Bond	G5GSEF7VJP5170UK5573	Government Bond	6,239,407	12,525,000	12,001,305	08/15/2051	IV
BARCLAYS CAPITAL INC	Government Bond	G5GSEF7VJP5170UK5573	Government Bond	9,358,400	16,000,000	15,815,304	11/15/2051	IV
BARCLAYS CAPITAL INC	Government Bond	G5GSEF7VJP5170UK5573	Government Bond	1,119,565	2,000,000	1,935,134		IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Government Bond	815DZ1ZKVSZ11NUHJ748	Government Bond	118,677	239,500	229,486	08/15/2051	IV
0199999999 - Total				386,332,675	484,292,775	436,147,140	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	Cash	20,903,000	20,903,000	XXX		IV
CITIBANK NA	Cash	E570DZ1Z7FF32TWEFA76	Cash	19,670,000	19,670,000	XXX		IV
DEUTSCHE BANK AG	Cash	7L7WTFZY1CNSX8D621K86	Cash	6,530,000	6,530,000	XXX		IV
SMBC CAPITAL MARKETS INC	Cash	TVJ8SHL1ZLORGWGDTON03	Cash	7,328,000	7,328,000	XXX		IV
UBS AG	Cash	BFM8T61CT2L1QCEM1K50	Cash	20,000	20,000	XXX		IV
WELLS FARGO BANK, NATIONAL ASSOCIATION	Cash	PBLDOEJDB5FWOLXP3B76	Cash	204,000	204,000	XXX		IV
0299999999 - Total				54,655,000	54,655,000	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
.....0001	Interest rate hedge .....	.....55,405,636	.....40,029,560	..... (15,376,076)	..... (15,376,076)	..... (15,376,076)	..... (6,911,180)	..... 100.0	..... (6,911,180)	..... (68,373,245)	..... (102,676,439)	..... (6,911,180)	.....	..... (95,765,259)	..... 12,716,726	.....	..... 12,716,726	..... (151,421,778)
Total		55,405,636	40,029,560	(15,376,076)	(15,376,076)	(15,376,076)	(6,911,180)	XXX	(6,911,180)	(68,373,245)	(102,676,439)	(6,911,180)		(95,765,259)	12,716,726		12,716,726	(151,421,778)

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP Morgan Chase Bank N.A. New York, NY		0.000			574,885	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			840,593	.XXX.
The Bank of New York Mellon New York, NY		0.000			209,388,398	.XXX.
The Bank of New York Mellon New York, NY		0.000			90,148,671	.XXX.
The Bank of New York Mellon New York, NY		0.000			1,835,012	.XXX.
The Bank of New York Mellon New York, NY		0.000			535,327	.XXX.
JP Morgan Chase NA New York, NY		0.000			532,557	.XXX.
JP Morgan Chase NA New York, NY		0.000			51,895,314	.XXX.
Bank of America New York, NY		0.000			1,432,519	.XXX.
Bank of America New York, NY		0.000			1,596,389	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			458,662	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			2,986,136	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			363,507	.XXX.
0199998 Deposits in ... 81 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			1,209,611	XXX
0199999. Totals - Open Depositories	XXX	XXX			363,797,582	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			363,797,582	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			363,797,582	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	406,538,844	4. April.....	393,793,263	7. July.....	313,682,268	10. October.....	389,306,805
2. February....	448,595,607	5. May.....	323,266,569	8. August.....	422,526,361	11. November...	412,548,253
3. March.....	422,242,351	6. June.....	342,633,505	9. September	499,438,302	12. December	363,797,582

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		12/10/2024	0.000	01/07/2025	6,295,418		16,802
	UNITED STATES TREASURY		12/17/2024	0.000	01/14/2025	7,788,074		13,761
	UNITED STATES TREASURY		12/26/2024	0.000	01/21/2025	2,893,174		2,048
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					16,976,665		32,611
0109999999	Total - U.S. Government Bonds					16,976,665		32,611
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					16,976,665		32,611
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					16,976,665		32,611
31846V-41-9	FIRST AMER:TRS OBG V		12/03/2024	4.150		3		3
4812A0-37-5	JPMORGAN:100% MM CAP		12/31/2024	4.280		64,994,253		3,479,622
4812C2-23-9	JPMORGAN:US TRS+MM CAP		12/31/2024	4.280		185,229,765		1,826,979
94975H-29-6	ALLSPRING:TRS+ MM I		09/04/2024	4.240		1		
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					250,224,022		5,306,604
4812C0-66-2	JPMORGAN:US GVT MM AGCY		12/31/2024	4.210		1,610,652		
4812C0-67-0	JPMORGAN:US GVT MM CAP		12/31/2024	4.300		239,578,140	65,867	925,298
8309999999	Subtotal - All Other Money Market Mutual Funds					241,188,792	65,867	925,298
8609999999	Total Cash Equivalents					508,389,479	65,867	6,264,513

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$16,976,665 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	B. DEPOSIT			137,398	120,548	
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT	B. DEPOSIT	2,513,659	1,818,854			
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA	B. DEPOSIT			133,910	97,197	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B. DEPOSIT			172,289	122,861	
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV	B. DEPOSIT			235,540	206,654	
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B. DEPOSIT			654,231	476,191	
33. New York	NY						
34. North Carolina	NC	B. DEPOSIT			604,222	471,656	
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX				
59. Subtotal	XXX	XXX	2,513,659	1,818,854	1,937,590	1,495,107	
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX					
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX					