



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 AND ANNUITY INSURANCE COMPANY

NAIC Group Code 4926 4926 NAIC Company Code 71153 Employer's ID Number 39-1052598
(Current) (Prior)

Organized under the Laws of Connecticut, 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 01/09/1956 Commenced Business 07/01/1965

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

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

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

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

Internet Website Address www.talcottresolution.com

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

Lisa Michelle Proch # James Francis O'Grady # Oliver Peter Jakob #

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.

Lisa M. Proch
EVP, Chief Legal Officer and Chief Compliance Officer

Lindsay P. Mastroianni
Vice President and Controller

Christopher B. Cramer
Senior Vice President and Corporate Secretary

- 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.....

Subscribed and sworn to before me this 13 day of February 2025

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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)	3,485,972,537		3,485,972,537	3,900,300,751
2. Stocks (Schedule D):				
2.1 Preferred stocks	21,528,312		21,528,312	
2.2 Common stocks	21,560,540	2,643,321	18,917,219	17,140,552
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	687,494,035		687,494,035	791,529,037
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 (\$ 67,259,094 , Schedule E - Part 1), cash equivalents (\$ 129,307,636 , Schedule E - Part 2) and short-term investments (\$ 440,088,843 , Schedule DA)	636,655,573		636,655,573	497,261,087
6. Contract loans (including \$ premium notes)	86,947,134		86,947,134	86,752,510
7. Derivatives (Schedule DB)	101,755,280		101,755,280	98,129,305
8. Other invested assets (Schedule BA)	513,085,606		513,085,606	526,198,324
9. Receivables for securities	31,608	16,294	15,314	125,030,803
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	64,949,344		64,949,344	52,474,586
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,619,979,969	2,659,615	5,617,320,354	6,094,816,955
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	53,304,275	97,388	53,206,887	45,609,260
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	61,233		61,233	57,845
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	19,828,339		19,828,339	23,249,178
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	45,816,419		45,816,419	62,276,550
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,209,143		1,209,143	2,036,674
18.2 Net deferred tax asset	103,465,598	47,701,886	55,763,712	55,790,000
19. Guaranty funds receivable or on deposit	1,498,701		1,498,701	190,997
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	4,670		4,670	7,447
25. Aggregate write-ins for other-than-invested assets	48,364,597	13,462,512	34,902,085	34,834,175
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,893,532,944	63,921,401	5,829,611,543	6,318,869,081
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	23,803,924,174		23,803,924,174	23,305,545,372
28. Total (Lines 26 and 27)	29,697,457,118	63,921,401	29,633,535,717	29,624,414,453
DETAILS OF WRITE-INS				
1101. Derivative collateral	64,949,344		64,949,344	52,474,586
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)	64,949,344		64,949,344	52,474,586
2501. Disbursements and Items not allocated	48,364,597	13,462,512	34,902,085	34,834,175
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)	48,364,597	13,462,512	34,902,085	34,834,175

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 4,217,928,020 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 2,418,725,055 Modco Reserve)	4,217,928,020	4,418,392,263
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	16,084,994	20,242,923
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 53,498,398 Modco Reserve)	143,312,740	156,535,550
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	18,839,799	23,720,893
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	133,315	152,419
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 32,090 due and unpaid (Exhibit 4, Line 10)	32,090	72,051
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)	437,680	399,804
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)	118,948	103,651
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	272,585	24,074
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 48,408,653 ceded	48,408,653	5,122,615
9.4 Interest maintenance reserve (IMR, Line 6)	33,676,604	40,472,783
10. Commissions to agents due or accrued-life and annuity contracts \$ 16,453,191 accident and health \$ 0 and deposit-type contract funds \$ 0	16,453,191	17,640,472
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	34,431,216	20,483,458
13. Transfers to Separate Accounts due or accrued (net) (including \$ (23,568,381) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(26,910,443)	(32,724,256)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	420,206	(187,441)
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	3,329,422	3,341,042
17. Amounts withheld or retained by reporting entity as agent or trustee	4,452,184	15,804,931
18. Amounts held for agents' account, including \$ 35,328 agents' credit balances	39,998	36,820
19. Remittances and items not allocated	34,937,568	29,646,040
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 \$ 0 and interest thereon \$ 0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	126,399,841	138,843,958
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	100,805,347	108,098,445
24.04 Payable to parent, subsidiaries and affiliates	40,249,340	15,010,012
24.05 Drafts outstanding	51,859,557	56,124,602
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	18,431,325	30,077,135
24.09 Payable for securities	119,134,538	239,844,743
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	199,700,611	124,650,535
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,202,979,329	5,431,929,522
27. From Separate Accounts Statement	23,803,924,174	23,305,545,372
28. Total liabilities (Lines 26 and 27)	29,006,903,503	28,737,474,894
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds	119,373,209	135,822,092
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	85,431,561	85,431,561
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	419,327,444	663,185,906
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)	624,132,214	884,439,559
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	626,632,214	886,939,559
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	29,633,535,717	29,624,414,453
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	171,899,921	99,275,837
2502. Other liabilities - abandoned property unpaid funds	20,971,434	24,985,141
2503. Derivative collateral liability	6,457,000	1,217,000
2598. Summary of remaining write-ins for Line 25 from overflow page	372,256	(827,443)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	199,700,611	124,650,535
3101. Gain on inforce reinsurance	119,373,209	135,822,092
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)	119,373,209	135,822,092
3401.		
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)		

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

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	72,476,082	74,015,374
2. Considerations for supplementary contracts with life contingencies	(509,942)	138,321
3. Net investment income (Exhibit of Net Investment Income, Line 17)	274,137,829	274,931,065
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	901,204	1,828,765
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)	105,876,954	110,570,839
7. Reserve adjustments on reinsurance ceded	(1,932,715,884)	(1,389,948,223)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	466,445,205	458,449,252
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	45,898,681	43,620,056
9. Total (Lines 1 to 8.3)	(967,489,871)	(426,394,551)
10. Death benefits	(2,309,764)	2,886,717
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	194,072,407	206,931,409
13. Disability benefits and benefits under accident and health contracts	240,410	216,967
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	1,365,362,021	1,206,573,608
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	5,848,630	5,114,901
18. Payments on supplementary contracts with life contingencies	1,178,128	1,192,213
19. Increase in aggregate reserves for life and accident and health contracts	(204,622,173)	(226,502,136)
20. Totals (Lines 10 to 19)	1,359,769,659	1,196,413,679
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	107,304,648	103,692,227
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	4,703,128	6,438,129
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	99,010,457	86,779,049
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	5,311,457	4,110,361
25. Increase in loading on deferred and uncollected premiums	11,479	1,080
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,561,176,569)	(2,144,561,129)
27. Aggregate write-ins for deductions	(143,999,888)	(127,172,721)
28. Totals (Lines 20 to 27)	(1,129,065,629)	(874,299,325)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	161,575,758	447,904,774
30. Dividends to policyholders and refunds to members	(2,085)	521
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	161,577,843	447,904,253
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(8,545,006)	19,898,443
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)	170,122,849	428,005,810
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,373,294 (excluding taxes of \$ (2,050,936) transferred to the IMR)	(153,659,423)	(411,793,622)
35. Net income (Line 33 plus Line 34)	16,463,426	16,212,188
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	886,939,559	948,629,171
37. Net income (Line 35)	16,463,426	16,212,188
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,432,872	641,856	28,927,296
39. Change in net unrealized foreign exchange capital gain (loss)	4,999	(966,839)
40. Change in net deferred income tax	10,469,927	32,720,836
41. Change in nonadmitted assets	(8,882,787)	(38,896,120)
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	12,444,117	11,561,910
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		
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	(275,000,000)	(94,800,000)
53. Aggregate write-ins for gains and losses in surplus	(16,448,883)	(16,448,883)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(260,307,345)	(61,689,612)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	626,632,214	886,939,559
DETAILS OF WRITE-INS		
08.301. Other investment management fees	45,260,003	42,754,407
08.302. Separate Account loads	408,767	457,123
08.303. Miscellaneous income	229,911	408,526
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)	45,898,681	43,620,056
2701. IMR adjustment on reinsurance ceded	1,820,444	957,014
2702. Miscellaneous deductions	361,358	1,146,315
2703. MODCO adjustment	(146,181,690)	(129,276,050)
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(143,999,888)	(127,172,721)
5301. Gain on inforce reinsurance	(16,448,883)	(16,448,883)
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(16,448,883)	(16,448,883)

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

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	86,854,768	44,441,167
2. Net investment income	271,623,693	284,481,875
3. Miscellaneous income	601,771,957	596,191,264
4. Total (Lines 1 through 3)	960,250,418	925,114,306
5. Benefit and loss related payments	3,460,773,690	2,832,556,734
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,566,990,382)	(2,141,052,418)
7. Commissions, expenses paid and aggregate write-ins for deductions	56,022,946	151,593,092
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (677,642) tax on capital gains (losses)	(10,050,179)	27,895,132
10. Total (Lines 5 through 9)	939,756,075	870,992,540
11. Net cash from operations (Line 4 minus Line 10)	20,494,342	54,121,766
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	785,953,075	371,905,191
12.2 Stocks	2,501,416	1,361,746
12.3 Mortgage loans	152,207,133	269,464,752
12.4 Real estate		
12.5 Other invested assets	31,118,878	113,734,324
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(6,649)	5,430
12.7 Miscellaneous proceeds	125,015,489	52,323,190
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,096,789,343	808,794,633
13. Cost of investments acquired (long-term only):		
13.1 Bonds	412,943,739	118,736,760
13.2 Stocks	1,675,845	1,368,839
13.3 Mortgage loans	66,632,663	70,086,833
13.4 Real estate		
13.5 Other invested assets	24,129,703	45,204,422
13.6 Miscellaneous applications	272,174,164	371,843,221
13.7 Total investments acquired (Lines 13.1 to 13.6)	777,556,114	607,240,075
14. Net increase/(decrease) in contract loans and premium notes	194,624	(1,312,192)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	319,038,604	202,866,750
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		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(13,222,810)	(13,447,303)
16.5 Dividends to stockholders	275,000,000	94,800,000
16.6 Other cash provided (applied)	88,084,349	40,145,655
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(200,138,461)	(68,101,648)
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)	139,394,485	188,886,868
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	497,261,087	308,374,219
19.2 End of year (Line 18 plus Line 19.1)	636,655,573	497,261,087

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

20.0001. Non-cash proceeds from invested asset exchanges - bonds and other invested assets	(21,528,312)	(47,551,763)
20.0002. Non-cash acquisitions from invested asset exchanges - bonds and other invested assets	(21,528,311)	(47,551,763)
20.0003. Non-cash ceded premiums for reinsurance	(1,820,444)	(957,014)
20.0004. Non-cash transfer of funds withheld for unauthorized reinsurance	7,293,098	7,438,729
20.0005. Non-cash transfer of IMR liability for reinsurance	(1,820,444)	957,014
20.0006. Non-cash IMR reserve transferred on reinsurance	1,820,444	(957,014)
20.0007. Non-cash payable on reinsurance	(5,472,654)	6,481,715

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	72,476,082	562,500	(768,442)	71,654,020	951,122	76,882			
2. Considerations for supplementary contracts with life contingencies	(509,942)	XXX	XXX	(509,942)		XXX	XXX		XXX
3. Net investment income	274,137,829	25,715,972	25,100	195,777,402		47		52,619,308	
4. Amortization of Interest Maintenance Reserve (IMR)	901,204	(1,288,004)		3,995,950				(1,806,742)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	105,876,954	22,235,373		83,641,581			XXX		
7. Reserve adjustments on reinsurance ceded	(1,932,715,884)	(463,510,897)		(1,469,204,987)			XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	466,445,205	170,934,896	2,479,515	293,030,769	25		XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	45,898,681	414,531	198,987	45,271,427				13,736	
9. Totals (Lines 1 to 8.3)	(967,489,871)	(244,935,629)	1,935,160	(776,343,780)	951,147	76,929		50,826,302	
10. Death benefits	(2,309,764)	(2,904,296)	594,532			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	194,072,407	XXX	XXX	194,051,170	21,237	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	240,410	111,559				128,851	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	1,365,362,021	144,833	21,960	1,346,839,779	18,355,449	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	5,848,630	46,142	6,716	5,795,772			XXX		
18. Payments on supplementary contracts with life contingencies	1,178,128			1,178,128			XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(204,622,173)	(20,243,875)	(4,243)	(180,216,126)		(4,157,929)	XXX		
20. Totals (Lines 10 to 19)	1,359,769,659	(22,845,637)	618,965	1,367,648,723	18,376,686	(4,029,078)	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	107,304,648	6,964,631	45,235	100,288,312		6,470			XXX
22. Commissions and expense allowances on reinsurance assumed	4,703,128	2,879,454		1,823,674			XXX		
23. General insurance expenses and fraternal expenses	99,010,457	2,090,944	57,827	77,285,581				19,576,105	
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,311,457	132,798		4,398,400				780,259	
25. Increase in loading on deferred and uncollected premiums	11,479	11,479					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,561,176,569)	(195,190,186)	1,451,838	(2,367,438,220)			XXX		
27. Aggregate write-ins for deductions	(143,999,888)	(50,205,014)		(75,681,491)	(18,165,678)			52,295	
28. Totals (Lines 20 to 27)	(1,129,065,629)	(256,161,531)	2,173,865	(891,675,021)	211,008	(4,022,608)		20,408,659	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	161,575,758	11,225,902	(238,705)	115,331,241	740,139	4,099,537		30,417,643	
30. Dividends to policyholders and refunds to members	(2,085)	(2,085)					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	161,577,843	11,227,987	(238,705)	115,331,241	740,139	4,099,537		30,417,643	
32. Federal income taxes incurred (excluding tax on capital gains)	(8,545,006)			202,495				(8,747,501)	
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)	170,122,849	11,227,987	(238,705)	115,128,746	740,139	4,099,537		39,165,144	
34. Policies/certificates in force end of year	436,699	233,024	53	199,724	1,941	1,957	XXX		
DETAILS OF WRITE-INS									
08.301. Other investment management fees	45,260,003	414,531	199,272	44,646,200					
08.302. Separate Account loads	408,767			408,767					
08.303. Miscellaneous income	229,911		(285)	216,460				13,736	
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)	45,898,681	414,531	198,987	45,271,427				13,736	
2701. IMR adjustment on reinsurance ceded	1,820,444			1,820,444					
2702. Miscellaneous deductions	361,357	(540,851)		850,063	(150)			52,295	
2703. MODCO adjustment	(146,181,689)	(49,664,163)		(78,351,998)	(18,165,528)				
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(143,999,888)	(50,205,014)		(75,681,491)	(18,165,678)			52,295	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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)	562,500		574,410	(11,910)								
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	25,715,972		3,163,356								22,552,616	
4. Amortization of Interest Maintenance Reserve (IMR)	(1,288,004)		(628,239)								(659,765)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	22,235,373			62,679		960,271	846,574		7,330,659		13,035,190	
7. Reserve adjustments on reinsurance ceded	(463,510,897)			(4,828,793)		(22,346,479)	(54,939)		(408,436,887)		(27,843,798)	
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	170,934,896								170,934,896			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	414,531								414,531			
9. Totals (Lines 1 to 8.3)	(244,935,629)		3,109,527	(4,778,024)		(21,386,208)	791,635		(229,756,801)		7,084,243	
10. Death benefits	(2,904,294)		333,587	(694,981)		(2,892,977)			350,077			
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	111,559		111,559									
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	144,833		144,833									
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	46,142		46,142									
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(20,243,873)		(56,292)	(3,943,075)		(15,974,870)			(269,636)			
20. Totals (Lines 10 to 19)	(22,845,633)		579,829	(4,638,056)		(18,867,847)			80,441			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	6,964,631		461	16,051		513,835	835,502		3,183,390		2,415,392	XXX
22. Commissions and expense allowances on reinsurance assumed	2,879,454			38,504		308,825			3,487,520		(955,395)	
23. General insurance expenses	2,090,944		2,089,882								1,062	
24. Insurance taxes, licenses and fees, excluding federal income taxes	132,798		79,254								53,544	
25. Increase in loading on deferred and uncollected premiums	11,479			11,479								
26. Net transfers to or (from) Separate Accounts net of reinsurance	(195,190,186)								(195,190,186)			
27. Aggregate write-ins for deductions	(50,205,016)		8,668	(203,916)		(3,340,330)	11,072		(41,373,590)		(5,306,920)	
28. Totals (Lines 20 to 27)	(256,161,529)		2,758,094	(4,775,938)		(21,385,517)	846,574		(229,812,425)		(3,792,317)	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	11,225,900		351,433	(2,086)		(691)	(54,939)		55,624		10,876,560	
30. Dividends to policyholders and refunds to members	(2,085)			(2,085)								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	11,227,985		351,433	(1)		(691)	(54,939)		55,624		10,876,560	
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)	11,227,985		351,433	(1)		(691)	(54,939)		55,624		10,876,560	
34. Policies/certificates in force end of year	233,024		1,319	68,667		35,808	66,777		60,453			
DETAILS OF WRITE-INS												
08.301. Other investment management fees	414,531								414,531			
08.302.												
08.303.												
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)	414,531								414,531			
2701. Miscellaneous deductions	(540,853)		8,668	8,125		137,610	11,072		(706,610)		282	
2702. MODCO adjustment	(49,664,163)			(212,041)		(3,477,940)			(40,666,980)		(5,307,202)	
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(50,205,016)		8,668	(203,916)		(3,340,330)	11,072		(41,373,590)		(5,306,920)	

(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 and Annuity 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)	(768,442)					(768,442)			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	25,100					25,100			
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									
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	2,479,515					2,479,515			
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	198,986					198,986			
9. Totals (Lines 1 to 8.3)	1,935,159					1,935,159			
10. Death benefits	594,531					594,531			
11. Matured endowments (excluding guaranteed annual pure endowments)									
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	21,960					21,960			
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	6,716					6,716			
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(4,243)					(4,243)			
20. Totals (Lines 10 to 19)	618,964					618,964			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	45,235					45,235			XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	57,827					57,827			
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	1,451,838					1,451,838			
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	2,173,864					2,173,864			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(238,705)					(238,705)			
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)	(238,705)					(238,705)			
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)	(238,705)					(238,705)			
34. Policies/certificates in force end of year	53					53			
DETAILS OF WRITE-INS									
08.301. Other investment management fees	199,272					199,272			
08.302. Miscellaneous income	(286)					(286)			
08.303.									
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)	198,986					198,986			
2701.									
2702.									
2703.									
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 and Annuity 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	71,654,020	329,755		1,872,145		69,452,120	
2. Considerations for supplementary contracts with life contingencies	(509,942)	XXX	XXX	XXX	XXX	(509,942)	XXX
3. Net investment income	195,777,402	641,285	33,702	195,102,415			
4. Amortization of Interest Maintenance Reserve (IMR)	3,995,950	20,451		3,975,499			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	83,641,581	35		80,099,476		3,542,070	
7. Reserve adjustments on reinsurance ceded	(1,469,204,987)	25,583		(1,494,527,363)		30,341,564	(5,044,771)
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	293,030,769			293,030,769			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	45,271,427	4,580	(3,413)	45,270,260			
9. Totals (Lines 1 to 8.3)	(776,343,780)	1,021,689	30,289	(875,176,799)		102,825,812	(5,044,771)
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	194,051,170	502,706		3,600,735		(841,807)	190,789,536
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	1,346,839,779	13,779,771	676,344	1,332,373,818		9,846	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	5,795,772	120		39,961		(1,021,561)	6,777,252
18. Payments on supplementary contracts with life contingencies	1,178,128	4,667				1,173,461	
19. Increase in aggregate reserves for life and accident and health contracts	(180,216,126)	(8,168,220)	(653,763)	(184,872,329)		39,796,232	(26,318,046)
20. Totals (Lines 10 to 19)	1,367,648,723	6,119,044	22,581	1,151,142,185		39,116,171	171,248,742
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	100,288,312	1,971		100,268,216		18,125	
22. Commissions and expense allowances on reinsurance assumed	1,823,674	4,130		1,819,544			
23. General insurance expenses	77,285,581			69,740,652		7,544,929	
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,398,400			3,922,878		475,522	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,367,438,220)			(2,338,990,026)		(28,448,194)	
27. Aggregate write-ins for deductions	(75,681,490)	(6,898,794)	6,293	(67,044,232)		(1,744,757)	
28. Totals (Lines 20 to 27)	(891,675,020)	(773,649)	28,874	(1,079,140,783)		16,961,796	171,248,742
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	115,331,240	1,795,338	1,415	203,963,984		85,864,016	(176,293,513)
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)	115,331,240	1,795,338	1,415	203,963,984		85,864,016	(176,293,513)
32. Federal income taxes incurred (excluding tax on capital gains)	202,495			202,495			
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)	115,128,745	1,795,338	1,415	203,761,489		85,864,016	(176,293,513)
34. Policies/certificates in force end of year	199,724	989	30	173,232		9,334	16,139
DETAILS OF WRITE-INS							
08.301. Other investment management fees	44,646,200			44,646,200			
08.302. Separate Account loads	404,187		(3,257)	407,444			
08.303. Miscellaneous income	221,040	4,580	(156)	216,616			
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)	45,271,427	4,580	(3,413)	45,270,260			
2701. IMR adjustment on reinsurance ceded	1,820,444			1,820,444			
2702. Miscellaneous deductions	850,064	(155)	6,293	843,926			
2703. MODCO adjustment	(78,351,998)	(6,898,639)		(69,708,602)		(1,744,757)	
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(75,681,490)	(6,898,794)	6,293	(67,044,232)		(1,744,757)	

(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 and Annuity 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	951,122	69,465		104,636		777,021	
2. Considerations for supplementary contracts with life contingencies		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							
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	25			25			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	951,147	69,465		104,661		777,021	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	21,237					21,237	
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	18,355,449	4,182,610		14,172,839			
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts							
20. Totals (Lines 10 to 19)	18,376,686	4,182,610		14,172,839		21,237	
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							
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	(18,165,678)	(4,095,454)		(14,070,224)			
28. Totals (Lines 20 to 27)	211,008	87,156		102,615		21,237	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	740,139	(17,691)		2,046		755,784	
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)	740,139	(17,691)		2,046		755,784	
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)	740,139	(17,691)		2,046		755,784	
34. Policies/certificates in force end of year	1,941			1,860		81	
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
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. Miscellaneous deductions	(150)			(150)			
2702. MODCO adjustment	(18,165,528)	(4,095,454)		(14,070,074)			
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(18,165,678)	(4,095,454)		(14,070,224)			

(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 and Annuity 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	76,882										14,850		62,032
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	47												47
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													
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)	76,929										14,850		62,079
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	128,851												128,851
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	(4,157,929)												(4,157,929)
20. Totals (Lines 10 to 19)	(4,029,078)												(4,029,078)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	6,470												6,470
22. Commissions and expense allowances on reinsurance assumed													
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)	(4,022,608)												(4,022,608)
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	4,099,537										14,850		4,084,687
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)	4,099,537										14,850		4,084,687
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)	4,099,537										14,850		4,084,687
34. Policies/certificates in force end of year	1,957												1,957
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
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.													
2702.													
2703.													
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 and Annuity 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	597,389,742		3,849,584	105,483,880		371,313,275			116,743,003			
2. Tabular net premiums or considerations	69,746,965		574,410	17,368,696		51,803,859						
3. Present value of disability claims incurred												
4. Tabular interest	22,936,344		(205,727)	4,841,248		18,270,946			29,877			
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)												
8. Totals (Lines 1 to 7)	690,073,051		4,218,267	127,693,824		441,388,080			116,772,880			
9. Tabular cost	27,388,221			6,198,683		21,150,117			39,421			
10. Reserves released by death	52,441,037		333,585	20,538,589		31,568,863						
11. Reserves released by other terminations (net)	32,699,045		144,833	12,830,199		19,724,013						
12. Annuity, supplementary contract and disability payments involving life contingencies	211,379		(56,293)	54,076		138,154			75,442			
13. Net transfers to or (from) Separate Accounts	184,650								184,650			
14. Total Deductions (Lines 9 to 13)	112,924,332		422,125	39,621,547		72,581,147			299,513			
15. Reserve December 31 of current year	577,148,719		3,796,142	88,072,277		368,806,933			116,473,367			
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	537,238,030		3,047,875	79,030,968		348,985,975			106,173,212			
17. Amount Available for Policy Loans Based upon Line 16 CSV	449,964,303		3,047,875	73,351,549		330,161,261			43,403,618			

(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 and Annuity Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life ^(b)	8 Other Group Life	9 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	51,393					51,393			
2. Tabular net premiums or considerations	360,131					360,131			
3. Present value of disability claims incurred									
4. Tabular interest	1,911					1,911			
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)	(9,958)					(9,958)			
8. Totals (Lines 1 to 7)	403,477					403,477			
9. Tabular cost	356,326					356,326			
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	356,326					356,326			
15. Reserve December 31 of current year	47,151					47,151			
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
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.
(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 and Annuity Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - 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		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	3,820,670,175	46,176,595	2,368,162	1,230,952,926		318,259,322	2,222,913,170
2. Tabular net premiums or considerations	83,711,992	245,150		1,157,496		82,309,346	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	154,253,944	808,810	(111,917)	22,514,808		12,453,304	118,588,939
5. Tabular less actual reserve released	733,425	733,425					
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	42,264,161	43,290		27,658,594		14,562,277	
8. Totals (Lines 1 to 7)	4,101,633,697	48,007,270	2,256,245	1,282,283,824		427,584,249	2,341,502,109
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	224,783,042	4,451,899	541,846	219,789,297			
12. Annuity, supplementary contract and disability payments involving life contingencies	229,210,425	5,047,141		9,727,604		80,566,825	133,868,855
13. Net transfers to or (from) Separate Accounts	7,199,871	502,706		6,697,165			
14. Total Deductions (Lines 9 to 13)	461,193,338	10,001,746	541,846	236,214,066		80,566,825	133,868,855
15. Reserve December 31 of current year	3,640,440,359	38,005,524	1,714,399	1,046,069,758		347,017,424	2,207,633,254
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,063,040,662	38,005,525	1,714,399	1,023,320,738			
17. Amount Available for Policy Loans Based upon Line 16 CSV	259,176	259,176					

(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 and Annuity 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 Annuityizations)	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	280,948			280,948		
2. Tabular net premiums or considerations						
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	10,838			10,838		
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)	291,786			291,786		
9. Tabular cost						
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)						
12. Annuity, supplementary contract and disability payments involving life contingencies						
13. Net transfers to or (from) Separate Accounts						
14. Total Deductions (Lines 9 to 13)						
15. Reserve December 31 of current year	291,786			291,786		
Cash Surrender Value and Policy Loans						
16. CSV Ending balance December 31, current year	291,787			291,787		
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 and Annuity Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 12,424,627	..... 13,384,829
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 166,853,563	..... 166,234,957
1.3	Bonds of affiliates	(a) 617,989	..... 617,989
2.1	Preferred stocks (unaffiliated)	(b) 846,438	..... 790,596
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	..... 264,117	..... 264,117
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) 32,107,437	..... 32,178,948
4.	Real estate	(d) .....	.....
5.	Contract loans .....	..... 16,111	..... 16,347
6.	Cash, cash equivalents and short-term investments	(e) 25,439,372	..... 32,709,332
7.	Derivative instruments	(f) (10,203,815)	..... (10,352,635)
8.	Other invested assets .....	..... 43,881,570	..... 43,610,251
9.	Aggregate write-ins for investment income .....	..... 2,072,309	..... 958,844
10.	Total gross investment income	274,319,718	280,413,575
11.	Investment expenses		(g) 6,275,747
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
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) .....		..... 6,275,747
17.	Net investment income (Line 10 minus Line 16)		274,137,828
DETAILS OF WRITE-INS			
0901.	Miscellaneous investment income .....	..... 2,072,309	..... 958,844
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)	2,072,309	958,844
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 \$7,024,092 accrual of discount less \$ 12,362,191 amortization of premium and less \$ 1,056,770 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 \$ 174,890 accrual of discount less \$ 28,170 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 \$ accrual of discount less \$ 3,343 amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ 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	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(231)		(231)		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(13,316,022)	(5,970)	(13,321,992)	54,377	(1,184,614)
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)				(921,688)	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	2,002,920		2,002,920	1,152,084	
2.21	Common stocks of affiliates				369,306	
3.	Mortgage loans	(18,607,252)		(18,607,252)		
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments		(6,649)	(6,649)		
7.	Derivative instruments	(130,400,404)	6,095	(130,394,309)	5,487,280	1,189,613
8.	Other invested assets	44,730	(1,769,708)	(1,724,978)	(4,066,630)	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(160,276,258)	(1,776,232)	(162,052,491)	2,074,729	4,999
DETAILS OF WRITE-INS						
0901.	.....				
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)					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	(15,633)	(15,633)						
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	(15,633)	(15,633)						
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	(15,633)	(15,633)						
9.2 Reinsurance assumed								
9.3 Reinsurance ceded	(15,633)	(15,633)						
9.4 Net (Line 7 - Line 8)								
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	144,914,316		339,906	144,574,410				
10.2 Reinsurance assumed	9,620,754	344,164		8,325,469	951,121			
10.3 Reinsurance ceded	81,747,865	345,619		81,402,246				
10.4 Net	72,787,205	(1,455)	339,906	71,497,633	951,121			
RENEWAL								
11. Uncollected	61,231	61,231						
12. Deferred and accrued	(272,585)		(272,585)					
13. Deferred, accrued and uncollected:								
13.1 Direct	2,449,065	2,721,650		(272,585)				
13.2 Reinsurance assumed	23,152	23,152						
13.3 Reinsurance ceded	2,683,571	2,683,571						
13.4 Net (Line 11 + Line 12)	(211,354)	61,231		(272,585)				
14. Advance	118,949	118,949						
15. Line 13.4 - Line 14	(330,303)	(57,718)		(272,585)				
16. Collected during year:								
16.1 Direct	596,178,770	595,104,533	840,967	156,388		76,882		
16.2 Reinsurance assumed	39,140,152	39,137,259		2,893				
16.3 Reinsurance ceded	635,369,624	633,665,927	1,700,804	2,893				
16.4 Net	(50,702)	575,865	(859,837)	156,388		76,882		
17. Line 15 + Line 16.4	(381,005)	518,147	(1,132,422)	156,388		76,882		
18. Prior year (uncollected + deferred and accrued - advance)	(69,881)	(45,807)	(24,074)					
19. Renewal premiums and considerations:								
19.1 Direct	594,727,533	593,901,807	592,456	156,388		76,882		
19.2 Reinsurance assumed	39,128,167	39,125,274		2,893				
19.3 Reinsurance ceded	634,166,822	632,463,125	1,700,804	2,893				
19.4 Net (Line 17 - Line 18)	(311,122)	563,956	(1,108,348)	156,388		76,882		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	739,626,216	593,886,174	932,362	144,730,798		76,882		
20.2 Reinsurance assumed	48,748,921	39,469,438		8,328,362	951,121			
20.3 Reinsurance ceded	715,899,054	632,793,111	1,700,804	81,405,139				
20.4 Net (Lines 9.4 + 10.4 + 19.4)	72,476,083	562,501	(768,442)	71,654,021	951,121	76,882		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	1,382,585	1,382,585						
23.2 Reinsurance assumed								
23.3 Net ceded less assumed	1,382,585	1,382,585						
24. Single:								
24.1 Reinsurance ceded	96,548,360	13,160,841		83,387,519				
24.2 Reinsurance assumed	(758,487)	(796,913)		38,426				
24.3 Net ceded less assumed	97,306,847	13,957,754		83,349,093				
25. Renewal:								
25.1 Reinsurance ceded	7,946,009	7,691,946		254,063				
25.2 Reinsurance assumed	5,461,615	3,676,367		1,785,248				
25.3 Net ceded less assumed	2,484,394	4,015,579		(1,531,185)				
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	105,876,954	22,235,372		83,641,582				
26.2 Reinsurance assumed (Page 6, Line 22)	4,703,128	2,879,454		1,823,674				
26.3 Net ceded less assumed	101,173,826	19,355,918		81,817,908				
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	2,179,499	2,179,499						
28. Single	5,288,466			5,288,466				
29. Renewal	99,836,682	4,785,131	45,235	94,999,846		6,470		
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)	107,304,647	6,964,630	45,235	100,288,312		6,470		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	968,896			47,974			1,016,870
2. Salaries and wages	37,879,820			2,593,269			40,473,089
3.11 Contributions for benefit plans for employees	7,801,107			357,040			8,158,147
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	800,108			50,382			850,490
3.32 Other agent welfare							
4.1 Legal fees and expenses	1,994,750			91,186			2,085,936
4.2 Medical examination fees							
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	3,418,011			157,429			3,575,439
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses	447,092			96,265			543,358
5.2 Advertising	61,341			49,584			110,925
5.3 Postage, express, telegraph and telephone	499,967			33,704			533,671
5.4 Printing and stationery	2,376,579			99,017			2,475,596
5.5 Cost or depreciation of furniture and equipment				8,917			8,917
5.6 Rental of equipment	28,252			1,165			29,418
5.7 Cost or depreciation of EDP equipment and software	10,312,122			4,906,464			15,218,586
6.1 Books and periodicals	34,183			1,413			35,596
6.2 Bureau and association fees	887,200			85,357			972,557
6.3 Insurance, except on real estate	522,284			24,143			546,427
6.4 Miscellaneous losses	272,928			(649)			272,279
6.5 Collection and bank service charges	416,763			19,276			436,039
6.6 Sundry general expenses	13,077,018			10,849,234			23,926,252
6.7 Group service and administration fees	(2,259,136)						(2,259,136)
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					6,275,747		6,275,747
9.3 Aggregate write-ins for expenses							
10. General expenses incurred	79,539,286			19,471,171	6,275,747	(b)	(a) 105,286,203
11. General expenses unpaid Dec. 31, prior year	15,246,910			3,288,870	1,947,679		20,483,459
12. General expenses unpaid Dec. 31, current year	24,073,255			8,825,706	1,532,255		34,431,216
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)	70,712,941			13,934,335	6,691,171		91,338,446
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	257,446		120,005			377,451
3. State taxes on premiums	493,048		266,374			759,422
4. Other state taxes, including \$ for employee benefits	256,309		212,553			468,862
5. U.S. Social Security taxes	2,877,492		119,405			2,996,897
6. All other taxes	646,903		61,921			708,824
7. Taxes, licenses and fees incurred	4,531,198		780,258			5,311,456
8. Taxes, licenses and fees unpaid Dec. 31, prior year	(813,885)		626,444			(187,441)
9. Taxes, licenses and fees unpaid Dec. 31, current year	10,449,897		(10,029,692)			420,205
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	(6,732,584)		11,436,394			4,703,810

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		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid	32,090	
11. Provision for dividends or refunds payable in the following calendar year	437,680	
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	469,770	
16. Total from prior year	471,855	
17. Total dividends or refunds (Lines 9 + 15 - 16)	(2,085)	
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 and Annuity 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. 41 CSO 2.25% CRVM					
0100002. 80 CSO 4.0%, 96-NB	47,151				47,151
0100003. 58 CET 3.50% CRVM	3,518		3,518		
0100004. 41 CSO 2.25% NLP	16,483		16,483		
0100005. 58 CSO 3.00% CRVM	1,027,740		1,027,740		
0100006. 41 CSO 2.50% CRVM	13,907,521		13,907,521		
0100007. 58 CSO 3.00% MOD CRVM NJ	188		188		
0100008. 41 CSO 2.50% NLP	15,745		15,745		
0100009. 58 CSO 3.00% NLP	21,389		21,389		
0100010. 41 CSO 3.00% CRVM	1,065,121		1,065,121		
0100011. 58 CSO 3.50% CRVM	1,163,493		1,163,493		
0100012. 41 CSO 3.00% NLP	328,313		328,313		
0100013. 58 CSO 3.50% NLP	21,243		21,243		
0100014. 58 CET 2.50% NLP	1,203		1,203		
0100015. 58 CSO 4.00% CRVM	573,783		573,783		
0100016. 58 CET 3.00% CRVM	50,334		50,334		
0100017. 58 CSO 4.00% NLP	2,599		2,599		
0100018. 58 CET 3.00% NLP	608,921		608,921		
0100019. 58 CSO 4.50% CRVM	633,310		633,310		
0100020. 58 CET 3.50% CRVM	6,346		6,346		
0100021. 58 CSO 4.50% NLP	220,896		220,896		
0100022. 58 CET 3.50% NLP	103,252		103,252		
0100023. 58 CSO 5.50% CRVM	5,973		5,973		
0100024. 58 CET 4.00% CRVM	2,957		2,957		
0100025. 80 CSO 4.50% CRVM	3,191		3,191		
0100026. 58 CET 4.00% NLP	963,583		963,583		
0100027. 80 CSO 4.50% NLP	1,782		1,782		
0100028. 58 CET 4.50% CRVM	1,043,301		1,043,301		
0100029. 80 CSO 5.00% CRVM	52,056		52,056		
0100030. 58 CSO 2.25% NLP	8,073		8,073		
0100031. 80 CSO 5.50% CRVM	11,541		11,541		
0100032. 58 CSO 2.50% NLP					
0100033. face amount	52,841		52,841		
0100034. 58 CSO 2.50% CRVM	12,840,284		12,840,284		
0100035. 58 CSO 3.00% CRVM	7,720,663		7,720,663		
0100036. 58 CSO 3.00% MOD CRVM NJ	90,638		90,638		
0100037. 58 CSO 3.00% NLP	11,826,628		11,826,628		
0100038. 58 CSO 3.50% CRVM	10,961,344		10,961,344		
0100039. 58 CSO 3.50% NLP	1,941,051		1,941,051		
0100040. 58 CSO 4.00% CRVM	3,970,530		3,970,530		
0100041. 58 CSO 4.00% NLP	10,806,098		10,806,098		
0100042. 58 CSO 4.50% CRVM	47,118,402		47,118,402		
0100043. 58 CSO 4.50% NLP	3,438,467		3,438,467		
0100044. 58 CSO 5.50% CRVM	7,519,365		7,519,365		
0100045. 58 CSO 6.00% CRVM	74,829,447		74,829,447		
0100046. 60 CSG 4.50% CRVM	1,549		1,549		
0100047. 80 CET 4.50% CRVM	23,698		23,698		
0100048. 80 CET 5.00% CRVM	585,674		585,674		
0100049. 80 CET 5.50% CRVM	3,658		3,658		
0100050. 80 CSO 3.00% CRVM	194,508,275		194,508,275		
0100051. 80 CSO 3.50% CRVM	56,396,683		56,396,683		
0100052. 80 CSO 4.00% CRVM	1,292,321,014		1,292,321,014		
0100053. 80 CSO 4.50% CRVM	1,523,440,019		1,523,440,019		
0100054. 80 CSO 4.50% NLP					
0100055. 80 CSO 4.75% CRVM					
0100056. 80 CSO 5.00% CRVM	109,597,992		109,597,992		
0100057. 80 CSO 5.25% CRVM					
0100058. 80 CSO 5.50% CRVM	179,372,991		179,372,991		
0100059. 80 CSO 6.00% CRVM	754,783		754,783		
0100060. 2001 CSO 2.00% CRVM	2,224,977		2,224,977		
0100061. 2001 CSO 3.00% CRVM	67,605,149		67,605,149		
0100062. 2001 CSO 3.50% CRVM	1,629,374,074		1,629,374,074		
0100063. 2001 CSO 4.00% CRVM	8,694,947,974		8,694,947,974		
0100064. 2001 CSO 4.50% CRVM	146,571,845		146,571,845		
0100065. AE 3.00% CRVM	917,223		917,223		
0100066. AE 3.00% NLP					
0100067. AE 3.50% CRVM	137,776		137,776		
0100068. AE 3.50% NLP					
0199997. Totals (Gross)	14,113,812,118		14,113,764,967		47,151
0199998. Reinsurance ceded	13,544,717,544		13,544,717,544		
0199999. Life Insurance: Totals (Net)	569,094,574		569,047,423		47,151
0200001. 71 IAM 3.50% CARVM		XXX		XXX	
0200002. 1971 IAM @5.7%	6,078,706	XXX	6,078,706	XXX	
0200003. 71 IAM 3.50% CARVM	27,351	XXX	27,351	XXX	
0200004. 71 IAM 4.00% CARVM		XXX		XXX	
0200005. 1971IAM @ 11.25%		XXX		XXX	
0200006. 71 IAM 4.00% CARVM	2,873,689	XXX	2,873,689	XXX	
0200007. 71 IAM 8.00% CARVM		XXX		XXX	
0200008. 1971IAM @ 3.5%		XXX		XXX	
0200009. 71 IAM 8.00% CARVM	1,902,826	XXX	1,902,826	XXX	
0200010. 71 IAM 8.25% CARVM		XXX		XXX	
0200011. 1971IAM @ 6%		XXX		XXX	
0200012. 71 IAM 8.25% CARVM	1,746,768	XXX	1,746,768	XXX	
0200013. 71 IAM 8.50% CARVM		XXX		XXX	
0200014. 1971IAM @ 7.5%		XXX		XXX	
0200015. 71 IAM 8.75% CARVM	316,014	XXX	316,014	XXX	
0200016. 71 IAM 8.75% CARVM	208,167	XXX	208,167	XXX	
0200017. 1983 IAM @3.75%	5,647	XXX	5,647	XXX	
0200018. 83a 4.50% CARVM	3,484,435	XXX	3,484,435	XXX	
0200019. 83a 4.25% CARVM		XXX		XXX	
0200020. 1983 IAM @4.00%	86,503	XXX	86,503	XXX	
0200021. 83a 4.75% CARVM	864,568	XXX	864,568	XXX	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200022. 83A 4.50% CARVM		XXX		XXX	
0200023. 1983 IAM @4.25%	1,775,449	XXX	1,775,449	XXX	
0200024. 83a 5.00% CARVM	23,915	XXX	23,915	XXX	
0200025. 83A 5.00% CARVM		XXX		XXX	
0200026. 1983 IAM @4.5%	960,011	XXX	960,011	XXX	
0200027. 83a 5.25% CARVM	840,117	XXX	840,117	XXX	
0200028. 83A 4.75% CARVM		XXX		XXX	
0200029. 1983 IAM @4.75%	2,739,303	XXX	2,739,303	XXX	
0200030. 83a 5.50% CARVM	754,189	XXX	754,189	XXX	
0200031. 83A 5.25% CARVM		XXX		XXX	
0200032. 1983 IAM @5%	3,594,133	XXX	3,594,133	XXX	
0200033. 83a 5.75% CARVM	396,504	XXX	396,504	XXX	
0200034. 83A 5.50% CARVM		XXX		XXX	
0200035. 1983 IAM @5.25%	108,180,051	XXX	108,180,051	XXX	
0200036. 83a 6.00% CARVM	722,668	XXX	722,668	XXX	
0200037. 83A 5.75% CARVM		XXX		XXX	
0200038. 1983 IAM @5.5%	165,354,975	XXX	165,354,975	XXX	
0200039. 83a 6.25% CARVM	164,258	XXX	164,258	XXX	
0200040. 83A 6.00% CARVM		XXX		XXX	
0200041. 1983 IAM @5.7%	757,441,607	XXX	757,441,607	XXX	
0200042. 83a 6.50% CARVM	403,548	XXX	403,548	XXX	
0200043. 83A 6.25% CARVM		XXX		XXX	
0200044. 1983 IAM @5.75%		XXX		XXX	
0200045. 83a 6.75% CARVM	1,076,854	XXX	1,076,854	XXX	
0200046. 83A 6.50% CARVM		XXX		XXX	
0200047. 1983 IAM @6%		XXX		XXX	
0200048. 83a 8.00% CARVM	2,021,850	XXX	2,021,850	XXX	
0200049. 83A 6.75% CARVM		XXX		XXX	
0200050. 1983 IAM @6.25%		XXX		XXX	
0200051. 83a 5.25% CARVM	307,667	XXX	307,667	XXX	
0200052. 83A 7.00% CARVM		XXX		XXX	
0200053. 1983IAM @ 11%		XXX		XXX	
0200054. 83a 5.50% CARVM	434,357	XXX	434,357	XXX	
0200055. 83A 7.25% CARVM	22,693	XXX	22,693	XXX	
0200056. 1983IAM @ 11.25%		XXX		XXX	
0200057. 83a 5.75% CARVM	133,774	XXX	133,774	XXX	
0200058. 83A 8.00% CARVM		XXX		XXX	
0200059. 1983IAM @ 6.25%	250,197	XXX	250,197	XXX	
0200060. 83a 6.00% CARVM	430,916	XXX	430,916	XXX	
0200061. 83A 8.50% CARVM	28,316	XXX	28,316	XXX	
0200062. 1983IAM @ 6.5%	118,371	XXX	118,371	XXX	
0200063. 83a 7.00% CARVM	62,167	XXX	62,167	XXX	
0200064. 1983IAM @ 6.75%	134,312	XXX	134,312	XXX	
0200065. 1983IAM @ 7%		XXX		XXX	
0200066. 1983IAM @ 7.25%	17,406	XXX	17,406	XXX	
0200067. 1983IAM @ 7.75%	42,725	XXX	42,725	XXX	
0200068. 1983IAM @ 8%		XXX		XXX	
0200069. 1983IAM @ 8.25%	2,584	XXX	2,584	XXX	
0200070. 1983IAM @ 8.75%	4,422	XXX	4,422	XXX	
0200071. 1983IAM @ 9.25%		XXX		XXX	
0200072. 71IAM @ 2.50%		XXX		XXX	
0200073. 71IAM @ 6.00%	6,291	XXX	6,291	XXX	
0200074. 83IAM @ 6.25%	13,555	XXX	13,555	XXX	
0200075. 83IAM @ 6.50%	123,457	XXX	123,457	XXX	
0200076. 83IAM @ 6.75%	219,287	XXX	219,287	XXX	
0200077. 83IAM @ 7.00%	189,157	XXX	189,157	XXX	
0200078. 83IAM @ 7.25%	137,172	XXX	137,172	XXX	
0200079. 83IAM @ 7.50%	155,718	XXX	155,718	XXX	
0200080. 83IAM @ 7.75%	551,688	XXX	551,688	XXX	
0200081. 83IAM @ 8.00%	175,700	XXX	175,700	XXX	
0200082. 83IAM @ 8.25%	60,987	XXX	60,987	XXX	
0200083. 83IAM @ 8.75%	39,390	XXX	39,390	XXX	
0200084. Ann2000 @ 4%	8,293,598	XXX	8,293,598	XXX	
0200085. Ann2000 @ 4.25%	8,912,022	XXX	8,912,022	XXX	
0200086. Ann2000 @ 4.5%	9,450,422	XXX	9,450,422	XXX	
0200087. Ann2000 @ 5%	9,641,763	XXX	9,641,763	XXX	
0200088. Ann2000 @ 5.25%	11,684,084	XXX	11,684,084	XXX	
0200089. Ann2000 @ 5.5%	16,720,884	XXX	16,720,884	XXX	
0200090. Ann2000 @ 6%	8,311,453	XXX	8,311,453	XXX	
0200091. Ann2000 @ 6.25%	314,275	XXX	314,275	XXX	
0200092. Ann2000 @ 6.5%	639,686	XXX	639,686	XXX	
0200093. Ann2000 @ 6.75%	550,757	XXX	550,757	XXX	
0200094. Ann2000 @ 7%	2,485,827	XXX	2,485,827	XXX	
0200095. Annuity2000 @ 4.00%	1,528,958	XXX	1,528,958	XXX	
0200096. Annuity2000 @ 4.25%	873,543	XXX	873,543	XXX	
0200097. Annuity2000 @ 4.50%	960,871	XXX	960,871	XXX	
0200098. Annuity2000 @ 5.00%	830,200	XXX	830,200	XXX	
0200099. Annuity2000 @ 5.25%	1,190,889	XXX	1,190,889	XXX	
0200100. Annuity2000 @ 5.50%	1,953,078	XXX	1,953,078	XXX	
0200101. Annuity2000 @ 6.00%	1,135,392	XXX	1,135,392	XXX	
0200102. Annuity2000 @ 6.25%	213,416	XXX	213,416	XXX	
0200103. Annuity2000 @ 6.50%	85,175	XXX	85,175	XXX	
0200104. Annuity2000 @ 6.75%	121,863	XXX	121,863	XXX	
0200105. Annuity2000 @ 7.00%	12,053	XXX	12,053	XXX	
0200106. Deferred Annuity Account Value	20,266,559	XXX	20,266,559	XXX	
0200107. IAR2012 @ 2.4%	31,761,696	XXX	31,761,696	XXX	
0200108. IAR2012 @ 2.7%	9,305,280	XXX	9,305,280	XXX	
0200109. IAR2012 @ 4.25%	5,138,245	XXX	5,138,245	XXX	
0200110. IAR2012 VM-22 Non-Jumbo - 1% - 1.49% 2018 - 2024	5,993,583	XXX	5,993,583	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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
0200111. IAR2012 VM-22 Non-Jumbo - 1.5% - 1.99% 2018 - 2024	35,927,429	XXX	35,927,429	XXX	
0200112. IAR2012 VM-22 Non-Jumbo - 2% - 2.49% 2018 - 2024	24,065,196	XXX	24,065,196	XXX	
0200113. IAR2012 VM-22 Non-Jumbo - 2.5% - 2.99% 2018 - 2024	168,399,779	XXX	168,399,779	XXX	
0200114. IAR2012 VM-22 Non-Jumbo - 3% - 3.49% 2018 - 2024	1,498,045	XXX	1,498,045	XXX	
0200115. IAR2012 VM-22 Non-Jumbo - 3.5% - 3.99% 2018 - 2024	7,303,492	XXX	7,303,492	XXX	
0200116. IAR2012 VM-22 Non-Jumbo - 4% - 4.49% 2018 - 2024	6,356,764	XXX	6,356,764	XXX	
0200117. IAR2012 VM-22 Non-Jumbo - 4.5% - 4.99% 2018 - 2024	22,324,839	XXX	22,324,839	XXX	
0200118. IAR2012 VM-22 Non-Jumbo - 5% - 5.49% 2018 - 2024	18,568,540	XXX	18,568,540	XXX	
0200119. IAR2012 VM-22 Non-Jumbo 0.5% - 0.99% 2018 - 2024		XXX		XXX	
0200120. IAR2012 VM-22 Non-Jumbo 1% - 1.49% 2018 - 2024		XXX		XXX	
0200121. IAR2012 VM-22 Non-Jumbo 1.5% - 1.99% 2018 - 2024	2,106,052	XXX	2,106,052	XXX	
0200122. IAR2012 VM-22 Non-Jumbo 2% - 2.49% 2018 - 2024	5,328,913	XXX	5,328,913	XXX	
0200123. IAR2012 VM-22 Non-Jumbo 2.5% - 2.99% 2018 - 2024	5,821,365	XXX	5,821,365	XXX	
0200124. IAR2012 VM-22 Non-Jumbo 3% - 3.49% 2018 - 2024	496,098	XXX	496,098	XXX	
0200125. IAR2012 VM-22 Non-Jumbo 3.5% - 3.99% 2018 - 2024	1,312,703	XXX	1,312,703	XXX	
0200126. IAR2012 VM-22 Non-Jumbo 4% - 4.49% 2018 - 2024	1,704,770	XXX	1,704,770	XXX	
0200127. IAR2012 VM-22 Non-Jumbo 4.5% - 4.99% 2018 - 2024	3,722,542	XXX	3,722,542	XXX	
0200128. IAR2012 VM-22 Non-Jumbo 5% - 5.49% 2018 - 2024	3,764,577	XXX	3,764,577	XXX	
0200129. Substandard Tables @3.75%	8,782	XXX	8,782	XXX	
0200130. Substandard Tables @4.00%	98,437	XXX	98,437	XXX	
0200131. Substandard Tables @4.25%	2,464,952	XXX	2,464,952	XXX	
0200132. Substandard Tables @4.5%	415,903	XXX	415,903	XXX	
0200133. Substandard Tables @4.75%	1,364,692	XXX	1,364,692	XXX	
0200134. Substandard Tables @5%	4,051,254	XXX	4,051,254	XXX	
0200135. Substandard Tables @5.25%	294,072,190	XXX	294,072,190	XXX	
0200136. Substandard Tables @5.5%	612,207,061	XXX	612,207,061	XXX	
0200137. Substandard Tables @5.7%	1,152,247,574	XXX	1,152,247,574	XXX	
0200138. Substandard Tables @5.75%		XXX		XXX	
0200139. Substandard Tables @6%		XXX		XXX	
0200140. Substandard Tables @6.25%		XXX		XXX	
0200141. Substandard Tables @7%		XXX		XXX	
0200142. VACARVM	1,023,612,525	XXX	1,023,320,738	XXX	291,787
0299997. Totals (Gross)	4,625,326,461	XXX	4,625,034,674	XXX	291,787
0299998. Reinsurance ceded	1,014,046,082	XXX	1,014,046,082	XXX	
0299999. Annuities: Totals (Net)	3,611,280,379	XXX	3,610,988,592	XXX	291,787
0300001. 83A 5.00%					
0300002. 1971IAM @ 11.25%					
0300003. 83A 5.25%					
0300004. 1971IAM @ 3.5%					
0300005. 83A 5.50%					
0300006. 1971IAM @ 6%					
0300007. 83A 6.00%					
0300008. 1971IAM @ 7.5%					
0300009. 83A 7.00%					
0300010. 1983IAM @ 11%					
0300011. 1983IAM @ 11.25%					
0300012. 1983IAM @ 6.25%					
0300013. 1983IAM @ 6.5%					
0300014. 1983IAM @ 6.75%	7,544		7,544		
0300015. 1983IAM @ 7%					
0300016. 1983IAM @ 7.25%					
0300017. 1983IAM @ 7.75%					
0300018. 1983IAM @ 8%					
0300019. 1983IAM @ 8.25%					
0300020. 1983IAM @ 8.75%	24,474		24,474		
0300021. 1983IAM @ 9.25%					
0300022. 71IAM @ 2.50%					
0300023. 71IAM @ 6.00%					
0300024. 83IAM @ 6.25%	30,509		30,509		
0300025. 83IAM @ 6.50%					
0300026. 83IAM @ 6.75%					
0300027. 83IAM @ 7.00%					
0300028. 83IAM @ 7.25%	7,190		7,190		
0300029. 83IAM @ 7.50%					
0300030. 83IAM @ 7.75%					
0300031. 83IAM @ 8.00%					
0300032. 83IAM @ 8.25%	3,560		3,560		
0300033. 83IAM @ 8.75%					
0300034. Ann2000 @ 4%	1,369,644		1,369,644		
0300035. Ann2000 @ 4.25%	17,401		17,401		
0300036. Ann2000 @ 4.5%	431,781		431,781		
0300037. Ann2000 @ 5%	8,448		8,448		
0300038. Ann2000 @ 5.25%	189,126		189,126		
0300039. Ann2000 @ 5.5%	76,153		76,153		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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
0300040. Ann2000 @ 6%	114,753		114,753		
0300041. Ann2000 @ 6.25%					
0300042. Ann2000 @ 6.5%					
0300043. Ann2000 @ 6.75%					
0300044. Ann2000 @ 7%	46,544		46,544		
0300045. Annuity2000 @ 5.25%	28,516		28,516		
0300046. Annuity2000 @ 5.50%					
0300047. Annuity2000 @ 6.25%					
0300048. Annuity2000 @ 6.50%					
0300049. IAR2012 @ 2.4%	1,065,759		1,065,759		
0300050. IAR2012 @ 2.7%	69,501		69,501		
0300051. IAR2012 VM-22 Non-Jumbo - 1% - 1.49% 2018 - 2024	156,982		156,982		
0300052. IAR2012 VM-22 Non-Jumbo - 1.5% - 1.99% 2018 - 2024	217,227		217,227		
0300053. IAR2012 VM-22 Non-Jumbo - 2% - 2.49% 2018 - 2024	381,816		381,816		
0300054. IAR2012 VM-22 Non-Jumbo - 2.5% - 2.99% 2018 - 2024	4,773,510		4,773,510		
0300055. IAR2012 VM-22 Non-Jumbo - 3% - 3.49% 2018 - 2024					
0300056. IAR2012 VM-22 Non-Jumbo - 3.5% - 3.99% 2018 - 2024	58,577		58,577		
0300057. IAR2012 VM-22 Non-Jumbo - 4% - 4.49% 2018 - 2024	60,506		60,506		
0300058. IAR2012 VM-22 Non-Jumbo - 4.5% - 4.99% 2018 - 2024	145,335		145,335		
0300059. IAR2012 VM-22 Non-Jumbo - 5% - 5.49% 2018 - 2024	267,779		267,779		
0300060. IAR2012 VM-22 Non-Jumbo 1% - 1.49% 2018 - 2024					
0300061. IAR2012 VM-22 Non-Jumbo 1.5% - 1.99% 2018 - 2024					
0300062. IAR2012 VM-22 Non-Jumbo 2% - 2.49% 2018 - 2024					
0300063. IAR2012 VM-22 Non-Jumbo 2.5% - 2.99% 2018 - 2024					
0300064. IAR2012 VM-22 Non-Jumbo 3% - 3.49% 2018 - 2024					
0300065. IAR2012 VM-22 Non-Jumbo 3.5% - 3.99% 2018 - 2024					
0300066. IAR2012 VM-22 Non-Jumbo 4% - 4.49% 2018 - 2024					
0399997. Totals (Gross)	9,552,635		9,552,635		
0399998. Reinsurance ceded	3,055,642		3,055,642		
0399999. SCWLC: Totals (Net)	6,496,993		6,496,993		
0400001. 1926-33 INTERCO W/ 1941 CSO 2.50%	13,775		13,775		
0400002. 59 ADB 3.00%	406		406		
0400003. 59 ADB 3.00%	39,031		39,031		
0400004. 59 ADB 4.50%	194		194		
0400005. 59 ADB 4.50%					
0499997. Totals (Gross)	53,406		53,406		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	53,406		53,406		
0500001. 52 DIS. STUDY W 58 CSO 2.50%	168,604		168,604		
0500002. 52 DIS. STUDY W 58 CSO 3.00%	133,580		133,580		
0500003. 52 DIS. STUDY W 80 CSO 3.00%	140,096		140,096		
0500004. 64 CDT W 58 CSO 3.00%	122,768		122,768		
0599997. Totals (Gross)	565,048		565,048		
0599998. Reinsurance ceded	143,016		143,016		
0599999. Disability-Active Lives: Totals (Net)	422,032		422,032		
0600001. INTERCO 52 2.50%	2,118,493		2,118,493		
0600002. INTERCO 52 4.00%	42,757		42,757		
0600003. INTERCO 52 3.00%	24,697,705		24,697,705		
0600004. INTERCO 52 4.50%	59,002		59,002		
0600005. INTERCO 52 3.50%	12,154,851		12,154,851		
0600006. INTERCO 52 5.00%	1,499		1,499		
0600007. INTERCO 52 4.00%	1,470,450		1,470,450		
0600008. INTERCO 52 5.50%	68,742		68,742		
0600009. INTERCO 52 4.50%	2,434,358		2,434,358		
0600010. INTERCO 52 6.00%	33,754		33,754		
0600011. INTERCO 52 5.00%	541,241		541,241		
0600012. INTERCO 52 5.50%	990,639		990,639		
0600013. INTERCO 52 6.00%	79,799		79,799		
0699997. Totals (Gross)	44,693,290		44,693,290		
0699998. Reinsurance ceded	41,084,288		41,084,288		
0699999. Disability-Disabled Lives: Totals (Net)	3,609,002		3,609,002		
0700001. FOR EXCESS OF ... (DEFICIENCY)	160,568		160,568		
0700002. VACARVM - direct	52,497,292		52,497,292		
0700003. FOR NON-DEDUCTION					
0700004. VACARVM GMDB + GMWB Gross	659,140		659,140		
0700005. GUAR. MINIMUM DEATH BENEFIT RES.	106,749,349		106,749,349		
0700006. IMMEDIATE CLAIM PAYMENT					
0700007. GROUP CONVERSION SUBSTANDARD					
0700008. SUBSTANDARD	909,276		909,276		
0700009. ADDITIONAL ACTUARIAL RESERVES - ASSET LIABILITY ANALYSIS					
0700010. ADDITIONAL ACTUARIAL RESERVES - ASSET LIABILITY ANALYSIS - AG38	477,000,000		477,000,000		
0799997. Totals (Gross)	637,975,625		637,975,625		
0799998. Reinsurance ceded	611,003,990		611,003,990		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0799999. Miscellaneous Reserves: Totals (Net)	26,971,635		26,971,635		
9999999. Totals (Net) - Page 3, Line 1	4,217,928,021		4,217,589,083		338,938

(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 \$ 185,773,147 ; Supplementary Contracts with Life Contingencies \$ 1,266,326 ; 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 [] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$
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: \$
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	Valuation Basis		4
Description of Valuation Class	2 Changed From	3 Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	32,914										5,454		27,460
2. Additional contract reserves (b)	138,570										16,003		122,567
3. Additional actuarial reserves-Asset/Liability analysis	12,000,000										1,140,000		10,860,000
4. Reserve for future contingent benefits	122,799										90,920		31,879
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	12,294,283										1,252,377		11,041,906
8. Reinsurance ceded													
9. Totals (Net)	12,294,283										1,252,377		11,041,906
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	790,711										790,711		
11. Additional actuarial reserves-Asset/Liability analysis	3,000,000										285,000		2,715,000
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	3,790,711										1,075,711		2,715,000
15. Reinsurance ceded													
16. Totals (Net)	3,790,711										1,075,711		2,715,000
17. TOTAL (Net)	16,084,994										2,328,088		13,756,906
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 and Annuity 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	732,492,948		720,855,752		47,191	11,590,005
2. Deposits received during the year	492,877				201	492,676
3. Investment earnings credited to the account	33,031,097		32,992,643		(1,506)	39,960
4. Other net change in reserves	(55,646)					(55,646)
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	109,705,906		107,325,602			2,380,304
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	656,255,370		646,522,793		45,886	9,686,691
10. Reinsurance balance at the beginning of the year	(575,957,400)		(577,322,569)		1,363,762	1,407
11. Net change in reinsurance assumed	2,298				2,298	
12. Net change in reinsurance ceded	(63,012,470)		(63,014,610)		(1,305)	3,445
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(512,942,632)		(514,307,959)		1,367,365	(2,038)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	143,312,738		132,214,834		1,413,251	9,684,653

(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 and Annuity 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	176,504,397	174,860,277	1,558,048	86,072				
	2.22 Reinsurance assumed	8,130,955	8,130,955						
	2.23 Reinsurance ceded	152,122,445	151,767,939	354,506					
	2.24 Net	32,512,907	(b) 31,223,293	(b) 1,203,542	(b) 86,072		(b)		
3. Incurred but unreported:									
	3.1 Direct	58,207,274	56,006,401	2,067,558			133,315		
	3.2 Reinsurance assumed	3,399,185	3,399,185						
	3.3 Reinsurance ceded	75,146,252	75,146,252						
	3.4 Net	(13,539,793)	(b) (15,740,666)	(b) 2,067,558	(b)		(b) 133,315		
4. TOTALS	4.1 Direct	234,711,671	230,866,678	3,625,606	86,072		133,315		
	4.2 Reinsurance assumed	11,530,140	11,530,140						
	4.3 Reinsurance ceded	227,268,697	226,914,191	354,506					
	4.4 Net	18,973,114	(a) 15,482,627	(a) 3,271,100	86,072		133,315		

(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 and Annuity Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	1,714,138,470	1,325,119,967	1,031,250	387,839,298		147,955		
1.2 Reinsurance assumed	67,364,794	61,681,905		5,661,652	21,237			
1.3 Reinsurance ceded	1,586,842,723	1,384,396,922	743,091	201,702,710				
1.4 Net	(c) 194,660,541	2,404,950	288,159	191,798,240	21,237	147,955		
2. Liability December 31, current year from Part 1:								
2.1 Direct	234,711,671	230,866,678	3,625,606	86,072		133,315		
2.2 Reinsurance assumed	11,530,140	11,530,140						
2.3 Reinsurance ceded	227,268,697	226,914,191	354,506					
2.4 Net	18,973,114	15,482,627	3,271,100	86,072		133,315		
3. Amounts recoverable from reinsurers December 31, current year	19,828,340			19,828,340				
4. Liability December 31, prior year:								
4.1 Direct	209,526,698	206,333,699	2,964,728	75,852		152,419		
4.2 Reinsurance assumed	14,022,376	14,022,376						
4.3 Reinsurance ceded	199,675,762	199,675,762						
4.4 Net	23,873,312	20,680,313	2,964,728	75,852		152,419		
5. Amounts recoverable from reinsurers December 31, prior year	23,249,178			23,249,178				
6. Incurred Benefits								
6.1 Direct	1,739,323,443	1,349,652,946	1,692,128	387,849,518		128,851		
6.2 Reinsurance assumed	64,872,558	59,189,669		5,661,652	21,237			
6.3 Reinsurance ceded	1,611,014,820	1,411,635,351	1,097,597	198,281,872				
6.4 Net	193,181,181	(2,792,736)	594,531	195,229,298	21,237	128,851		

(a) 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.

(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 and Annuity 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	2,643,321	2,642,943	(378)
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	16,294		(16,294)
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)	2,659,615	2,642,943	(16,672)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued	97,388	1,500	(95,888)
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	47,701,886	38,638,543	(9,063,343)
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	13,462,512	13,755,628	293,116
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	63,921,401	55,038,614	(8,882,787)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	63,921,401	55,038,614	(8,882,787)
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	13,462,512	13,755,628	293,116
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)	13,462,512	13,755,628	293,116

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 and Annuity Insurance Company (the "Company" or "TLA") 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 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 did not obtain reinsurance reserve credit for this reinsurance treaty, the Company'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. TLA state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 16,463,426	\$ 16,212,188
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61R	4	19	2,570,609	(15,876,410)
				2,570,609	(15,876,410)
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 13,892,817	\$ 32,088,598
Surplus					
5. TLA state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 626,632,214	\$ 886,939,559
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61R	3	1	20,957,376	18,386,767
				20,957,376	18,386,767
7. State permitted practices that are an (increase)/decrease NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 605,674,838	\$ 868,552,792

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 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.
- 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.

NOTES TO FINANCIAL STATEMENTS

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 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.

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.

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:

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.

NOTES TO FINANCIAL STATEMENTS

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, however it is not material to the Company.

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 maximum and minimum lending rates for new commercial mortgage loans during 2024 were 8.453% and 7.803%.
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 76.19%.
3. The Company had no taxes, assessments or any amounts advanced and not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

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**

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
1. Current year							
1. Recorded investment (all)							
a. Current	\$ —	\$ —	\$ —		\$ 687,494,035	\$ —	\$687,494,035
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	—	—	—		\$581,696,628	—	\$581,696,628
2. Prior Year							
1. Recorded investment (all)							
a) Current	\$ —	\$ —	\$ —		\$ 791,529,037	\$ —	\$791,529,037
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							
a) Recorded investment	—	—	—		\$711,566,840	—	\$711,566,840

5. The Company had no investment in impaired loans.

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:**

	Residential			Commercial		Mezzanine	Total
	Farm	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
2. Interest income recognized	—	—	—	—	—	—	236,821
3. Recorded investments on nonaccrual status	—	—	—	—	—	—	—
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	—	—	2,541,939

NOTES TO FINANCIAL STATEMENTS

7. The Company had no allowance for credit losses.
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	\$ 5,031,822	\$ 4,000,000
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

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
2. 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.
3. The Company has no other-than-temporary impairments ("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	\$ 2,695,083
2. 12 Months or Longer	\$ 40,727,885

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

1. Less than 12 Months	\$ 122,612,972
2. 12 Months or Longer	\$ 408,800,554

5. As of December 31, 2024, loan-backed securities in an unrealized loss position comprised 314 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), collateralized loan obligations ("CLO"), bank loans, and corporate bonds in the basic industry sector 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

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.
6. The Company has not accepted collateral that 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.

NOTES TO FINANCIAL STATEMENTS

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 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 Aggregate write-ins for liabilities on the Company's 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. Types of Repo 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	—	—	—	49,426,443
5. >1 month to 3 months	80,696,875	—	—	—
6. >3 months to 1 year	21,806,838	—	—	—
7. > 1 year	—	125,492,315	125,492,315	124,907,286
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	49,426,443
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	—	—	—	—
7. > 1 year	—	125,492,315	125,033,755	122,473,478

4. Counterparty, Jurisdiction and Fair Value (FV)

The Company has no investments in defaulted repurchase agreements.

5. Securities "Sold" Under Repo - Secured Borrowing

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

6. Securities Sold Under Repo - 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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 102,503,713	\$ 125,492,315	\$ 125,492,315	\$ 171,899,921
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ —	\$ 125,492,315	\$ 125,033,755	\$ 171,899,921
2. Securities (FV)	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

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	8 Does Not Qualify as Admitted
a. Cash	\$ —	\$ 171,899,921	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$ 171,899,921	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	49,426,443
c. 31 to 90 days	—
d. >90 days	122,473,478

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 49,426,443	\$ 49,426,443
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	122,473,478	122,473,478
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	\$ 102,503,713	\$ 125,492,315	\$ 125,492,315	\$ 171,899,921
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	\$ —	\$ 125,492,315	\$ 125,033,755	\$ 171,899,921
2. Securities (FV)	—	—	—	—

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

The Company has no investments in real estate.

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

The Company has no investments in LIHTC.

L. Restricted Assets

NOTES TO FINANCIAL STATEMENTS

1. Restricted Assets (Including Pledged).

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted								Percentage			
	Current Year								8	9	10	11
	1	2	3	4	5	6	7					
	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 Nonadmitted 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 %	
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	0 %	0 %	
c. Subject to repurchase agreements	201,346,907	—	—	—	201,346,907	116,500,000	84,846,907	—	201,346,907	0.68 %	0.68 %	
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0 %	0 %	
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	0 %	0 %	
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0 %	0 %	
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	0 %	0 %	
h. Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	0 %	0 %	
i. FHLB capital stock	3,443,100	—	—	—	3,443,100	3,443,100	—	—	3,443,100	0.01 %	0.01 %	
j. On deposit with states	4,862,866	—	—	—	4,862,866	4,622,170	240,696	—	4,862,866	0.02 %	0.02 %	
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0 %	0 %	
l. Pledged as collateral to FHLB (including assets backing funding agreements)	104,427,367	—	—	—	104,427,367	115,270,467	(10,843,100)	—	104,427,367	0.35 %	0.35 %	
m. Pledged as collateral not captured in other categories	184,035,601	—	—	—	184,035,601	197,719,845	(13,684,244)	—	184,035,601	0.62 %	0.62 %	
n. Other restricted assets	—	—	—	—	—	—	—	—	—	0 %	0 %	
o. Total restricted assets	\$498,115,841	\$ —	\$ —	\$ —	\$498,115,841	\$437,555,582	\$ 60,560,259	\$ —	\$498,115,841	1.68 %	1.68 %	

- (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).

NOTES TO FINANCIAL STATEMENTS

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)	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 Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ 184,035,601	\$ —	\$ —	\$ —	\$ 184,035,601	\$ 197,719,845	\$ (13,684,244)	\$ 184,035,601	0.62 %	0.62 %
Total	\$ 184,035,601	\$ —	\$ —	\$ —	\$ 184,035,601	\$ 197,719,845	\$ (13,684,244)	\$ 184,035,601	0.62 %	0.62 %

- (a) Subset of column 1.
- (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**
a. Cash, Cash Equivalents and Short Term Investments	\$ 266,296,251	\$ 266,296,251	4.52 %	4.57 %
b. Schedule D, Part 1	—	—	0.00 %	0.00 %
c. Schedule D, Part 2, Sec. 1	—	—	0.00 %	0.00 %
d. Schedule D, Part 2, Sec. 2	—	—	0.00 %	0.00 %
e. Schedule B	—	—	0.00 %	0.00 %
f. Schedule A	—	—	0.00 %	0.00 %
g. Schedule BA, Part 1	—	—	0.00 %	0.00 %
h. Schedule DL, Part 1	—	—	0.00 %	0.00 %
i. Other	—	—	0.00 %	0.00 %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 266,296,251	\$ 266,296,251	4.52 %	4.57 %

* Column 1 divided by Liability 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	\$ 266,296,251	5.12 %

* 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

The Company had no 5* securities.

P. Short Sales

The Company had no short sales.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPS	1	—
2. Aggregate Amount of Investment Income	\$ 31,566	\$ —

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 the cost basis sustained a decline in value that the Company determined to be other than temporary.
2. The limited partnership impairments were determined as the difference between the fair value from the partnership financial statements and the carrying value of the investment based on the equity method of accounting. The amounts of the impairments were \$1,769,708 and \$586,972 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 \$97,388.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest income due and accrued	Amount
1. Gross	\$ 53,304,275
2. Nonadmitted	\$ 97,388
3. Admitted	\$ 53,206,887

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

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.

Interest rate swaps, 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.

Forward contracts are customized commitments that specify a rate of interest or currency exchange rate to be paid or received on an obligation beginning on a future start date and are typically settled in cash.

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.

NOTES TO FINANCIAL STATEMENTS

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.

(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 swaps	\$ 125,000	\$ (16,069)	\$ —	\$ 125,000	\$ (14,489)	\$ (24)
Foreign currency swaps	22,324	1,523	1,362	23,959	1,135	177
Replication transactions						
Interest rate swaps	200,000	(45,480)	66	200,000	(36,893)	66
Credit default swaps	—	—	—	250,000	4,858	3,460
Other investment and/or Risk Management activities						
Macro hedge program	4,349,417	81,897	81,897	2,138,928	64,349	64,349
Total	\$ 4,696,741	\$ 21,871	\$ 83,325	\$ 2,737,887	\$ 18,960	\$ 68,028

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

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

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.

Other Investment and/or Risk Management Activities

Interest rate swaps and swaptions: The Company enters into interest rate 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	Premium Payment Due
2025	\$ 38,877
2026	\$ 25,385
2027	\$ —
2028	\$ —
Thereafter	\$ 42,098
Total Future Settled Premiums	\$ 106,360

(amount in thousands)			
Date	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments (Reported on DB)	Fair Value Excluding Impact of Future Settled Premiums
December 31, 2024	\$106,360	\$48,903	\$(57,457)
December 31, 2023	\$132,480	\$(26,660)	\$(26,664)

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.

NOTES TO FINANCIAL STATEMENTS

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 has 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.

Counterparty exposure thresholds are developed for each of the counterparties based upon their ratings. The maximum uncollateralized threshold for a derivative counterparty is \$5 million. 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.

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	\$ 173,772,013	\$ 1,168,019	\$ 174,940,032
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTA	173,772,013	1,168,019	174,940,032
(d) Deferred tax assets nonadmitted	47,701,886	—	47,701,886
(e) Subtotal net admitted deferred tax assets	126,070,127	1,168,019	127,238,146
(f) Deferred tax liabilities	35,043,715	36,430,719	71,474,434
(g) Net admitted deferred tax asset/(net deferred tax liability)	\$ 91,026,412	\$ (35,262,700)	\$ 55,763,712

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	54,747,910	1,015,802	55,763,712
(1) DTA's expected to be realized after the balance sheet date	54,747,910	1,015,802	55,763,712
(2) DTA's allowed per limitation threshold	XXX	XXX	85,630,275
(c) DTA's offset against DTLs	71,322,217	152,217	71,474,434
(d) DTA's admitted as a result of application of SSAP No. 101	\$ 126,070,127	\$ 1,168,019	\$ 127,238,146

3 (a) Ratio % used to determine recovery period and threshold limitation	
(b) Adjusted capital and surplus used to determine 2(b) thresholds	570,868,502

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	\$ 173,772,013	\$ 1,168,019
(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	\$ 126,070,127	\$ 1,168,019
(4) % of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	1 %	— %
(b) Do the tax planning strategies include the use of reinsurance?	Yes ___	No <u>X</u>

1	2023		
	Ordinary	Capital	Total
(a) Gross DTA	\$ 162,998,357	\$ 2,721,299	\$ 165,719,656
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTA	162,998,357	2,721,299	165,719,656
(d) Deferred tax assets nonadmitted	38,638,543	—	38,638,543
(e) Subtotal net admitted deferred tax assets	124,359,814	2,721,299	127,081,113
(f) Deferred tax liabilities	35,857,023	35,434,090	71,291,113
(g) Net admitted deferred tax asset/(net deferred tax liability)	\$ 88,502,791	\$ (32,712,791)	\$ 55,790,000

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	53,178,189	2,611,811	55,790,000
(1) DTA's expected to be realized after the balance sheet date	53,178,189	2,611,811	55,790,000
(2) DTA's allowed per limitation threshold	XXX	XXX	124,672,434
(c) DTA's offset against DTLs	71,181,625	109,488	71,291,113
(d) DTA's admitted as a result of application of SSAP No. 101	\$ 124,359,814	\$ 2,721,299	\$ 127,081,113

NOTES TO FINANCIAL STATEMENTS

3	(a) Ratio % used to determine recovery period and threshold limitation	966%
	(b) Adjusted capital and surplus used to determine 2(b) thresholds	\$ 831,149,559

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	\$ 162,998,357	\$ 2,721,299
	(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	\$ 124,359,814	\$ 2,721,299
	(4) % of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	2 %	— %
	(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	\$ 10,773,656	\$ (1,553,280)	\$ 9,220,376
	(b) Statutory valuation allowance adjustments	—	—	—
	(c) Adjusted gross DTA	10,773,656	(1,553,280)	9,220,376
	(d) Deferred tax assets nonadmitted	9,063,343	—	9,063,343
	(e) Subtotal net admitted deferred tax assets	1,710,313	(1,553,280)	157,033
	(f) Deferred tax liabilities	(813,308)	996,629	183,321
	(g) Net admitted deferred tax asset/(net deferred tax liability)	\$ 2,523,621	\$ (2,549,909)	\$ (26,288)

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	1,569,721	(1,596,009)	(26,288)
	(1) DTA's expected to be realized after the balance sheet date	1,569,721	(1,596,009)	(26,288)
	(2) DTA's allowed per limitation threshold	XXX	XXX	(39,042,159)
	(c) DTA's offset against DTLs	140,592	42,729	183,321
	(d) DTA's admitted as a result of application of SSAP No. 101	\$ 1,710,313	\$ (1,553,280)	\$ 157,033

3	(a) Ratio % used to determine recovery period and threshold limitation	(966)%
	(b) Adjusted capital and surplus used to determine 2(b) thresholds	\$ (260,281,057)

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	\$ 10,773,656	\$ (1,553,280)
	(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	\$ 1,710,313	\$ (1,553,280)
	(4) % of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	(1)%	— %

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 (benefit)/expense are as follows:			
	2024	2023	Change
(a) Federal	\$ (8,545,006)	\$ 19,898,443	\$ (28,443,449)
(b) Foreign	—	—	—
(c) Subtotal	(8,545,006)	\$ 19,898,443	\$ (28,443,449)
(d) Federal income tax on net capital gains	(677,642)	12,188,360	(12,866,002)
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	\$ (9,222,648)	\$ 32,086,803	\$ (41,309,451)

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	\$ 42,417,756	\$ 43,481,897	\$ (1,064,141)
Deferred acquisition costs	110,832,496	100,349,364	10,483,132
Compensation and benefits	287	—	287
Investments	433,811	—	433,811
Tax credit carryforward	14,127,915	13,130,850	997,065
Other	5,959,748	6,036,246	(76,498)
Subtotal: DTA Ordinary	173,772,013	162,998,357	10,773,656
Ordinary statutory valuation allowance	—	—	—
Total adjusted gross ordinary DTA	173,772,013	162,998,357	10,773,656
Nonadmitted ordinary DTA	47,701,886	38,638,543	9,063,343
Admitted ordinary DTA	126,070,127	124,359,814	1,710,313
DTA: Capital			
Investments	1,168,019	2,721,299	(1,553,280)
Subtotal: DTA Capital	1,168,019	2,721,299	(1,553,280)
Capital statutory valuation allowance	—	—	—
Total adjusted gross capital DTA	1,168,019	2,721,299	(1,553,280)
Nonadmitted capital DTA	—	—	—
Admitted capital DTA	1,168,019	2,721,299	(1,553,280)
Total Admitted DTA	\$ 127,238,146	\$ 127,081,113	\$ 157,033
DTL: Ordinary			
Investments	\$ 33,840,731	\$ 33,473,247	\$ 367,484
Policyholder reserves	1,191,888	2,383,776	(1,191,888)
Other	11,096	—	11,096
Gross DTL ordinary	35,043,715	35,857,023	(813,308)
DTL: Capital			
Investments	36,430,719	35,434,090	996,629
Gross DTL capital	36,430,719	35,434,090	996,629
Total DTL	71,474,434	71,291,113	183,321
Net adjusted DTA/(DTL)	\$ 55,763,712	\$ 55,790,000	\$ (26,288)
Adjust for the change in deferred tax on unrealized gains/losses			1,432,872
Adjust for the change in nonadmitted deferred tax			9,063,343
Adjusted change in net deferred Income Tax			\$ 10,469,927

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	% of Pre-tax	2023	% of Pre-tax
	Tax effect	income	Tax effect	income
		\$ 7,240,778		\$ 48,298,991
Statutory tax	\$ 1,520,563	21.00 %	\$ 10,142,788	21.00 %
Tax preferred investments	(13,047,890)	(180.20)%	(17,031,728)	(35.26)%
Interest maintenance reserve	(1,427,199)	(19.71)%	(856,738)	(1.77)%
Amortization of inception gain	(3,454,265)	(47.71)%	(3,454,265)	(7.15)%
VA Hedge gains reported in surplus	(1,073,404)	(14.82)%	14,478,051	29.98 %
Prior period adjustments	9,563	0.13 %	(593,187)	(1.23)%
Change in deferred tax on non-admitted assets	37,996	0.52 %	(54,419)	(0.11)%
Foreign related investments	(2,528,000)	(34.91)%	(3,002,000)	(6.22)%
All other	270,061	3.73 %	(262,535)	(0.56)%
Total statutory income tax	\$ (19,692,575)	(271.97)%	\$ (634,033)	(1.32)%
Federal and foreign income taxes incurred	\$ (9,222,648)	(127.37)%	32,086,803	66.43 %
Change in net deferred income taxes	(10,469,927)	(144.60)%	(32,720,836)	(67.75)%
Total statutory income tax	\$ (19,692,575)	(271.97)%	\$ (634,033)	(1.32)%

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

1. At December 31, 2024, the Company had \$0 of net operating loss carryforwards, and \$14,127,915 of foreign tax credit carryovers which expire between 2028 and 2034.

NOTES TO FINANCIAL STATEMENTS

2. 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		—

3. The aggregate amount of deposits reported as admitted assets under Section 6603 of the IRS Code was \$0 as of December 31, 2024.

F. Consolidated Federal Income Tax Return

1. 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

2. 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 that the return is filed. The method of allocation among affiliates of the Company is subject to 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.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

A&C. See Schedule Y.

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

D. At December 31, 2024 and 2023, the Company reported \$0 and \$0, respectively, as receivable from and \$40,249,340 and \$15,010,012, respectively, as payable to parents, subsidiaries and affiliates. Amounts are settled in accordance with terms of the agreements.

On October 15, 2024, TLA loaned \$140M to TR Re per the intercompany liquidity agreement. The interest rate of this loan is 4.21% and the maturity date is October 14, 2025.

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 October 16, 2023, TLA loaned \$140M to TR Re per the intercompany liquidity agreement. The interest rate of this loan was 5.22% and the maturity date was October 15, 2024. The loan was repaid on October 15, 2024.

On January 27, 2023, TLA loaned \$60M to TR Re per the intercompany liquidity agreement. The interest rate of this loan was 4.5% and the maturity date was January 26, 2024. The loan was repaid on December 21, 2023.

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, Talcott Resolution Life Insurance Company ("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 insurance companies (the "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 TL, an insurance company domiciled in the State of Connecticut.

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

NOTES TO FINANCIAL STATEMENTS

- 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 had the following investment in noninsurance SCA entities:

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8b(i) Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
	— %			
Total SSAP No. 97 8a Entities	XXX	\$ —	\$ —	\$ —
b. SSAP No. 97 8b(ii) Entities				
	— %			
Total SSAP No. 97 8b(ii) Entities	XXX	\$ —	\$ —	\$ —
c. SSAP No. 97 8b(iii) Entities				
TDC	100 %	8,016,615	8,016,615	
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 8,016,615	\$ 8,016,615	\$ —
d. SSAP No. 97 8b(iv) Entities				
	— %			
Total SSAP No. 97 8b(iv) Entities	XXX	\$ —	\$ —	\$ —
Total SSAP No. 97 8b Entities (exception 8b(i) entities) (b+c+d)	XXX	\$ 8,016,615	\$ 8,016,615	\$ —
f. Aggregate Total (a+e)	XXX	\$ 8,016,615	\$ 8,016,615	\$ —

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities			\$ —			
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	
b. SSAP No. 97 8b(ii) Entities			\$ —			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ —	XXX	XXX	
c. SSAP No. 97 8b(iii) Entities						
TDC	S2	12/11/2024	\$ 8,016,615	Y	N	I
Total SSAP No. 97 8b(iii) Entities			\$ 8,016,615			
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ —	XXX	XXX	
d. SSAP No. 97 8b(iv) Entities						
			\$ —			
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ —	XXX	XXX	
Total SSAP No. 97 8b Entities (exception 8b(i) entities) (b+c+d)	XXX	XXX	\$ 8,016,615	XXX	XXX	
f. Aggregate Total (a+e)	XXX	XXX	\$ 8,016,615	XXX	XXX	

- N. The Company has no investments in insurance SCA's for which the audited statutory equity reflects a departure from the NAIC statutory accounting practices and procedures.

Note 11 - Debt

- A. The Company has no outstanding debt.

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 \$157 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.

NOTES TO FINANCIAL STATEMENTS

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	3,254,300	3,254,300	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	3,254,300	3,254,300	—
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 157,000,000	\$ 157,000,000	\$ —

2. December 31, 2023

		1 Total 2+3	2 General Account	3 Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	3,443,100	3,443,100	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	3,443,100	3,443,100	—
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 222,000,000	\$ 222,000,000	\$ —

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

Membership Stock	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		3,254,300	3,159,435	94,865	—	—

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))	\$ 94,656,248	\$ 104,427,367	\$ —
2	Current Year General Account: Total Collateral Pledged	94,656,248	104,427,367	—
3	Current Year Separate Account: Total Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	107,759,543	115,270,467	—

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))	\$ 102,978,948	\$ 112,328,248	\$ —
2	Current Year General Account Maximum Collateral Pledged	102,978,948	112,328,248	—
3	Current Year Separate Account Maximum Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 110,744,023	\$ 127,740,286	—

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.

NOTES TO FINANCIAL STATEMENTS

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 Plans

Talcott 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

1. The Company has 3,000 shares of common capital stock authorized with 2,000 shares issued and outstanding. The par value of the stock is \$1,250.
2. The Company has no preferred shares authorized.
3. 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 statutes and regulations, and are not cumulative. With respect to dividends to its parent TL, the Company's dividend limitation under the holding company laws of Connecticut is \$170,122,848 in 2025.
4. On December 24, 2025, TLA paid a dividend of \$275,000,000 to Talcott Resolution Life Insurance Company ("TL"), the Company's parent. On July 6, 2023, TLA paid a dividend of \$94,800,000 to TL.
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 \$50,211,598, 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.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Liabilities, Contingencies, and Assessments

A. Contingent Commitments

1. At December 31, 2024, the Company has outstanding commitments totaling \$291,031,590 of which \$188,731,161 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, \$46,729,149 is related to commercial whole loans generally expected to fund in the first half of 2025.
2. Detail of Other Contingent Commitments

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
Effective February 1, 2018, TLA guaranteed the obligations of Talcott Resolution Comprehensive Employee Benefit Service Company ("TCB"), a wholly-owned subsidiary, with respect to certain structured settlement liability obligations to provide an increased level of security to claimants under such structured settlements; these obligations were assumed from Talcott Resolution Life Insurance Company ("TL") on February 1, 2018. As of December 31, 2024 and December 31, 2023, no liability was recorded for this guarantee, as TCB 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	

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 did not receive guaranty fund assessments in 2024 and 2023. The Company had a guaranty fund receivable of \$1,498,701 and \$190,997 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	\$ 190,997
b. Decrease current year:	
Premium tax offsets applied	(113,754)
Premium tax offsets charged off/expired	—
c. Increase current year:	
Premium tax offsets accrued	1,421,458
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 1,498,701

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

The Company has no guaranty fund liabilities and assets related to assessments from insolvencies for long-term care contracts.

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.

NOTES TO FINANCIAL STATEMENTS

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 TL 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 \$995,636 and \$723,965 in 2024 and 2023, respectively.
- Future minimum rental commitments are as follows:

	Year Ending December 31	Operating Leases
1.	2025	\$ 874,851
2.	2026	884,508
3.	2027	903,821
4.	2028	903,821
5.	2029	913,478
6.	Total	\$ 4,480,479

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:

	Assets		Liabilities	
	2024	2023	2024	2023
a. Swaps	\$ 603,680,649	\$ 337,783,726	\$ 602,323,979	\$ 693,448,000
b. Futures	—	—	—	—
c. Options	2,984,305,000	6,514,131,308	1,110,111,514	3,100,792,885
d. Total	\$ 3,587,985,649	\$ 6,851,915,034	\$ 1,712,435,493	\$ 3,794,240,885

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

- The Company had no transfers of receivables reported as sales.
- The Company had no transfer or servicing of financial assets.
- 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.

NOTES TO FINANCIAL STATEMENTS

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

The Company had no direct premiums written by managing general agents or third-party administrators.

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") 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.

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					
Common stocks - unaffiliated	\$ 7,089	\$ —	\$ 3,443	\$ —	\$ 10,532
Cash equivalents	129,308	—	—	—	129,308
Total bonds and stocks	136,397	21,528	3,443	—	161,368
Derivative assets					
Macro hedge program	—	3,167	97,110	—	100,277
Total derivative assets	—	3,167	97,110	—	100,277
Separate Account assets [1]	23,798,019	\$ —	\$ —	\$ —	\$ 23,798,019
Total assets accounted for at fair value	23,934,416	24,695	100,553	—	24,059,664
b. Liabilities accounted for at fair value					
Macro hedge program	\$ —	\$ —	\$ (18,381)	\$ —	\$ (18,381)
Total derivative liabilities	\$ —	\$ —	\$ (18,381)	\$ —	\$ (18,381)

[1] Excludes approximately \$6 million 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.

NOTES TO FINANCIAL STATEMENTS

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. 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.

Foreign government/government agencies - Primary inputs also include observations of credit default swap curves related to the issuer and political events in emerging market economies.

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

NOTES TO FINANCIAL STATEMENTS

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

Non-guaranteed Separate Account assets are primarily invested in mutual funds and are valued by the underlying mutual funds in accordance to their valuation policies and procedures.

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

b. The table below provides a roll-forward of financial instruments measured 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				
				a Assets					
Common stocks - unaffiliated	\$ 3,443	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,443
Derivatives									
Macro hedge program	94,133	—	—	—	(124,998)	73,922	—	35,674	78,731
Total assets	\$ 97,576	\$ —	\$ —	\$ —	\$(124,998)	\$ 73,922	\$ —	\$ 35,674	\$ 82,174

[1] All amounts in this column 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 and 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 above.

(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	\$ 3,121,349	\$ 3,467,973		\$ 2,625,021	\$ 496,328	\$ —	\$ —
Bonds - affiliated	18,284	18,000		18,284		—	—
Preferred stocks - unaffiliated	21,528	21,528		21,528		—	—
Common stocks - unaffiliated	10,532	10,532	7,089		3,443	—	—
Mortgage loans	630,965	687,494			630,965	—	—
Cash, cash equivalents and short-term investments - unaffiliated	196,656	196,656	196,567		89	—	—
Cash, cash equivalents and short-term investments - affiliated	440,000	440,000			440,000	—	—
Derivative related assets	101,853	101,755		4,653	97,102	—	—
Contract loans	86,947	86,947			86,947	—	—
Surplus debentures	40,162	41,837		40,162		—	—
Separate Account assets [1]	23,798,019	23,798,019	23,798,019	—	—	—	—
Total assets	\$ 28,466,295	\$ 28,870,741	\$ 24,001,675	\$ 2,709,648	\$ 1,754,874	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (143,313)	\$ (143,313)	\$ —	\$ —	\$ (143,313)	\$ —	\$ —
Derivative related liabilities	(79,983)	(18,431)	—	(59)	(18,431)	—	—
Separate Account liabilities	(23,798,019)	(23,798,019)	(23,798,019)	—	—	—	—
Total liabilities	\$ (24,021,314)	\$ (23,959,762)	\$ (23,798,019)	\$ (59)	\$ (161,744)	\$ —	\$ —

[1] Excludes approximately \$6 million, at December 31, 2024, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

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Type of Financial Instrument	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	\$ 3,608,395	\$ 3,900,301	\$ —	\$ 3,002,289	\$ 606,106	\$ —	\$ —
Common stocks - unaffiliated	9,124	9,124	5,681	—	3,443	—	—
Mortgage loans	724,253	791,529	—	—	724,253	—	—
Cash, cash equivalents and short-term investments - unaffiliated	357,261	357,261	357,261	—	—	—	—
Derivative related assets	98,064	98,129	3,931	94,133	—	—	—
Contract loans	86,753	86,753	—	—	86,753	—	—
Surplus debentures	41,383	41,836	—	41,383	—	—	—
Low-income housing tax credits	—	—	—	—	—	—	—
Separate Account assets [1]	23,294,728	23,294,728	23,294,728	—	—	—	—
Total assets	\$ 28,359,961	\$ 28,719,661	\$ 23,661,601	\$ 3,137,805	\$ 1,560,555	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (156,536)	\$ (156,536)	\$ —	\$ —	\$ (156,536)	\$ —	\$ —
Derivative related liabilities	(30,011)	(30,077)	—	(30,011)	—	—	—
Separate Account liabilities	(23,294,728)	(23,294,728)	(23,294,728)	—	—	—	—
Total liabilities	\$ (23,481,275)	\$ (23,481,341)	\$ (23,294,728)	\$ (30,011)	\$ (156,536)	\$ —	\$ —

[1] Excludes approximately \$(11) million, at December 31, 2023, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

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.

The carrying amounts of the liability for deposit-type contracts and 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.

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.

NOTES TO FINANCIAL STATEMENTS

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.

2. There is no direct exposure through investments in subprime mortgage loans.
3. 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	\$ 3,216,633	\$ 3,364,131	\$ 3,122,479	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 3,216,633	\$ 3,364,131	\$ 3,122,479	\$ —

4. There is no underwriting exposure to subprime mortgage risk.

G. Retained Assets

1. 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.

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

	As of December 31, 2024		As of December 31, 2023	
	Number	Balance	Number	Balance
a. Up to and including 12 Months	6	\$ 327,871	18	\$ 610,141
b. 13 to 24 Months	9	373,945	12	465,727
c. 25 to 37 Months	8	227,014	5	175,799
d. 38 to 48 Months	4	171,665	4	50,748
e. 49 to 60 Months	4	36,946	2	73,343
f. Over 60 Months	324	8,104,283	373	9,717,079
g. Total	355	\$ 9,241,724	414	\$ 11,092,837

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	414	\$ 11,092,837	—	\$ —
b. Number/amount of retained asset accounts issued/added during the year	13	505,014	—	—
c. Investment earnings credited to retained asset accounts during the year	N/A	39,960	—	—
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	—	—	—	—
f. Number/amount of retained asset accounts closed/reinsured during the year	72	2,396,087	—	—
g. Number/balance of retained asset accounts at the end of the year	355	\$ 9,241,724	—	\$ —

H. Insurance-Linked Securities (ILS) Contracts

The Company had no insurance-linked securities contracts.

I. Realized Amount on Life Insurance

The Company had no ownership of or rights to control life insurance policies.

NOTES TO FINANCIAL STATEMENTS

Note 22 - Events Subsequent

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

Note 23 - Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

1. 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.
2. 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

1. 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.
 - a. 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 \$20,957,376 and \$18,386,767, respectively. These amounts were calculated using the federal corporate tax rate in effect at that time.
 - b. For the years ended December 31, 2024 and 2023, the total amount of reinsurance credit taken for this agreement was \$26,528,324 and \$23,274,388, respectively.
2. 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

1. 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 \$2.6 billion (before tax) prior to consideration of potential replacement reinsurance facilities.
2. 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.

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 9 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.

NOTES TO FINANCIAL STATEMENTS

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$4.8 million. As of December 31, 2024 \$0.2 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3.9 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Accident and Health lines of insurance. As a result, there has been a \$0.7 million prior-year development from December 31, 2023 to December 31, 2024. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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 \$129,781 and \$142,002 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 \$408,122 and \$316,321, respectively, and did not allocate any additional income to such policyholders.

Note 30 - Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$15,000,000
2. Date of the most recent evaluation of this liability	11/18/2024
3. Was anticipated investment income utilized in the calculation?	Yes [X] No []

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

- 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.
- 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.
- As of December 31, 2024, the Company had \$29,111,981 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 \$160,568 at year end and are reported on Exhibit 5, Miscellaneous Reserves.
- 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.
- Tabular Interest for Page 7, Line 4 has been determined by formula.
- 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	\$ 1,967,233	\$ —	\$ —	\$ 1,967,233	0 %
b. At book value less current surrender charge of 5% or more	1,194,827	—	—	1,194,827	0 %
c. At fair value	—	—	17,734,272,197	17,734,272,197	78 %
d. Total with market value adjustment or at fair value (total of 1 through 3)	3,162,060	—	17,734,272,197	17,737,434,257	78 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,059,670,111	—	—	1,059,670,111	5 %
2. Not subject to discretionary withdrawal	3,571,752,403	—	216,593,474	3,788,345,877	17 %
3. Total (gross: direct + assumed)	4,634,584,574	—	17,950,865,671	22,585,450,245	100 %
4. Reinsurance ceded	1,017,101,724	—	—	1,017,101,724	
5. Total (net)	\$ 3,617,482,850	\$ —	\$ 17,950,865,671	\$ 21,568,348,521	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ 597,414	\$ —	\$ —	\$ 597,414	

NOTES TO FINANCIAL STATEMENTS

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	\$ —	\$ —	\$ —	\$ —	0 %
b.. At book value less current surrender charge of 5% or more	421	—	—	421	0 %
c. At fair value	—	—	1,976,196	1,976,196	87 %
d. Total with market value adjustment or at fair value (total of 1 through 3)	421	—	1,976,196	1,976,617	87 %
e. At book value without adjustment (minimal or no charge or adjustment)	294,102	—	—	294,102	13 %
2. Not subject to discretionary withdrawal	—	—	—	—	0 %
3. Total (gross: direct + assumed)	294,523	—	1,976,196	2,270,719	100 %
4. Reinsurance ceded	—	—	—	—	
5. Total (net)	\$ 294,523	\$ —	\$ 1,976,196	\$ 2,270,719	
6. Amount included in B(1)b above that will move to B(1)e in the year after the statement date:	\$ 211	\$ —	\$ —	\$ 211	

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	\$ —	\$ —	\$ —	\$ —	0 %
b.. At book value less current surrender charge of 5% or more	—	—	—	—	0 %
c. At fair value	—	—	—	—	0 %
d. Total with market value adjustment or at fair value (total of 1 through 3)	—	—	—	—	0 %
e. At book value without adjustment (minimal or no charge or adjustment)	11,148,100	—	—	11,148,100	2 %
2. Not subject to discretionary withdrawal	646,522,793	—	—	646,522,793	98 %
3. Total (gross: direct + assumed)	657,670,893	—	—	657,670,893	100 %
4. Reinsurance ceded	514,358,153	—	—	514,358,153	
5. Total (net)	\$ 143,312,740	\$ —	\$ —	\$ 143,312,740	
6. Amount included in C(1)b above that will move to C(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

D.

Reconciliation of total annuity actuarial reserves and deposit fund liabilities:

Life and Accident & Health Annual Statement:	
1. Exhibit 5, Annuities Section, Total (net)	\$ 3,611,280,380
2. Exhibit 5, Supplementary Contract Section, Total (net)	6,496,993
3. Exhibit 7, Deposit-Type Contracts Section, Total (net)	143,312,740
4. Subtotal	3,761,090,113
Separate Account Annual Statement:	
5. Exhibit 3, Annuities Section, Total (net)	17,952,841,867
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)	—
11. Subtotal	17,952,841,867
12. Combined total	\$ 21,713,931,980

NOTES TO FINANCIAL STATEMENTS

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

An analysis of life 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	\$ 79,030,968	\$ 79,189,272	\$ 941,509,747
b. Universal Life	791,528,400	791,134,130	839,585,129
c. Universal Life with Secondary Guarantees	3,272,354,817	2,926,619,851	11,143,387,963
d. Indexed Universal Life	437,766,905	417,477,773	484,695,428
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	2,889,571	3,433,340
h. Variable Life	—	—	—
i. Variable Universal Life	519,289,762	516,678,549	648,474,199
j. Miscellaneous Reserves	—	—	—
2. Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	52,806,335
b. Accidental Death Benefits	XXX	XXX	53,406
c. Disability - Active Lives	XXX	XXX	565,048
d. Disability - Disabled Lives	XXX	XXX	44,693,290
e. Miscellaneous Reserves	XXX	XXX	584,819,193
3. Total (gross: direct + assumed)	5,099,970,852	4,733,989,146	14,744,023,078
4. Reinsurance Ceded	4,563,942,923	4,196,751,116	14,166,621,446
5. Total (net) (3) - (4)	\$ 536,027,929	\$ 537,238,030	\$ 577,401,632

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	—	—	—
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	5,810,142,007	5,810,142,007	5,810,142,007
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)	5,810,142,007	5,810,142,007	5,810,142,007
4. Reinsurance Ceded	—	—	—
5. Total (net) (3) - (4)	\$5,810,142,007	\$5,810,142,007	\$5,810,142,007

D.

Reconciliation of total life actuarial reserves and deposit fund liabilities:

Life and Accident & Health Annual Statement:	
1. Exhibit 5, Life Insurance Section, Total (net)	\$ 569,094,574
2. Exhibit 5, Accidental Death Benefits Section, Total (net)	53,406
3. Exhibit 5, Disability - Active Lives Section, Total (net)	422,032
4. Exhibit 5, Disability - Disabled Lives Section, Total (net)	3,609,002
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	4,222,618
6. Subtotal	577,401,632
Separate Account Annual Statement:	
7. Exhibit 3, Line 0199999, Column 2	\$ 5,810,142,007
8. Exhibit 3, Line 0499999, Column 2	—
9. Exhibit 3, Line 0599999, Column 2	—
10. Subtotal (Lines (7) through (9))	5,810,142,007
11. Combined Total ((6) and (10))	\$ 6,387,543,639

NOTES TO FINANCIAL STATEMENTS

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

A. The following table presents premiums and annuity considerations (deferred and uncollected) as of December 31, 2024.

2024		
Type	Gross	Net of Loading
Ordinary new business	\$ —	\$ —
Ordinary renewal	61,231	59,612
Group life	—	—
Total	\$ 61,231	\$ 59,612

Note 35 - Separate Accounts

A. Separate Account Activity

1. The Company maintained Separate Account assets totaling \$23,803,924,174 and \$23,305,545,372 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
- Variable life insurance

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

2. In accordance with the products/transactions recorded within the Separate Accounts, 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 Separate Account statement included legally insulated assets of \$23,803,924,174 and \$23,305,545,372, 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	Separate Account Assets (not legally insulated)	Legally Insulated Assets	Separate Account Assets (not legally insulated)
Individual variable annuities	\$ 17,983,327,421	\$ —	\$ 17,990,539,086	\$ —
Variable life insurance	5,751,894,816	—	5,255,090,933	\$ —
Group life insurance	66,697,988	—	58,164,609	\$ —
Group variable annuity	2,003,949	—	1,750,744	\$ —
Total	\$ 23,803,924,174	\$ —	\$ 23,305,545,372	\$ —

3. 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 \$0. 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	\$ —
b.	2023	\$ —
c.	2022	\$ —
d.	2021	\$ —
e.	2020	\$ —

As of December 31, 2024, the General Account of the Company had paid \$0 toward 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 2020 were \$0.

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 \$466,445,205 and \$458,449,252 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 variable annuity and variable life 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.

NOTES TO FINANCIAL STATEMENTS

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	\$ —	\$ —	\$ —	\$ 282,662,034	\$ 282,662,034
Reserves at year-end:					
2. For accounts with assets at:					
a. Fair value	\$ —	\$ —	\$ —	\$ 23,762,983,874	\$ 23,762,983,874
b. Amortized cost	—	—	—	—	—
c. Total reserves	\$ —	\$ —	\$ —	\$ 23,762,983,874	\$ 23,762,983,874
3. By withdrawal characteristics:					
a. Subject to discretionary withdrawal	\$ —	\$ —	\$ —	\$ —	\$ —
1. With market value adjustment	—	—	—	—	—
2. At book value without market value adjustment and with surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	23,546,390,400	23,546,390,400
4. At book value without market value adjustment and with surrender charge of less than 5%	—	—	—	—	—
5. Subtotal	—	—	—	23,546,390,400	23,546,390,400
b. Not subject to discretionary withdrawal	—	—	—	216,593,474	216,593,474
c. Total	\$ —	\$ —	\$ —	\$ 23,762,983,874	\$ 23,762,983,874
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
	Amount	Amount
1. Transfers as reported in the Summary of Operations of the Separate Account Annual Statement		
a. Transfer to Separate Accounts	\$ 282,662,034	\$ 267,966,954
b. Transfer from Separate Accounts	2,836,264,001	2,380,057,675
c. Net Transfer to/(from) Separate Accounts (a) - (b)	(2,553,601,967)	(2,112,090,721)
2. Reconciling adjustments:		
Internal exchanges and other Separate Account activity	(7,574,602)	(4,196,019)
3. Transfers as reported in the summary of operations of the Life, Accident & Health Annual Statement (1c) + 2		
	\$ (2,561,176,569)	\$ (2,144,561,129)

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 and Annuity 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 and Annuity 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 [] No [X]
- 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 and Annuity 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 \$201,346,907
- 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 \$ 3,443,100
- 26.28 On deposit with states \$ 4,862,866
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$184,035,601
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$104,427,367
- 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 [] No [X]
- 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 [] No [X]
- 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 [X] No []

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
The Bank of New York Mellon	101 Barclay Street, 8 West, New York, NY 10286
Federal Home Loan Bank of Boston	800 Boylston St., Boston, MA 02199
.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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)

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.....
PGIM, Inc.	U.....
Sixth Street Insurance Solutions, LP	A.....

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.....
105676	PGIM, Inc.	5439009SX8QJBZY1GB87	SEC	DS.....
317703	Sixth Street Insurance Solutions, LP	549300XV81PTBGKNGO44	SEC	DS.....

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity Insurance Company
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	3,926,061,380	3,579,721,664	(346,339,716)
31.2 Preferred stocks	21,528,312	21,528,312	
31.3 Totals	3,947,589,692	3,601,249,976	(346,339,716)

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 []

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:

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 284,417

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 Name	2 Amount Paid
American Council of Life Insurers	182,631

41.1 Amount of payments for legal expenses, if any? \$ 2,085,936

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 Name	2 Amount Paid
Eversheds Sutherland LLP	627,378

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$ 7,009

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 Name	2 Amount Paid
Life Insurance Council of New York, Inc.	7,009

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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 [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only.\$
- 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.\$
- 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\$
- 1.65 Total incurred claims\$
- 1.66 Number of covered lives
- 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\$
- 1.75 Total incurred claims\$
- 1.76 Number of covered lives

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	72,476,082	74,015,374
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		
2.5 Reserve Denominator	4,252,986,129	4,462,508,504
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?\$ 23,568,381
- 3.4 State the authority under which Separate Accounts are maintained:
 Connecticut General Statutes 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)"?\$ 3,024,016
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 [X] N/A []

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life Amount at Risk
- 10.01 Modified Coinsurance Assumed Reserves \$
- 10.02 Modified Coinsurance Ceded Reserves \$
- Individual and Industrial Life Policies With Pricing Flexibility Amount at Risk
- 10.03 Net Amount (Direct + Assumed - Ceded) in Force \$
- 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) \$
- 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) \$
- 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded) \$
- 10.07 Life Reserves (10.04 + 10.05 + 10.06) \$
- 10.08 Life Net Amount at Risk (10.03 - 10.07) \$
- Individual and Industrial Term Life Policies Without Pricing Flexibility Amount at Risk
- 10.09 Net Amount (Direct + Assumed - Ceded) in Force \$
- 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) \$

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	\$	91,272,086
10.18 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	47,151
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	66,699,545
10.20 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	
10.21 Life Reserves (10.18 + 10.19 + 10.20)	\$	66,746,696
10.22 Life Net Amount at Risk (10.17 - 10.21)	\$	24,525,390
 <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 | \$ |
| 11.22 Received | \$ |
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 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: \$..... 85,431,561
14. Total dividends paid stockholders since organization of the reporting entity:
- | | | |
|-------------------|----------|---------------|
| 14.11 Cash | \$ | 3,201,258,356 |
| 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 and Annuity 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?
.....

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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)	75,597,066	78,495,724	81,267,188	85,133,743	87,879,574
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	38,734,989	42,636,151	46,415,627	49,904,290	52,808,354
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	111,487	103,334	99,285	114,363	121,370
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	114,443,542	121,235,209	127,782,100	135,152,396	140,809,298
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)			22	6	25
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)			22	6	25
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	562,501	627,997	570,574	627,532	782,720
15. Group life (Line 20.4, Col. 3)	(768,442)	(413,447)	(682,058)	318,749	(392,735)
16. Individual annuities (Line 20.4, Col. 4)	71,654,021	73,002,333	52,447,309	(13,327,129,797)	133,519,448
17. Group annuities (Line 20.4, Col. 5)	951,121	695,658	1,150,576	1,385,291	1,350,965
18. Accident & Health (Line 20.4, Col. 6)	76,882	102,833	171,234	202,605	243,098
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	72,476,083	74,015,374	53,657,635	(13,324,595,620)	135,503,496
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	5,829,611,543	6,318,869,081	6,850,277,760	6,886,098,859	6,807,124,272
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	5,202,979,329	5,431,929,522	5,901,648,589	6,113,654,661	6,185,434,432
23. Aggregate life reserves (Page 3, Line 1)	4,217,928,020	4,418,392,263	4,644,794,090	4,809,871,380	4,849,163,626
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	16,084,994	20,242,923	20,343,233	20,548,721	15,773,266
25. Deposit-type contract funds (Page 3, Line 3)	143,312,740	156,535,550	169,982,853	183,768,067	199,264,917
26. Asset valuation reserve (Page 3, Line 24.01)	126,399,841	138,843,958	150,405,868	142,453,157	134,693,701
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	624,132,214	884,439,559	946,129,171	769,944,198	619,189,840
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	20,494,342	54,121,766	(94,175,720)	402,779,982	245,370,014
Risk-Based Capital Analysis					
30. Total adjusted capital	743,250,895	1,010,983,419	1,084,269,911	835,146,933	741,676,982
31. Authorized control level risk - based capital	99,468,168	98,860,251	99,091,542	95,825,035	114,468,630
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)	62.1	64.0	62.3	69.6	70.3
33. Stocks (Lines 2.1 and 2.2)	0.7	0.3	0.6	0.7	0.3
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	12.2	13.0	15.0	12.2	11.8
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	11.3	8.2	4.6	3.4	4.5
37. Contract loans (Line 6)	1.5	1.4	1.3	1.4	1.5
38. Derivatives (Page 2, Line 7)	1.8	1.6	4.9	3.5	3.0
39. Other invested assets (Line 8)	9.1	8.6	9.0	8.4	7.9
40. Receivables for securities (Line 9)	0.0	2.1	0.6	1.0	0.1
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)	1.2	0.9	1.6		0.6
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)	18,000,000				
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	11,028,863	10,659,558	10,324,184	10,228,282	10,234,281
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	440,000,000	140,000,000			
48. Affiliated mortgage loans on real estate					
49. All other affiliated	14,266,665	7,639,315			
50. Total of above Lines 44 to 49	483,295,528	158,298,873	10,324,184	10,228,282	10,234,281
51. Total Investment in Parent included in Lines 44 to 49 above					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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).....	63,921,401	55,038,614	16,142,494	47,941,676	40,454,760
53. Total admitted assets (Page 2, Line 28, Col. 3)	29,633,535,717	29,624,414,453	29,027,929,482	36,351,046,823	35,237,391,152
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	274,137,828	274,931,064	264,978,097	408,082,476	284,999,031
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(153,659,423)	(411,793,622)	(64,448,103)	(259,332,205)	(355,549,269)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	641,856	28,927,296	178,330,164	63,027,827	63,801,748
57. Total of above Lines 54, 55 and 56	121,120,261	(107,935,262)	378,860,158	211,778,098	(6,748,490)
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)	1,557,236,223	1,416,501,917	1,342,668,648	3,086,391,550	2,865,107,186
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	128,851	106,784	188,828	177,215	298,190
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(20,243,875)	(20,562,227)	(19,046,634)	(20,777,879)	(26,240,185)
61. Increase in A & H reserves (Line 19, Col. 6)	(4,157,929)	(100,310)	(205,488)	4,775,455	(194,787)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	(2,085)	521	(31,828)	(86,972)	19,152
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	145.1	116.6	148.5	(1.6)	122.6
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	4.7	4.3	4.0	3.3	3.1
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(4,918.2)	10.7	(6.4)	2,355.6	44.1
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	7.9	7.3	5.0	4.6	4.5
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	7.9	7.3	5.0	4.6	4.5
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)	3,996,512	4,937,848	5,048,436	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)	4,839,505	4,974,523	5,172,030	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)	351,433	814,295	(320,941)	1,185,648	1,099,662
74. Individual term life (Page 6.1, Col. 4)	(1)				
75. Individual indexed life (Page 6.1, Col. 5)					
76. Individual universal life (Page 6.1, Col. 6)	(691)	(1)			
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	(54,939)				
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)	55,624				
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)	10,876,560	13,065,320	20,878,297	19,618,762	22,053,288
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)					
85. Group universal life (Page 6.2, Col. 4)					
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)	(238,705)	398,762	289,369	514,954	234,962
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)	1,795,338	1,009,948	(2,822,403)	(4,629,876)	(2,779,320)
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	1,415	(14,279)	(14,009)	(58,237)	88,117
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	203,761,489	469,050,716	74,631,715	521,557,050	448,375,008
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)			(29,658,787)		
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	85,864,016	90,004,143	113,772,260	42,622,768	38,869,320
96. Individual other annuities (Page 6.3, Col. 7)	(176,293,513)	(169,679,617)	(162,519,902)	(201,654,254)	(184,490,460)
97. Group deferred fixed annuities (Page 6.4, Col. 2)	(17,691)	(225,644)	(53,607)	(32,309)	(23,812)
98. Group deferred indexed annuities (Page 6.4, Col. 3)					(115,110)
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	2,046	(86,490)	2,384	2,644	(523)
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	755,784	460,800	876,374	687,430	952,504
102. Group other annuities (Page 6.4, Col. 7)					
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)	14,850	19,061			
113. A & H-long-term care (Page 6.5, Col. 12)					
114. A & H-other (Page 6.5, Col. 13)	4,084,687	69,468	179,120	(4,759,794)	128,393
115. Aggregate of all other lines of business (Page 6, Col. 8)	39,165,144	23,119,329	46,789,942	18,888,476	78,252,016
116. Fraternal (Page 6, Col. 7)					
117. Total (Page 6, Col. 1)	170,122,849	428,005,810	62,029,812	393,943,262	402,644,047

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 and Annuity 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 71153

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	460,351							367,471		144,833	157,054	669,357
3. Term	71,660,240		185	248	1,459	1,892	89,251,327		26,512	974,252	792,309	91,044,399
4. Indexed												
5. Universal	80,882,828							166,362,290	108,524	27,277,761	2,621,219	196,369,793
6. Universal with secondary guarantees	302,556,350							636,308,864	26,378	34,757,185	3,265,177	674,357,603
7. Variable												
8. Variable universal	137,793,648							430,157,527		171,653,067	3,119,937	604,930,532
9. Credit												
10. Other											107,980	107,980
11. Total Individual Life	593,353,417		185	248	1,459	1,892	1,322,447,479		161,413	234,807,096	10,063,675	1,567,479,664
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal	1,180,873							1,031,250		21,960	382	1,053,592
17. Credit												
18. Other												
19. Total Group Life	1,180,873							1,031,250		21,960	382	1,053,592
Individual Annuities												
20. Fixed	156,388	43,290						502,706		6,454,814	120	6,957,640
21. Indexed										676,344		676,344
22. Variable with guarantees		12,874,713						12,224,490		2,565,085,984		2,577,310,475
23. Variable without guarantees												
24. Life contingent payout	131,656,407							183,222,366		9,846	1,110,420	184,342,632
25. Other								190,789,536				190,789,536
26. Total Individual Annuities	131,812,795	12,918,003						386,739,098		2,572,226,989	1,110,540	2,960,076,627
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)	14,850							XXX	XXX	XXX	68,628	68,628
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)	61,064							XXX	XXX	XXX	79,327	79,327
46. Total Accident and Health	75,914							XXX	XXX	XXX	147,955	147,955
47. Total	726,422,998 (c)	12,918,003	185	248	1,459	1,892	1,710,217,828		161,413	2,807,056,045	11,322,551	4,528,757,837

24.GT

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year			330,528	121,131,875			15	56	103,334	121,235,209
2. Issued during year										
3. Reinsurance assumed										
4. Revived during year			79	57,291						57,291
5. Increased during year (net)				393,034						393,034
6. Subtotals, Lines 2 to 5			79	450,325						450,325
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)			330,607	121,582,200			15	56	103,334	121,685,534
Deductions during year:										
10. Death			3,991	1,325,543			XXX	1	1,031	1,326,574
11. Maturity			33	7,567			XXX			7,567
12. Disability							XXX			
13. Expiry			436	40,835						40,835
14. Surrender			4,963	1,430,233				2	1,159	1,431,392
15. Lapse			10,024	4,099,277						4,099,277
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				141,086					(10,343)	130,743
18. Reinsurance			2,779	205,604						205,604
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			22,226	7,250,145				3	(8,153)	7,241,992
21. In force end of year (b) (Line 9 minus Line 20)			308,381	114,332,055			15	53	111,487	114,443,542
22. Reinsurance ceded end of year	XXX		XXX	114,317,720	XXX		XXX	XXX	19,515	114,337,235
23. Line 21 minus Line 22	XXX		XXX	14,335	XXX	(a)	XXX	XXX	91,972	106,307
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 and Annuity 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	22,943
25. Other paid-up insurance			14,574	232,272
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			34	225
28. Term policies - other			67,763	38,715,792
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	
31. Totals (Lines 27 to 30)			67,797	38,716,017
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	1,759	18,972
34. Totals, whole life and endowment			238,825	75,597,066
35. Totals (Lines 31 to 34)			308,381	114,332,055

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			114,292,852	39,203
38. Credit Life (Group and Individual)				
39. Group			111,487	
40. Totals (Lines 36 to 39)			114,404,339	39,203

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			53	111,487

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	122,591
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BASES OF CALCULATION OF 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			25,604	3,653,847				
49. Disability Income			1,678	202,824				
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	27,282	3,856,671		(a)		(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 and Annuity Insurance Company
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	517			
2. Issued during year	39			
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	556			
Deductions during year:				
6. Decreased (net)	23			
7. Reinsurance ceded	23			
8. Totals (Lines 6 and 7)	46			
9. In force end of year (line 5 minus line 8)	510			
10. Amount on deposit		(a)		(a)
11. Income now payable	510			
12. Amount of income payable	(a) 1,048,073	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	21,393	198,777	2,169	2,169
2. Issued during year	880	1,072		
3. Reinsurance assumed	(77)	(923)	(228)	(228)
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	22,196	198,926	1,941	1,941
Deductions during year:				
6. Decreased (net)	1,666	19,757		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	1,666	19,757		
9. In force end of year (line 5 minus line 8)	20,530	179,169	1,941	1,941
Income now payable:				
10. Amount of income payable	(a) 190,691,082	XXX	XXX	(a) 21,168
Deferred fully paid:				
11. Account balance	XXX	(a) 19,366,708,686	XXX	(a) 138,142,393
Deferred not fully paid:				
12. Account balance	XXX	(a) 18,931,597	XXX	(a)

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					10,160	168,013
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX	10,160	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	996	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX	996	XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)	9,164	(a) 146,172

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	536	
2. Issued during year	13	
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	549	
Deductions During Year:		
6. Decreased (net)	77	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	77	
9. In force end of year (line 5 minus line 8)	472	
10. Amount of account balance	(a) 9,684,652	(a) 1,413,254

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

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

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	40,472,790
2. Current year's realized pre-tax capital gains/(losses) of \$ (9,766,362) transferred into the reserve net of taxes of \$ (2,050,936)	(7,715,428)
3. Adjustment for current year's liability gains/(losses) released from the reserve	1,820,441
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	34,577,803
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	901,203
6. Reserve as of December 31, current year (Line 4 minus Line 5)	33,676,600

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	1,686,639	(903,194)	117,758	901,203
2. 2025	1,749,168	(755,791)	333,769	1,327,146
3. 2026	1,862,748	(151,043)	303,544	2,015,249
4. 2027	2,197,243	(143,561)	215,083	2,268,765
5. 2028	2,349,506	(145,012)	125,628	2,330,122
6. 2029	2,189,928	(141,055)	27,549	2,076,422
7. 2030	1,935,656	(167,877)	(13,116)	1,754,663
8. 2031	1,712,424	(214,438)	3,775	1,501,761
9. 2032	1,662,299	(268,830)	22,849	1,416,318
10. 2033	1,761,040	(325,907)	42,713	1,477,846
11. 2034	1,828,825	(385,006)	64,286	1,508,105
12. 2035	1,942,994	(394,065)	70,261	1,619,190
13. 2036	2,017,831	(348,055)	60,252	1,730,028
14. 2037	2,078,664	(302,532)	50,071	1,826,203
15. 2038	2,013,829	(250,522)	38,850	1,802,157
16. 2039	1,924,205	(195,936)	26,879	1,755,148
17. 2040	1,798,177	(170,916)	20,806	1,648,067
18. 2041	1,599,838	(178,518)	21,256	1,442,576
19. 2042	1,500,033	(189,541)	22,167	1,332,659
20. 2043	1,327,445	(197,610)	22,538	1,152,373
21. 2044	1,100,444	(209,101)	23,370	914,713
22. 2045	858,528	(212,462)	24,017	670,083
23. 2046	650,371	(217,710)	26,018	458,679
24. 2047	394,393	(215,897)	27,019	205,515
25. 2048	200,948	(220,462)	29,020	9,506
26. 2049	119,459	(224,344)	31,022	(73,863)
27. 2050	52,123	(204,762)	29,020	(123,619)
28. 2051	(3,110)	(162,397)	23,016	(142,491)
29. 2052	(26,233)	(120,033)	17,012	(129,254)
30. 2053	(12,625)	(74,138)	10,507	(76,256)
31. 2054 and Later		(24,713)	3,502	(21,211)
32. Total (Lines 1 to 31)	40,472,789	(7,715,428)	1,820,441	34,577,802

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	38,350,348	6,647,050	44,997,399	2,681,035	91,165,525	93,846,561	138,843,959
2. Realized capital gains/(losses) net of taxes - General Account	(422,342)	(14,699,729)	(15,122,071)	1,582,307	(1,362,733)	219,574	(14,902,497)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(685,176)		(685,176)	1,201,898	(3,212,638)	(2,010,740)	(2,695,916)
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	6,609,055	1,667,358	8,276,413		33,886	33,886	8,310,299
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	43,851,885	(6,385,321)	37,466,564	5,465,240	86,624,040	92,089,280	129,555,845
9. Maximum reserve	34,384,702	7,563,103	41,947,805	2,478,309	88,823,221	91,301,529	133,249,334
10. Reserve objective	19,810,916	5,814,382	25,625,298	2,465,914	88,731,837	91,197,750	116,823,048
11. 20% of (Line 10 - Line 8)	(4,808,194)	2,439,940	(2,368,253)	(599,865)	421,559	(178,306)	(2,546,559)
12. Balance before transfers (Lines 8 + 11)	39,043,691	(3,945,380)	35,098,311	4,865,375	87,045,599	91,910,974	127,009,285
13. Transfers	(4,658,989)	4,658,989		(1,777,622)	1,777,622		
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero				(609,443)		(609,443)	(609,443)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	34,384,702	713,609	35,098,311	2,478,310	88,823,221	91,301,531	126,399,842

ASSET VALUATION RESERVE

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)
LONG-TERM BONDS												
1.		Exempt Obligations	524,758,204	XXX	XXX	524,758,204	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	349,849,235	XXX	XXX	349,849,235	0.0002	69,970	0.0007	244,894	0.0013	454,804
2.2	1	NAIC Designation Category 1.B	78,126,616	XXX	XXX	78,126,616	0.0004	31,251	0.0011	85,939	0.0023	179,691
2.3	1	NAIC Designation Category 1.C	91,042,275	XXX	XXX	91,042,275	0.0006	54,625	0.0018	163,876	0.0035	318,648
2.4	1	NAIC Designation Category 1.D	89,123,338	XXX	XXX	89,123,338	0.0007	62,386	0.0022	196,071	0.0044	392,143
2.5	1	NAIC Designation Category 1.E	139,069,069	XXX	XXX	139,069,069	0.0009	125,162	0.0027	375,486	0.0055	764,880
2.6	1	NAIC Designation Category 1.F	525,379,201	XXX	XXX	525,379,201	0.0011	577,917	0.0034	1,786,289	0.0068	3,572,579
2.7	1	NAIC Designation Category 1.G	357,961,061	XXX	XXX	357,961,061	0.0014	501,145	0.0042	1,503,436	0.0085	3,042,669
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,630,550,794	XXX	XXX	1,630,550,794	XXX	1,422,457	XXX	4,355,993	XXX	8,725,413
3.1	2	NAIC Designation Category 2.A	312,341,854	XXX	XXX	312,341,854	0.0021	655,918	0.0063	1,967,754	0.0105	3,279,589
3.2	2	NAIC Designation Category 2.B	543,321,639	XXX	XXX	543,321,639	0.0025	1,358,304	0.0076	4,129,244	0.0127	6,900,185
3.3	2	NAIC Designation Category 2.C	433,496,908	XXX	XXX	433,496,908	0.0036	1,560,589	0.0108	4,681,767	0.0180	7,802,944
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,289,160,402	XXX	XXX	1,289,160,402	XXX	3,574,811	XXX	10,778,765	XXX	17,982,719
4.1	3	NAIC Designation Category 3.A	27,264,759	XXX	XXX	27,264,759	0.0069	188,127	0.0183	498,945	0.0262	714,337
4.2	3	NAIC Designation Category 3.B	8,806,089	XXX	XXX	8,806,089	0.0099	87,180	0.0264	232,481	0.0377	331,990
4.3	3	NAIC Designation Category 3.C	5,090,516	XXX	XXX	5,090,516	0.0131	66,686	0.0350	178,168	0.0500	254,526
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	41,161,363	XXX	XXX	41,161,363	XXX	341,993	XXX	909,594	XXX	1,300,852
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)		XXX	XXX		XXX		XXX		XXX	
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B	340,088	XXX	XXX	340,088	0.0663	22,548	0.1188	40,402	0.1980	67,337
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	340,088	XXX	XXX	340,088	XXX	22,548	XXX	40,402	XXX	67,337
7.	6	NAIC 6	1,686	XXX	XXX	1,686	0.0000		0.2370	400	0.2370	400
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	3,485,972,537	XXX	XXX	3,485,972,537	XXX	5,361,809	XXX	16,085,154	XXX	28,076,721
PREFERRED STOCKS												
10.	1	Highest Quality	7,794,143	XXX	XXX	7,794,143	0.0005	3,897	0.0016	12,471	0.0033	25,721
11.	2	High Quality	13,734,169	XXX	XXX	13,734,169	0.0021	28,842	0.0064	87,899	0.0106	145,582
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	21,528,312	XXX	XXX	21,528,312	XXX	32,739	XXX	100,369	XXX	171,303

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	88,843	XXX	XXX	88,843	0.0007	62	0.0022	195	0.0044	391
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		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	88,843	XXX	XXX	88,843	XXX	62	XXX	195	XXX	391
20.1	2	NAIC Designation Category 2.A	300,000,000	XXX	XXX	300,000,000	0.0021	630,000	0.0063	1,890,000	0.0105	3,150,000
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C	140,000,000	XXX	XXX	140,000,000	0.0036	504,000	0.0108	1,512,000	0.0180	2,520,000
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	440,000,000	XXX	XXX	440,000,000	XXX	1,134,000	XXX	3,402,000	XXX	5,670,000
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		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
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)	440,088,843	XXX	XXX	440,088,843	XXX	1,134,062	XXX	3,402,195	XXX	5,670,391
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	9,373	XXX	XXX	9,373	0.0005	5	0.0016	15	0.0033	31
27.	1	Highest Quality	8,754,149	XXX	XXX	8,754,149	0.0005	4,377	0.0016	14,007	0.0033	28,889
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
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	8,763,522	XXX	XXX	8,763,522	XXX	4,382	XXX	14,022	XXX	28,920
34.		Total (Lines 9 + 17 + 25 + 33)	3,956,353,214	XXX	XXX	3,956,353,214	XXX	6,532,991	XXX	19,601,740	XXX	33,947,334

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	409,473,455		XXX	409,473,455	0.0011	450,421	0.0057	2,333,999	0.0074	3,030,104
44.		Commercial Mortgages - All Other - CM2 - High Quality	241,863,812		XXX	241,863,812	0.0040	967,455	0.0114	2,757,247	0.0149	3,603,771
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	36,156,769		XXX	36,156,769	0.0069	249,482	0.0200	723,135	0.0257	929,229
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)	687,494,035		XXX	687,494,035	XXX	1,667,358	XXX	5,814,382	XXX	7,563,103
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	687,494,035		XXX	687,494,035	XXX	1,667,358	XXX	5,814,382	XXX	7,563,103

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	7,088,577	XXX	XXX	7,088,577	0.0000		0.1580 (a)	1,119,995	0.1580 (a)	1,119,995
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank	3,443,100	XXX	XXX	3,443,100	0.0000		0.0061	21,003	0.0097	33,398
4.		Affiliated - Life with AVR		XXX	XXX		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)	8,385,542	XXX	XXX	8,385,542	0.0000		0.1580	1,324,916	0.1580	1,324,916
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	18,917,219			18,917,219	XXX		XXX	2,465,914	XXX	2,478,309
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 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 PREFERRED STOCKS												
30.	1	Highest Quality	33,732,380	XXX	XXX	33,732,380	0.0005	16,866	0.0016	53,972	0.0033	111,317
31.	2	High Quality	8,104,489	XXX	XXX	8,104,489	0.0021	17,019	0.0064	51,869	0.0106	85,908
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)	41,836,869	XXX	XXX	41,836,869	XXX	33,886	XXX	105,841	XXX	197,224
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	427,631,798	XXX	XXX	427,631,798	0.0000		0.1945	83,174,385	0.1945	83,174,385
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	14,266,665	XXX	XXX	14,266,665	0.0000		0.1945	2,774,866	0.1945	2,774,866
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	441,898,463	XXX	XXX	441,898,463	XXX		XXX	85,949,251	XXX	85,949,251
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties	29,350,274			29,350,274	0.0000		0.0912	2,676,745	0.0912	2,676,745
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)	29,350,274			29,350,274	XXX		XXX	2,676,745	XXX	2,676,745
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		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
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)					XXX		XXX		XXX	
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)	513,085,606			513,085,606	XXX	33,886	XXX	88,731,837	XXX	88,823,221

(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 and Annuity 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
91283#DP5	R		BOND WITH INTEREST RATE SWAP	1.B Z	93,238,540	37,295	102,562	214,449
91283#DP5	CN	20268J-AC-7	COMMONSPIRIT HEALTH	1.G FE	6,507,142			
91283#DP5	CN	29273R-AR-0	ENERGY TRANSFER LP	2.B FE	15,700,327			
91283#DP5	CN	33767W-AL-7	FKH 2021-SFR1 E2	2.C FE	5,947,527			
91283#DP5	CN	64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS R	1.B FE	4,844,822			
91283#DP5	CN	66981P-AE-8	CFCC 21A B	1.F FE	9,821,979			
91283#DP5	CN	698299-BB-9	PANAMA, REPUBLIC OF (GOVERNMENT)	2.C FE	194,241			
91283#DP5	CN	912810-RD-2	UNITED STATES TREASURY	1.A	2,347,517			
91283#DP5	CN	912810-RU-4	UNITED STATES TREASURY	1.A	1,292,607			
91283#DP5	CN	912810-SX-7	UNITED STATES TREASURY	1.A	1,598,640			
91283#DP5	CN	912810-SZ-2	UNITED STATES TREASURY	1.A	37,391,204			
91283#DP5	CN	91324P-BK-7	UNITEDHEALTH GROUP INC	1.F FE	7,592,534			
91278*BB9	R		BOND WITH INTEREST RATE SWAP	1.B Z	96,921,148	38,768	106,613	222,919
91278*BB9	CN	07274N-BH-5	BAYER US FINANCE II LLC	2.B FE	10,638,898			
91278*BB9	CN	313309-AP-1	FEDEX CORP	2.B FE	16,320,611			
91278*BB9	CN	882484-AA-6	TEXAS HEALTH RESOURCES	1.C FE	5,430,761			
91278*BB9	CN	912810-SN-9	UNITED STATES TREASURY	1.A	11,928,526			
91278*BB9	CN	912810-SX-7	UNITED STATES TREASURY	1.A	11,104,630			
91278*BB9	CN	912810-SZ-2	UNITED STATES TREASURY	1.A	15,179,760			
91278*BB9	CN	BHM1K9-N5-8	BIO MED GROUND LEASE TRUST 2016 UW	1.B PL	26,317,962			
0199999. Subtotal Default Component - Other Than Mortgage					380,319,376	76,064	209,176	437,367
0599999 - Total					380,319,376	76,064	209,176	437,367

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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
LU0997199	LU0997199	IL	2024	21,600			
0199999. Death Claims - Ordinary				21,600			XXX
0599999. Death Claims - Disposed Of				21,600			XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of							XXX
LU1172461	LU1172461	CA	2024	2,800			
LU1160310	LU1160310	CT	2024	1,433			
LU1169613	LU1169613	CA	2024	784			
U01969213	U01969213	CA	2024	500,000			
U01967344	U01967344	NV	2024	224,323			
1199999. Disability Benefits Claims - Ordinary				729,340			XXX
1599999. Disability Benefits Claims - Disposed Of				729,340			XXX
2099999. Matured Endowments Claims - Disposed Of							XXX
2599999. Annuities with Life Contingency Claims - Disposed Of							XXX
2699999. Claims Disposed of During Current Year				750,940			XXX
3199999. Death Claims - Resisted							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							XXX
5399999 - Totals				750,940			XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	76,882	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	81,822	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	(767,524)	(938.0)												
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	(767,524)	(938.0)												
6. Increase in contract reserves	(3,256,614)	(3,980.1)												
7. Commissions (a)	6,470	7.9												
8. Other general insurance expenses														
9. Taxes, licenses and fees														
10. Total other expenses incurred	6,470	7.9												
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	4,099,490	5,010.3												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	4,099,490	5,010.3												
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	15,106	XXX		XXX	61,776	XXX
2. Premiums earned		XXX		XXX		XXX	15,583	XXX		XXX	66,239	XXX
3. Incurred claims							(47,453)	(304.5)			(720,071)	(1,087.1)
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)							(47,453)	(304.5)			(720,071)	(1,087.1)
6. Increase in contract reserves							(346,832)	(2,225.7)			(2,909,782)	(4,392.9)
7. Commissions (a)											6,470	9.8
8. Other general insurance expenses												
9. Taxes, licenses and fees												
10. Total other expenses incurred											6,470	9.8
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds							409,868	2,630.2			3,689,622	5,570.2
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							409,868	2,630.2			3,689,622	5,570.2
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 and Annuity 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	32,914										5,454		27,460
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year	32,914										5,454		27,460
5. Total premium reserves, prior year	37,854										5,931		31,923
6. Increase in total premium reserves	(4,940)										(477)		(4,463)
B. Contract Reserves:													
1. Additional reserves (a)	12,138,570										1,156,003		10,982,567
2. Reserve for future contingent benefits	122,799										90,920		31,879
3. Total contract reserves, current year	12,261,369										1,246,923		11,014,446
4. Total contract reserves, prior year	15,517,983										1,593,755		13,924,228
5. Increase in contract reserves	(3,256,614)										(346,832)		(2,909,782)
C. Claim Reserves and Liabilities:													
1. Total current year	3,924,026										1,075,711		2,848,315
2. Total prior year	4,839,505										1,248,086		3,591,419
3. Increase	(915,479)										(172,375)		(743,104)

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	142,999										124,922		18,077
1.2 On claims incurred during current year	4,956												4,956
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	3,853,513										1,075,711		2,777,802
2.2 On claims incurred during current year	70,513												70,513
3. Test:													
3.1 Lines 1.1 and 2.1	3,996,512										1,200,633		2,795,879
3.2 Claim reserves and liabilities, December 31, prior year	4,839,505										1,248,086		3,591,419
3.3 Line 3.1 minus Line 3.2	(842,993)										(47,453)		(795,540)

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													
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													

NONE

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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										(47,453)		(720,071)	(767,524)
2. Beginning claim reserves and liabilities										1,434,506		3,404,998	4,839,504
3. Ending claim reserves and liabilities										1,262,131		2,661,894	3,924,025
4. Claims paid										124,922		23,033	147,955
B. Assumed Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
D. Net:													
1. Incurred claims										(47,453)		(720,071)	(767,524)
2. Beginning claim reserves and liabilities										1,434,506		3,404,998	4,839,504
3. Ending claim reserves and liabilities										1,262,131		2,661,894	3,924,025
4. Claims paid										124,922		23,033	147,955
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses										(47,453)		(720,071)	(767,524)
2. Beginning reserves and liabilities										1,434,506		3,404,998	4,839,504
3. Ending reserves and liabilities										1,262,131		2,661,894	3,924,025
4. Paid claims and cost containment expenses										124,922		23,033	147,955

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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												
65080	41-0999752	04/01/2001	John Alden Life Insurance Company	AZ	CO/I	FA		1,368,881				
65080	41-0999752	04/01/2001	John Alden Life Insurance Company	AZ	MCO/I	OL	636,786,000	6,232,076			117,001,602	
65080	41-0999752	04/01/2001	John Alden Life Insurance Company	AZ	MCO/I	FA					1,150,324	
65080	41-0999752	04/01/2001	John Alden Life Insurance Company	AZ	MCO/I	FA					1,001,297	
65080	41-0999752	04/01/2001	John Alden Life Insurance Company	AZ	MCO/I	OA					2,170,929	
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	CO/I	OL	450,498,849	242,999,964	5,560,648	11,530,140		
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	CO/I	FA		9,912,071	88,762			
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	CO/I	VA		117,920,842	1,771,913			
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	CO/I	OA		34,827,616	5,067,383			
0899999. General Account - U.S. Non-Affiliates							1,087,284,849	407,029,374	18,720,782	11,530,140	121,324,152	
1099999. Total General Account - Non-Affiliates							1,087,284,849	407,029,374	18,720,782	11,530,140	121,324,152	
1199999. Total General Account							1,087,284,849	407,029,374	18,720,782	11,530,140	121,324,152	
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	MCO/I	OL	4,988,279,151		27,679,607		1,290,190,683	
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	MCO/I	FA			110,780		51,946,235	
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	MCO/I	VA			2,237,751		618,457,603	
1999999. Separate Accounts - U.S. Non-Affiliates							4,988,279,151		30,028,138		1,960,594,521	
2199999. Total Separate Accounts - Non-Affiliates							4,988,279,151		30,028,138		1,960,594,521	
2299999. Total Separate Accounts							4,988,279,151		30,028,138		1,960,594,521	
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							6,075,564,000	407,029,374	48,748,920	11,530,140	2,081,918,673	
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							6,075,564,000	407,029,374	48,748,920	11,530,140	2,081,918,673	

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

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance 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 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
NONE												
9999999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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						
60895	35-0145825	07/01/1994	American United Life Insurance Company	IN		348
60895	35-0145825	07/01/1997	American United Life Insurance Company	IN		2,425
62345	47-0766667	11/18/1996	Berkshire Hathaway Life Insurance Company of Nebraska	NE		354,506
84824	04-6145677	06/01/2018	Commonwealth Annuity and Life Insurance Company	MA	14,336,065	
62308	06-0303370	04/01/1996	Connecticut General Life Insurance Company	CT	4,256,049	
68365	04-2729166	04/01/1999	Corporate Solutions Life Reinsurance Company	DE	443,613	
68365	04-2729166	05/08/2000	Corporate Solutions Life Reinsurance Company	DE	65,408	
68276	48-1024691	01/01/1988	Employers Reassurance Corporation	KS		55
68276	48-1024691	07/01/1997	Employers Reassurance Corporation	KS		6,454
68276	48-1024691	10/15/1999	Employers Reassurance Corporation	KS	861,037	210,328
68276	48-1024691	12/01/2000	Employers Reassurance Corporation	KS		81,695
68276	48-1024691	06/15/2001	Employers Reassurance Corporation	KS		106,310
68276	48-1024691	06/15/2001	Employers Reassurance Corporation	KS	392,958	82,774
68276	48-1024691	01/01/2002	Employers Reassurance Corporation	KS	19,490	45,205
68276	48-1024691	01/01/2002	Employers Reassurance Corporation	KS	380,101	51,880
68276	48-1024691	11/01/2002	Employers Reassurance Corporation	KS		7,748
68276	48-1024691	12/01/2002	Employers Reassurance Corporation	KS		4,019
65676	35-0472300	04/01/1985	Lincoln National Life Insurance Company (The)	IN	30,167	145,543
68241	22-1211670	01/02/2013	Prudential Insurance Company of America (The)	NJ	(1,713,920)	232,923,786
93572	43-1235868	05/01/1995	RG&A Reinsurance Company	MO	30,167	93,043
68713	84-0499703	09/01/1987	Security Life of Denver Insurance Company	CO		34
82627	06-0839705	05/01/1997	Swiss Re Life & Health America Inc.	MO	11,553	
82627	06-0839705	01/01/1999	Swiss Re Life & Health America Inc.	MO	64,698	
0899999. Life and Annuity - U.S. Non-Affiliates					19,177,386	234,116,153
00000	AA-3194154	10/01/2002	Chubb Tempest Life Reinsurance Ltd	BMU	635,817	
00000	AA-3194154	06/02/2003	Chubb Tempest Life Reinsurance Ltd	BMU	2,980	
00000	AA-3194154	04/01/2004	Chubb Tempest Life Reinsurance Ltd	BMU	12,158	
0999999. Life and Annuity - Non-U.S. Non-Affiliates					650,955	
1099999. Total Life and Annuity - Non-Affiliates					19,828,341	234,116,153
1199999. Total Life and Annuity					19,828,341	234,116,153
1499999. Total Accident and Health - U.S. Affiliates						
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						
2199999. Total Accident and Health - Non-Affiliates						
2299999. Total Accident and Health						
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					19,177,386	234,116,153
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					650,955	
9999999 Totals - Life, Annuity and Accident and Health					19,828,341	234,116,153

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
60895	35-0145825	07/01/1994	American United Life Insurance Company	IN	CO/I	OL	728,000	20,152	18,928	49,031				
60895	35-0145825	05/14/1997	American United Life Insurance Company	IN	YRT/G	OL	482,906			36,313				
60895	35-0145825	07/01/1997	American United Life Insurance Company	IN	YRT/I	AXXX			481	(192)				
60895	35-0145825	07/01/1997	American United Life Insurance Company	IN	YRT/I	OL	2,635,000	71,187	65,475	48,307				
62345	47-0766667	11/18/1996	Berkshire Hathaway Life Insurance Company of Nebraska	NE	YRT/G	OL	11,755,893			1,289,302				
84824	04-6145677	06/01/2018	Commonwealth Annuity and Life Insurance Company	MA	CO/I	OA		1,531,409,683	1,629,415,479		43,498,789	46,786,831		
62308	06-0303370	04/01/1996	Connecticut General Life Insurance Company	CT	YRT/I	VA		26,528,324	23,274,388	6,089,228				
68365	04-2729166	04/01/1999	Corporate Solutions Life Reinsurance Company	DE	YRT/I	VA		1,185,858	505,602	3,382,914				
68365	04-2729166	05/08/2000	Corporate Solutions Life Reinsurance Company	DE	YRT/I	VA				153,059				
68276	48-1024691	01/01/1988	Employers Reassurance Corporation	KS	CO/I	OL	60,000	1,199	1,096	1,502				
68276	48-1024691	07/01/1997	Employers Reassurance Corporation	KS	YRT/I	AXXX				721				
68276	48-1024691	07/01/1997	Employers Reassurance Corporation	KS	YRT/I	OL	7,014,000	193,906	177,210	136,328				
68276	48-1024691	10/15/1999	Employers Reassurance Corporation	KS	YRT/I	OL	34,370,000	851,590	916,017	496,686				
68276	48-1024691	12/01/2000	Employers Reassurance Corporation	KS	YRT/I	AXXX	280,000	4,388	9,264	2,879				
68276	48-1024691	12/01/2000	Employers Reassurance Corporation	KS	YRT/I	OL	4,653,000	66,815	66,660	47,477				
68276	48-1024691	12/01/2000	Employers Reassurance Corporation	KS	CO/I	XXXL	41,515,000	274,827	323,532	322,281				
68276	48-1024691	06/15/2001	Employers Reassurance Corporation	KS	YRT/I	OL	21,886,000	489,266	590,688	333,996				
68276	48-1024691	06/15/2001	Employers Reassurance Corporation	KS	YRT/I	OL	17,924,000	531,650	665,119	182,824				
68276	48-1024691	01/01/2002	Employers Reassurance Corporation	KS	YRT/I	OL	49,135,000	650,039	677,684	171,594				
68276	48-1024691	01/01/2002	Employers Reassurance Corporation	KS	YRT/I	OL	56,391,000	1,890,770	1,827,412	684,988				
68276	48-1024691	11/01/2002	Employers Reassurance Corporation	KS	YRT/I	OL	8,422,000	65,289	62,173	43,247				
68276	48-1024691	12/01/2002	Employers Reassurance Corporation	KS	YRT/I	OL	4,368,000	68,374	65,167	41,775				
91642	06-1016329	05/01/2012	Forethought Life Insurance Company	IN	MCO/I	IA							678,263	
91642	06-1016329	05/01/2012	Forethought Life Insurance Company	IN	MCO/I	VA							18,878,920	
91642	06-1016329	05/01/2012	Forethought Life Insurance Company	IN	MCO/I	OA							407,524	
86258	13-2572994	10/01/1986	General Re Life Corporation	CT	YRT/I	OL	751,000	10,943	9,947	20,566				
88340	59-2859797	07/01/1987	Hannover Life Reassurance Company of America	FL	YRT/I	OL	953,000	6,872	6,501	10,057				
65676	35-0472300	05/01/1981	Lincoln National Life Insurance Company (The)	IN	YRT/I	OL	4,000	89	84	101				
65676	35-0472300	08/01/1981	Lincoln National Life Insurance Company (The)	IN	CO/I	OL	1,700,000	43,331	39,236	67,071				
65676	35-0472300	10/01/1981	Lincoln National Life Insurance Company (The)	IN	YRT/I	OL	85,000	1,350	1,213	1,596				
65676	35-0472300	07/01/1983	Lincoln National Life Insurance Company (The)	IN	YRT/I	OL	337,000	243	215	5,795				
65676	35-0472300	04/01/1985	Lincoln National Life Insurance Company (The)	IN	YRT/I	OL	109,956,000	77,560	83,978	840,818				
65676	35-0472300	01/01/1986	Lincoln National Life Insurance Company (The)	IN	YRT/I	OL	6,003,000	11,038	10,727	146,726				
65676	35-0472300	07/01/1989	Lincoln National Life Insurance Company (The)	IN	YRT/I	OL	4,428,000	3,310	4,852	51,458				
65676	35-0472300	07/01/1994	Lincoln National Life Insurance Company (The)	IN	CO/I	OL	300,000	3,265	7,883	5,606				
65676	35-0472300	07/01/1996	Lincoln National Life Insurance Company (The)	IN	YRT/I	OL	12,618,000	31,307	23,774	154,234				
65676	35-0472300	05/14/1997	Lincoln National Life Insurance Company (The)	IN	YRT/G	OL	4,352,129			203,783				
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company (The)	IN	YRT/G	OL	172,940			4,281				
65676	35-0472300	12/01/1999	Lincoln National Life Insurance Company (The)	IN	YRT/G	OL	516,637			18,136				
66346	58-0828824	07/01/1983	Munich American Reassurance Company	GA	YRT/I	OL	243,000	313	273	6,893				
68241	22-1211670	01/02/2013	Prudential Insurance Company of America (The)	NJ	CO/I	XXXL	38,391,698,000	892,860,941	956,726,884	67,869,963	75,874,420	89,035,261		
68241	22-1211670	01/02/2013	Prudential Insurance Company of America (The)	NJ	CO/I	AXXX	33,860,456,000	11,941,594,691	11,522,636,535	296,268,526				
68241	22-1211670	01/02/2013	Prudential Insurance Company of America (The)	NJ	CO/I	OL	5,687,559,000	1,326,600,231	1,338,741,061	90,076,753				
68241	22-1211670	01/02/2013	Prudential Insurance Company of America (The)	NJ	MCO/I	OL	2,936,432,000			11,662,399			693,028,443	
93572	43-1235868	05/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	40,630,000	34,168	35,307	328,548				
93572	43-1235868	05/14/1997	RGA Reinsurance Company	MO	YRT/G	OL	321,937			22,401				
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	YRT/I	OL	1,648,000	17,838	18,305	11,683				
87572	23-2038295	05/14/1997	Scottish Re (US), Inc.	DE	YRT/G	OL				(6,354)				
68713	84-0499703	09/01/1987	Security Life of Denver Insurance Company	CO	CO/I	OL	562,000	4,808	4,383	10,421				
68713	84-0499703	05/14/1997	Security Life of Denver Insurance Company	CO	YRT/G	OL	1,256,345			93,660				
82627	06-0839705	08/01/1981	Swiss Re Life & Health America Inc.	MO	CO/I	OL	496,000	11,374	11,729	15,124				
82627	06-0839705	10/01/1981	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	239,000	6,345	6,038	11,240				
82627	06-0839705	10/01/1981	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	1,141,000	21,529	19,403	26,713				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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		
82627	06-0839705	01/01/1985	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	8,150,000	24,581	24,711	168,650				
82627	06-0839705	04/01/1985	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	8,507,000	9,909	10,210	112,639				
82627	06-0839705	09/01/1987	Swiss Re Life & Health America Inc.	MO	CO/I	OL	958,000	17,100	21,062	25,281				
82627	06-0839705	07/01/1992	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	5,564,000	9,114	8,927	174,751				
82627	06-0839705	07/01/1994	Swiss Re Life & Health America Inc.	MO	CO/I	OL	726,000	9,918	13,959	18,439				
82627	06-0839705	05/01/1997	Swiss Re Life & Health America Inc.	MO	YRT/I	VA		90,395	35,704	54,557				
82627	06-0839705	05/14/1997	Swiss Re Life & Health America Inc.	MO	YRT/G	OL	482,906			35,001				
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc.	MO	YRT/I	VA		1,528	780	1,892				
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc.	MO	YRT/I	VA		61,911	25,588	117,675				
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc.	MO	YRT/I	VA		21,034	9,570	15,952				
82627	06-0839705	08/01/1998	Swiss Re Life & Health America Inc.	MO	YRT/G	OL	172,940			4,281				
82627	06-0839705	01/01/1999	Swiss Re Life & Health America Inc.	MO	YRT/I	VA		7,376	2,960	15,763				
82627	06-0839705	07/24/2008	Swiss Re Life & Health America Inc.	MO	CO/I	VA				1,762,693				
70688	36-6071399	08/01/2002	Transamerica Financial Life Insurance Company	NY	CO/I	VA			69,525	884,952				
0899999. General Account - Authorized U.S. Non-Affiliates							81,351,039,633	15,725,897,729	15,477,274,420	484,833,915	119,373,209	135,822,092	712,993,150	
1099999. Total General Account - Authorized Non-Affiliates							81,351,039,633	15,725,897,729	15,477,274,420	484,833,915	119,373,209	135,822,092	712,993,150	
1199999. Total General Account Authorized							81,351,039,633	15,725,897,729	15,477,274,420	484,833,915	119,373,209	135,822,092	712,993,150	
1499999. Total General Account - Unauthorized U.S. Affiliates														
00000	AA-3191486	10/01/2021	TR Re, Ltd.	BMU	MCO/I	VA				(12,406,431)			455,363,698	
00000	AA-3191486	10/01/2021	TR Re, Ltd.	BMU	MCO/I	OA							1,183,789,084	
00000	AA-3191486	10/01/2021	TR Re, Ltd.	BMU	MCO/I	OA				40,329,100			120,077,530	
00000	AA-3191486	10/01/2021	TR Re, Ltd.	BMU	COFI/I	OA				(1,820,444)			100,805,348	
1599999. General Account - Unauthorized Non-U.S. Affiliates - Captive										26,102,225			1,759,230,312	100,805,348
1799999. Total General Account - Unauthorized Non-U.S. Affiliates										26,102,225			1,759,230,312	100,805,348
1899999. Total General Account - Unauthorized Affiliates										26,102,225			1,759,230,312	100,805,348
00000	AA-3194154	10/01/2002	Chubb Tempest Life Reinsurance Ltd	BMU	YRT/I	VA		777,176	720,374	6,687,181				
00000	AA-3194154	06/02/2003	Chubb Tempest Life Reinsurance Ltd	BMU	YRT/I	VA		456,699	522,298	986,231				
00000	AA-3194154	04/01/2004	Chubb Tempest Life Reinsurance Ltd	BMU	YRT/I	VA		1,277,111	1,327,562	2,765,451				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates								2,510,986	2,570,234	10,438,863				
2199999. Total General Account - Unauthorized Non-Affiliates								2,510,986	2,570,234	10,438,863				
2299999. Total General Account Unauthorized								2,510,986	2,570,234	36,541,088			1,759,230,312	100,805,348
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							81,351,039,633	15,728,408,715	15,479,844,654	521,375,003	119,373,209	135,822,092	2,472,223,462	100,805,348
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
84824	04-6145677	06/01/2018	Commonwealth Annuity and Life Insurance Company	MA	MCO/I	VA							53,907,818	
91642	06-1016329	05/01/2012	Forethought Life Insurance Company	IN	MCO/I	FA							188,797,182	
91642	06-1016329	05/01/2012	Forethought Life Insurance Company	IN	MCO/I	VA				105,626			7,033,633,147	
68241	22-1211670	01/02/2013	Prudential Insurance Company of America (The)	NJ	MCO/I	OL	32,986,195,000			162,141,579			7,276,338,147	
5399999. Separate Accounts - Authorized U.S. Non-Affiliates							32,986,195,000			162,247,205			7,276,338,147	
5599999. Total Separate Accounts - Authorized Non-Affiliates							32,986,195,000			162,247,205			7,276,338,147	
5699999. Total Separate Accounts Authorized							32,986,195,000			162,247,205			7,276,338,147	
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
00000	AA-3191486	10/01/2021	TR Re, Ltd.	BMU	MCO/I	VA				6,111,298			8,773,759,111	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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		
00000	AA-3191486	10/01/2021	TR Re, Ltd.	BMU	MCO/I	OA				26,165,549			50,214,860	
6199999	Separate Accounts - Unauthorized Non-U.S. Affiliates - Other													
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													
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)													
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													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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		
NONE													
9999999 - Totals													

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

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	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.			100,805,348	100,805,348		XXX		100,805,348			100,805,348
0599999. General Account - Life and Annuity Non-U.S. Affiliates - Other														
						100,805,348	100,805,348		XXX		100,805,348			100,805,348
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates														
0799999. Total General Account - Life and Annuity Affiliates														
00000	AA-3194154	10/01/2002	Chubb Tempest Life Reinsurance Ltd	777,176	635,817		1,412,993	1,046,052	0001	442,409				1,412,993
00000	AA-3194154	06/02/2003	Chubb Tempest Life Reinsurance Ltd	456,699	2,980		459,679	459,679	0001					459,679
00000	AA-3194154	04/01/2004	Chubb Tempest Life Reinsurance Ltd	1,277,111	12,158		1,289,269	1,289,269	0001					1,289,269
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates														
1099999. Total General Account - Life and Annuity Non-Affiliates														
1199999. Total General Account Life and Annuity														
1499999. Total General Account - Accident and Health U.S. Affiliates														
1799999. Total General Account - Accident and Health Non-U.S. Affiliates														
1899999. Total General Account - Accident and Health Affiliates														
2199999. Total General Account - Accident and Health Non-Affiliates														
2299999. Total General Account Accident and Health														
2399999. Total General Account														
				2,510,986	650,955	100,805,348	103,967,289	2,795,000	XXX	442,409	100,805,348			103,967,289
2699999. Total Separate Accounts - U.S. Affiliates														
2999999. Total Separate Accounts - Non-U.S. Affiliates														
3099999. Total Separate Accounts - Affiliates														
3399999. Total Separate Accounts - Non-Affiliates														
3499999. Total Separate Accounts														
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)														
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)														
9999999 - Totals														

(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	2,795,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	715,899	751,973	828,400	14,308,901	828,503
2. Commissions and reinsurance expense allowances	105,877	110,571	122,225	39,512	40,177
3. Contract claims	1,611,015	1,469,948	1,421,232	1,453,150	1,280,401
4. Surrender benefits and withdrawals for life contracts	(1,617,444)	(1,404,968)	(1,354,829)	(401,880)	(424,780)
5. Dividends to policyholders and refunds to members	(410)	(316)	(478)	(492)	(576)
6. Reserve adjustments on reinsurance ceded	(1,932,716)	(1,389,948)	(1,774,179)	12,877,758	(455,831)
7. Increase in aggregate reserve for life and accident and health contracts					
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	2,684	3,920	2,889	2,648	1,659
9. Aggregate reserves for life and accident and health contracts	15,728,409	15,479,845	16,063,785	15,588,375	15,366,500
10. Liability for deposit-type contracts	514,296	577,309	642,904	716,007	802,732
11. Contract claims unpaid	227,269	199,676	179,696	228,987	236,000
12. Amounts recoverable on reinsurance	19,828	23,249	27,909	29,333	30,932
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)	100,805	108,098	115,537	102,389	
19. Letters of credit (L)	2,795	3,929	36,740	5,175	55,731
20. Trust agreements (T)	442	420	399	393	393
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)					

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)	5,617,320,354		5,617,320,354
2. Reinsurance (Line 16)	65,644,758	(65,644,758)	
3. Premiums and considerations (Line 15)	61,233	2,683,571	2,744,804
4. Net credit for ceded reinsurance	XXX	16,018,580,658	16,018,580,658
5. All other admitted assets (balance)	146,585,198		146,585,198
6. Total assets excluding Separate Accounts (Line 26)	5,829,611,543	15,955,619,471	21,785,231,014
7. Separate Account assets (Line 27)	23,803,924,174		23,803,924,174
8. Total assets (Line 28)	29,633,535,717	15,955,619,471	45,589,155,188
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	4,234,013,014	15,214,050,562	19,448,063,576
10. Liability for deposit-type contracts (Line 3)	143,312,740	514,300,212	657,612,952
11. Claim reserves (Line 4)	18,973,114	227,268,697	246,241,811
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	469,770		469,770
13. Premium & annuity considerations received in advance (Line 8)	118,948		118,948
14. Other contract liabilities (Line 9)	82,357,842		82,357,842
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)	100,805,347		100,805,347
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)	622,928,554		622,928,554
20. Total liabilities excluding Separate Accounts (Line 26)	5,202,979,329	15,955,619,471	21,158,598,800
21. Separate Account liabilities (Line 27)	23,803,924,174		23,803,924,174
22. Total liabilities (Line 28)	29,006,903,503	15,955,619,471	44,962,522,974
23. Capital & surplus (Line 38)	626,632,214	XXX	626,632,214
24. Total liabilities, capital & surplus (Line 39)	29,633,535,717	15,955,619,471	45,589,155,188
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	15,214,050,562		
26. Claim reserves	227,268,697		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts	514,300,212		
30. Other contract liabilities			
31. Reinsurance ceded assets	65,644,758		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	16,021,264,229		
34. Premiums and considerations	2,683,571		
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			
40. Total ceded reinsurance payable/offsets	2,683,571		
41. Total net credit for ceded reinsurance	16,018,580,658		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	6,200,857	695,858	661	76,613	6,973,989	
2. Alaska	AK	656,711	390,474	100	61,988	1,109,273	
3. Arizona	AZ	14,042,297	2,521,451	1,658	238,797	16,804,203	
4. Arkansas	AR	7,751,771	603,319	53	20,332	8,375,475	
5. California	CA	68,144,378	18,146,822	6,216	1,025,547	87,322,963	
6. Colorado	CO	11,587,787	3,808,502	954	51,702	15,448,945	
7. Connecticut	CT	10,667,868	2,588,822	89	265,760	13,522,539	
8. Delaware	DE	3,150,515	1,071,391		5,180	4,227,086	
9. District of Columbia	DC	1,741,122	1,039	65	12,400	1,754,626	
10. Florida	FL	50,722,072	6,701,730	2,573	666,940	58,093,315	
11. Georgia	GA	15,873,916	3,025,470	(3,073)	108,310	19,004,623	
12. Hawaii	HI	2,433,312	320,988	508	27,675	2,782,483	
13. Idaho	ID	2,401,900	525,514	137	37,928	2,965,479	
14. Illinois	IL	31,276,363	9,180,486	(2,198)	557,873	41,012,524	
15. Indiana	IN	8,999,509	1,600,607	2,836	238,512	10,841,464	
16. Iowa	IA	7,599,737	2,243,481	8,744	135,444	9,987,406	
17. Kansas	KS	6,362,047	2,554,441	553	341,660	9,258,701	
18. Kentucky	KY	6,303,315	456,036	1,580	102,353	6,863,284	
19. Louisiana	LA	11,539,338	2,344,668	4,074	210,545	14,098,625	
20. Maine	ME	1,147,553	1,794,432	128	157,677	3,099,790	
21. Maryland	MD	19,623,908	4,309,982		689,426	24,623,316	
22. Massachusetts	MA	9,526,130	3,850,489	44	497,139	13,873,802	
23. Michigan	MI	15,438,329	3,939,454	8,122	258,671	19,644,576	
24. Minnesota	MN	15,943,348	2,822,847	4,984	1,106,032	19,877,211	
25. Mississippi	MS	3,880,491	522,767	1,202	52,736	4,457,196	
26. Missouri	MO	15,299,130	3,700,202	3,393	59,410	19,062,135	
27. Montana	MT	1,234,822	206,175	483	395,284	1,836,764	
28. Nebraska	NE	4,668,613	933,249	2,924	104,581	5,709,367	
29. Nevada	NV	3,993,392	656,109	475	30,360	4,680,336	
30. New Hampshire	NH	2,310,743	338,798		6,951	2,656,492	
31. New Jersey	NJ	13,456,211	706,573	136	311,080	14,474,000	
32. New Mexico	NM	2,605,519	208,123	220	204,883	3,018,745	
33. New York	NY	7,616,417	1,615	11	46,200	7,664,243	
34. North Carolina	NC	28,416,434	5,906,780	1,378	201,987	34,526,579	
35. North Dakota	ND	2,576,900	39,728	285	225,314	2,842,227	
36. Ohio	OH	17,607,460	2,353,640	2,329	273,675	20,237,104	
37. Oklahoma	OK	6,621,133	1,227,097	2,885	783,969	8,635,084	
38. Oregon	OR	4,439,658	2,975,731	810	16,500	7,432,699	
39. Pennsylvania	PA	25,136,364	4,315,575	346	753,046	30,205,331	
40. Rhode Island	RI	1,587,350	336,176	635	8,533	1,932,694	
41. South Carolina	SC	9,044,889	2,842,976	(3,599)	25,267	11,909,533	
42. South Dakota	SD	3,901,482	1,104,291	(428)	52,356	5,057,701	
43. Tennessee	TN	13,437,280	2,274,701	2,026	284,126	15,998,133	
44. Texas	TX	45,685,685	13,638,975	3,719	651,113	59,979,492	
45. Utah	UT	3,210,866	1,120,995	(293)	52,837	4,384,405	
46. Vermont	VT	1,303,938	1,043,139		25,500	2,372,577	
47. Virginia	VA	16,034,510	3,397,078	1,178	277,071	19,709,837	
48. Washington	WA	10,693,711	1,857,433	1,171	645,728	13,198,043	
49. West Virginia	WV	4,214,094	15,038	(834)	70,647	4,298,945	
50. Wisconsin	WI	13,439,001	4,508,402	16,416	315,214	18,279,033	
51. Wyoming	WY	825,752	83,126	238	141,131	1,050,247	
52. American Samoa	AS	N					
53. Guam	GU	9,042				9,042	
54. Puerto Rico	PR	41,727			8,000	49,727	
55. U.S. Virgin Islands	VI	3,603				3,603	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	461,631				461,631	
58. Aggregate Other Alien	OT	1,642,358				1,642,358	
59. Subtotal	XXX	594,534,289	131,812,795	75,914	12,918,003	739,341,001	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	1,459				1,459	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	1,734,025		968		1,734,993	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	596,269,773	131,812,795	76,882	12,918,003	741,077,453	
96. Plus reinsurance assumed	XXX	39,481,423	5,070,276		4,209,207	48,760,906	
97. Totals (All Business)	XXX	635,751,196	136,883,071	76,882	17,127,210	789,838,359	
98. Less reinsurance ceded	XXX	635,696,716	66,497,542		16,728,041	718,922,299	
99. Totals (All Business) less Reinsurance Ceded	XXX	54,480	70,385,529	(c) 76,882	399,169	70,916,060	
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	1,642,358				1,642,358	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,642,358				1,642,358	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state..... 5

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Individual Life Premium, Annuity Considerations and Other Considerations are allocated to the jurisdictions based on the residence of the policy holder, insured or payor. Group Life and Group Accident & Health Premiums are allocated to the jurisdictions based on the residence or worksite location of the insureds. A group policy covering less than 500 lives may be allocated to the jurisdiction where the greatest number of members reside or are employed or the situs of the contract.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

**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	6,200,857	695,858				6,896,715
2. Alaska	AK	656,711	390,474				1,047,185
3. Arizona	AZ	14,042,297	2,521,451	516			16,564,264
4. Arkansas	AR	7,751,771	603,319				8,355,090
5. California	CA	68,144,378	18,146,822	104			86,291,304
6. Colorado	CO	11,587,787	3,808,502				15,396,289
7. Connecticut	CT	10,667,868	2,588,822				13,256,690
8. Delaware	DE	3,150,515	1,071,391				4,221,906
9. District of Columbia	DC	1,741,122	1,039				1,742,161
10. Florida	FL	50,722,072	6,701,730	268			57,424,070
11. Georgia	GA	15,873,916	3,025,470	(1,482)			18,897,904
12. Hawaii	HI	2,433,312	320,988				2,754,300
13. Idaho	ID	2,401,900	525,514				2,927,414
14. Illinois	IL	31,276,363	9,180,486	(520)			40,456,329
15. Indiana	IN	8,999,509	1,600,607	806			10,600,922
16. Iowa	IA	7,599,737	2,243,481	521			9,843,739
17. Kansas	KS	6,362,047	2,554,441				8,916,488
18. Kentucky	KY	6,303,315	456,036	250			6,759,601
19. Louisiana	LA	11,539,338	2,344,668				13,884,006
20. Maine	ME	1,147,553	1,794,432				2,941,985
21. Maryland	MD	19,623,908	4,309,982				23,933,890
22. Massachusetts	MA	9,526,130	3,850,489	44			13,376,663
23. Michigan	MI	15,438,329	3,939,454	1,113			19,378,896
24. Minnesota	MN	15,943,348	2,822,847	2,316			18,768,511
25. Mississippi	MS	3,880,491	522,767	406			4,403,664
26. Missouri	MO	15,299,130	3,700,202	337			18,999,669
27. Montana	MT	1,234,822	206,175				1,440,997
28. Nebraska	NE	4,668,613	933,249				5,601,862
29. Nevada	NV	3,993,392	656,109	98			4,649,599
30. New Hampshire	NH	2,310,743	338,798				2,649,541
31. New Jersey	NJ	13,456,211	706,573				14,162,784
32. New Mexico	NM	2,605,519	208,123				2,813,642
33. New York	NY	7,616,417	1,615				7,618,032
34. North Carolina	NC	28,416,434	5,906,780	296			34,323,510
35. North Dakota	ND	2,576,900	39,728				2,616,628
36. Ohio	OH	17,607,460	2,353,640	845			19,961,945
37. Oklahoma	OK	6,621,133	1,227,097				7,848,230
38. Oregon	OR	4,439,658	2,975,731	327			7,415,716
39. Pennsylvania	PA	25,136,364	4,315,575	246			29,452,185
40. Rhode Island	RI	1,587,350	336,176	635			1,924,161
41. South Carolina	SC	9,044,889	2,842,976	(2,615)			11,885,250
42. South Dakota	SD	3,901,482	1,104,291	(204)			5,005,569
43. Tennessee	TN	13,437,280	2,274,701	504			15,712,485
44. Texas	TX	45,685,685	13,638,975	267			59,324,927
45. Utah	UT	3,210,866	1,120,995	(293)			4,331,568
46. Vermont	VT	1,303,938	1,043,139				2,347,077
47. Virginia	VA	16,034,510	3,397,078				19,431,588
48. Washington	WA	10,693,711	1,857,433	844			12,551,988
49. West Virginia	WV	4,214,094	15,038	(159)			4,228,973
50. Wisconsin	WI	13,439,001	4,508,402	9,143			17,956,546
51. Wyoming	WY	825,752	83,126	238			909,116
52. American Samoa	AS						
53. Guam	GU	9,042					9,042
54. Puerto Rico	PR	41,727					41,727
55. U.S. Virgin Islands	VI	3,603					3,603
56. Northern Mariana Islands	MP						
57. Canada	CAN	461,631					461,631
58. Aggregate Other Alien	OT	1,642,358					1,642,358
59. Total		594,534,289	131,812,795	14,851			726,361,935

**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 and Annuity 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	06-1422508 .....	.....	.....	.....	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. ....	.....	.....UIP.....	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.....	LLC	Ownership.....	100.000	A. Michael Muscolino/Alan Waxman .....	....NO.....	.....
. 4926 ...	Talcott Holdings Grp	88072	06-0974148 .....	.....	0000045947 .....	.....	Talcott Resolution Life Insurance Company .....	..CT.....	.....UDP.....	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.....	.....IA.....	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.....	.....NIA.....	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.....	.....RE.....	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 and Annuity 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			

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

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?	NO
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?	NO
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 and Annuity 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? NO
- 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? YES
- 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? NO
- 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.
- 11. The data for this supplement is not required to be filed.
- 12. The data for this supplement is not required to be filed.
- 16. 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.
- 26. 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.
- 38. 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]



- 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



- 12. Trusteed Surplus Statement [Document Identifier 490]



- 16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



- 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]



- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



- 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]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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]



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



38. Long-Term Care Experience Reporting Forms [Document Identifier 306]



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 and Annuity Insurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Accrued interest on derivatives in a liability position	2,814,991	2,972,461
2505. Provision for future dividends	895,080	1,104,257
2506. Interest on policy or contract funds due or accrued	27,706	21,097
2507. Miscellaneous liabilities	(3,365,521)	(4,925,258)
2597. Summary of remaining write-ins for Line 25 from overflow page	372,256	(827,443)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	524,758,204	9.337	524,758,204		524,758,204	9.342
1.02 All other governments	62,299,386	1.109	62,299,386		62,299,386	1.109
1.03 U.S. states, territories and possessions, etc. guaranteed	4,218,473	0.075	4,218,473		4,218,473	0.075
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	5,480,000	0.098	5,480,000		5,480,000	0.098
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	144,461,391	2.570	144,461,391		144,461,391	2.572
1.06 Industrial and miscellaneous	2,525,485,629	44.938	2,525,485,629		2,525,485,629	44.959
1.07 Hybrid securities	53,583,374	0.953	53,583,374		53,583,374	0.954
1.08 Parent, subsidiaries and affiliates	18,000,000	0.320	18,000,000		18,000,000	0.320
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	147,686,080	2.628	147,686,080		147,686,080	2.629
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	3,485,972,538	62.028	3,485,972,538		3,485,972,538	62.058
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	21,528,312	0.383	21,528,312		21,528,312	0.383
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	21,528,312	0.383	21,528,312		21,528,312	0.383
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)	3,443,101	0.061	3,443,101		3,443,101	0.061
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	11,028,863	0.196	8,385,542		8,385,542	0.149
3.05 Mutual funds	7,088,576	0.126	7,088,576		7,088,576	0.126
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	21,560,540	0.384	18,917,219		18,917,219	0.337
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	687,494,036	12.233	687,494,036		687,494,036	12.239
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	687,494,036	12.233	687,494,036		687,494,036	12.239
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						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	67,259,094	1.197	67,259,094		67,259,094	1.197
6.02 Cash equivalents (Schedule E, Part 2)	129,307,636	2.301	129,307,636		129,307,636	2.302
6.03 Short-term investments (Schedule DA)	440,088,843	7.831	440,088,843		440,088,843	7.834
6.04 Total cash, cash equivalents and short-term investments	636,655,573	11.328	636,655,573		636,655,573	11.334
7. Contract loans	86,947,134	1.547	86,947,134		86,947,134	1.548
8. Derivatives (Schedule DB)	101,755,280	1.811	101,755,280		101,755,280	1.811
9. Other invested assets (Schedule BA)	513,085,606	9.130	513,085,606		513,085,606	9.134
10. Receivables for securities	31,608	0.001	15,314		15,314	0.000
11. Securities Lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	64,949,344	1.156	64,949,344		64,949,344	1.156
13. Total invested assets	5,619,979,971	100.000	5,617,320,356		5,617,320,356	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	791,529,037
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	5,449,085
2.2	Additional investment made after acquisition (Part 2, Column 8)	61,183,579
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	174,890
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	(18,607,252)
7.	Deduct amounts received on disposals, Part 3, Column 15	152,207,133
8.	Deduct amortization of premium and mortgage interest points and commitment fees	28,170
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)	687,494,035
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	687,494,035
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	687,494,035

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	526,198,323
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,260,883
	2.2 Additional investment made after acquisition (Part 2, Column 9)	22,868,820
		24,129,703
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	34,708
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(2,625,190)
	5.2 Totals, Part 3, Column 9	(1,773,751)
		(4,398,942)
6.	Total gain (loss) on disposals, Part 3, Column 19	44,730
7.	Deduct amounts received on disposals, Part 3, Column 16	31,118,878
8.	Deduct amortization of premium and depreciation	34,328
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	1,769,708
	10.2 Totals, Part 3, Column 11	1,769,708
		1,769,708
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	513,085,609
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	513,085,609

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	3,920,084,246
2.	Cost of bonds and stocks acquired, Part 3, Column 7	436,147,896
3.	Accrual of discount	7,024,092
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(5,829)
	4.2. Part 2, Section 1, Column 15	(921,688)
	4.3. Part 2, Section 2, Column 13	1,519,989
	4.4. Part 4, Column 11	61,606
		654,079
5.	Total gain (loss) on disposals, Part 4, Column 19	(11,319,310)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	810,014,369
7.	Deduct amortization of premium	12,362,191
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(1,184,614)
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	(1,184,614)
		(1,184,614)
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	31,566
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,529,061,394
12.	Deduct total nonadmitted amounts	2,643,321
13.	Statement value at end of current period (Line 11 minus Line 12)	3,526,418,073

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	524,758,204	339,271,924	520,244,014	627,690,655
	2. Canada				
	3. Other Countries	62,299,387	60,097,394	62,136,876	62,445,000
	4. Totals	587,057,591	399,369,318	582,380,890	690,135,655
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,218,473	3,906,144	4,634,740	3,300,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,480,000	5,492,226	5,480,000	5,480,000
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	144,461,391	127,496,456	166,060,446	104,199,872
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	1,984,304,334	1,874,242,314	2,010,925,892	1,962,794,357
	9. Canada	66,725,606	59,672,389	67,739,103	66,073,000
	10. Other Countries	675,725,142	651,169,741	676,726,461	674,941,225
	11. Totals	2,726,755,082	2,585,084,444	2,755,391,455	2,703,808,582
Parent, Subsidiaries and Affiliates	12. Totals	18,000,000	18,284,232	18,000,000	18,000,000
	13. Total Bonds	3,485,972,538	3,139,632,821	3,531,947,531	3,524,924,108
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	21,528,312	21,528,312	22,450,000	
	15. Canada				
	16. Other Countries				
	17. Totals	21,528,312	21,528,312	22,450,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	21,528,312	21,528,312	22,450,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	10,531,677	10,531,677	9,204,642	
	21. Canada				
	22. Other Countries				
	23. Totals	10,531,677	10,531,677	9,204,642	
Parent, Subsidiaries and Affiliates	24. Totals	11,028,863	11,028,863	9,980,958	
	25. Total Common Stocks	21,560,540	21,560,540	19,185,600	
	26. Total Stocks	43,088,852	43,088,852	41,635,600	
	27. Total Bonds and Stocks	3,529,061,389	3,182,721,673	3,573,583,131	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	3,672,477	5,257,230	4,502,786	36,130,706	475,195,004	XXX	524,758,204	13.4	517,638,730	12.8	524,758,204	
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	3,672,477	5,257,230	4,502,786	36,130,706	475,195,004	XXX	524,758,204	13.4	517,638,730	12.8	524,758,204	
2. All Other Governments												
2.1 NAIC 1	214,907	46,778,410			630,892	XXX	47,624,210	1.2	48,808,905	1.2	23,478,430	24,145,779
2.2 NAIC 2	944,759	9,494,277	2,682,782	753,765	459,507	XXX	14,335,089	0.4	27,509,206	0.7	3,742,957	10,592,132
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5	340,088					XXX	340,088	0.0	340,258	0.0	340,088	
2.6 NAIC 6						XXX						
2.7 Totals	1,499,754	56,272,687	2,682,782	753,765	1,090,399	XXX	62,299,386	1.6	76,658,369	1.9	27,561,475	34,737,912
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1				4,218,473		XXX	4,218,473	0.1	4,262,421	0.1	4,218,473	
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				4,218,473		XXX	4,218,473	0.1	4,262,421	0.1	4,218,473	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	314,366	3,017,465	2,148,169			XXX	5,480,000	0.1	5,965,000	0.1	5,480,000	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	314,366	3,017,465	2,148,169			XXX	5,480,000	0.1	5,965,000	0.1	5,480,000	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,756,228	25,329,706	20,504,622	51,376,157	6,327,671	XXX	109,294,385	2.8	173,512,452	4.3	109,294,385	
5.2 NAIC 2	1,818,564	7,274,254	14,502,818	11,571,370		XXX	35,167,006	0.9	36,413,510	0.9	21,267,006	13,900,000
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	7,574,792	32,603,960	35,007,440	62,947,527	6,327,671	XXX	144,461,391	3.7	209,925,962	5.2	130,561,391	13,900,000

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	217,140,004	351,126,810	225,930,337	320,843,602	201,295,736	XXX	1,316,336,490	33.5	1,304,322,453	32.3	580,767,235	735,569,255
6.2 NAIC 2	82,779,663	218,487,783	222,661,980	373,503,616	284,291,478	XXX	1,181,724,520	30.1	1,435,583,833	35.5	608,633,382	573,091,138
6.3 NAIC 3	2,000,000	11,609,526	6,162,249	7,740,000		XXX	27,511,775	0.7	34,169,592	0.8	5,875,171	21,636,604
6.4 NAIC 4						XXX			24,066	0.0		
6.5 NAIC 5						XXX						
6.6 NAIC 6	872	813				XXX	1,686	0.0	14,501	0.0	59	1,627
6.7 Totals	301,920,539	581,224,933	454,754,566	702,087,218	485,587,214	XXX	2,525,574,471	64.3	2,774,114,445	68.7	1,195,275,847	1,330,298,624
7. Hybrid Securities												
7.1 NAIC 1						XXX			8,250,000	0.2		
7.2 NAIC 2		14,913,208	19,155,819		5,864,759	XXX	39,933,786	1.0	84,392,272	2.1	22,203,578	17,730,208
7.3 NAIC 3				5,058,262	8,591,326	XXX	13,649,588	0.3	13,941,878	0.3	8,591,326	5,058,262
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		14,913,208	19,155,819	5,058,262	14,456,086	XXX	53,583,374	1.4	106,584,150	2.6	30,794,904	22,788,470
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2	444,500,000	4,500,000	3,730,855	5,269,145		XXX	458,000,000	11.7	140,000,000	3.5		458,000,000
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals	444,500,000	4,500,000	3,730,855	5,269,145		XXX	458,000,000	11.7	140,000,000	3.5		458,000,000
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	15,124,520	132,561,560				XXX	147,686,080	3.8	205,151,684	5.1		147,686,080
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals	15,124,520	132,561,560				XXX	147,686,080	3.8	205,151,684	5.1		147,686,080
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						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 242,222,503	564,071,181	253,085,915	412,568,939	683,449,304		2,155,397,841	54.9	XXX	XXX	1,247,996,728	907,401,114
12.2 NAIC 2	(d) 530,042,985	254,669,522	262,734,254	391,097,896	290,615,744		1,729,160,401	44.0	XXX	XXX	655,846,923	1,073,313,478
12.3 NAIC 3	(d) 2,000,000	11,609,526	6,162,249	12,798,262	8,591,326		41,161,363	1.0	XXX	XXX	14,466,497	26,694,866
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d) 340,088						(c) 340,088	0.0	XXX	XXX	340,088	
12.6 NAIC 6	(d) 872	813					(c) 1,686	0.0	XXX	XXX	59	1,627
12.7 Totals	774,606,448	830,351,043	521,982,417	816,465,097	982,656,374		(b) 3,926,061,380	100.0	XXX	XXX	1,918,650,294	2,007,411,085
12.8 Line 12.7 as a % of Col. 7	19.7	21.1	13.3	20.8	25.0		100.0	XXX	XXX	XXX	48.9	51.1
13. Total Bonds Prior Year												
13.1 NAIC 1	197,261,981	675,642,196	258,352,114	440,109,796	696,545,558		XXX	XXX	2,267,911,645	56.1	1,388,444,882	879,466,763
13.2 NAIC 2	191,126,838	350,280,216	364,901,615	392,275,052	425,315,100		XXX	XXX	1,723,898,821	42.7	911,566,213	812,332,608
13.3 NAIC 3	17,278,246	12,542,496	4,348,850	5,041,878	8,900,000		XXX	XXX	48,111,470	1.2	14,985,258	33,126,212
13.4 NAIC 4		24,066					XXX	XXX	24,066	0.0	24,066	
13.5 NAIC 5			48,051	292,207			XXX	XXX	(c) 340,258	0.0	340,258	
13.6 NAIC 6	14,490	11					XXX	XXX	(c) 14,501	0.0	14,485	16
13.7 Totals	405,681,555	1,038,488,985	627,650,630	837,718,933	1,130,760,658		XXX	XXX	(b) 4,040,300,761	100.0	2,315,375,162	1,724,925,599
13.8 Line 13.7 as a % of Col. 9	10.0	25.7	15.5	20.7	28.0		XXX	XXX	100.0	XXX	57.3	42.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	29,570,552	233,903,657	74,437,574	283,253,071	626,831,873		1,247,996,728	31.8	1,388,444,882	34.4	1,247,996,728	XXX
14.2 NAIC 2	12,931,725	60,429,484	96,222,299	250,543,546	235,719,869		655,846,923	16.7	911,566,213	22.6	655,846,923	XXX
14.3 NAIC 3		5,875,171			8,591,326		14,466,497	0.4	14,985,258	0.4	14,466,497	XXX
14.4 NAIC 4									24,066	0.0		XXX
14.5 NAIC 5	340,088						340,088	0.0	340,258	0.0	340,088	XXX
14.6 NAIC 6	59						59	0.0	14,485	0.0	59	XXX
14.7 Totals	42,842,423	300,208,312	170,659,873	533,796,618	871,143,069		1,918,650,294	48.9	2,315,375,162	57.3	1,918,650,294	XXX
14.8 Line 14.7 as a % of Col. 7	2.2	15.6	8.9	27.8	45.4		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.1	7.6	4.3	13.6	22.2		48.9	XXX	XXX	XXX	48.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	212,651,951	330,167,523	178,648,341	129,315,867	56,617,431		907,401,114	23.1	879,466,763	21.8	XXX	907,401,114
15.2 NAIC 2	517,111,261	194,240,038	166,511,955	140,554,349	54,895,875		1,073,313,478	27.3	812,332,608	20.1	XXX	1,073,313,478
15.3 NAIC 3	2,000,000	5,734,355	6,162,249	12,798,262			26,694,866	0.7	33,126,212	0.8	XXX	26,694,866
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6	813	813					1,627	0.0	16	0.0	XXX	1,627
15.7 Totals	731,764,025	530,142,731	351,322,545	282,668,479	111,513,305		2,007,411,085	51.1	1,724,925,599	42.7	XXX	2,007,411,085
15.8 Line 15.7 as a % of Col. 7	36.5	26.4	17.5	14.1	5.6		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	18.6	13.5	8.9	7.2	2.8		51.1	XXX	XXX	XXX	XXX	51.1

(a) Includes \$ 1,051,452,356 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 88,843 ; NAIC 2 \$ 440,000,000 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,996,972	3,115,243	3,170,642	34,851,076	473,606,828	XXX	517,740,761	13.2	513,446,655	12.7	517,740,761	
1.02 Residential Mortgage-Backed Securities	543,133	1,612,499	874,889	370,089	9,813	XXX	3,410,423	0.1	3,900,371	0.1	3,410,423	
1.03 Commercial Mortgage-Backed Securities	132,372	529,488	457,255	909,542	1,578,364	XXX	3,607,020	0.1	291,704	0.0	3,607,020	
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	3,672,477	5,257,230	4,502,786	36,130,706	475,195,004	XXX	524,758,204	13.4	517,638,730	12.8	524,758,204	
2. All Other Governments												
2.01 Issuer Obligations	1,499,754	56,272,687	2,682,782	753,765	1,090,399	XXX	62,299,386	1.6	76,658,369	1.9	27,561,475	34,737,912
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals	1,499,754	56,272,687	2,682,782	753,765	1,090,399	XXX	62,299,386	1.6	76,658,369	1.9	27,561,475	34,737,912
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations				4,218,473		XXX	4,218,473	0.1	4,262,421	0.1	4,218,473	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals				4,218,473		XXX	4,218,473	0.1	4,262,421	0.1	4,218,473	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	314,366	3,017,465	2,148,169			XXX	5,480,000	0.1	5,965,000	0.1	5,480,000	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	314,366	3,017,465	2,148,169			XXX	5,480,000	0.1	5,965,000	0.1	5,480,000	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,359,098	8,471,939	9,080,129	55,388,138	5,655,231	XXX	80,954,534	2.1	122,090,394	3.0	67,054,534	13,900,000
5.02 Residential Mortgage-Backed Securities	2,090,967	5,916,757	3,729,943	3,049,149	573,616	XXX	15,360,432	0.4	28,892,695	0.7	15,360,432	
5.03 Commercial Mortgage-Backed Securities	2,964,178	17,573,068	12,509,622	960,883	98,824	XXX	34,106,575	0.9	36,888,055	0.9	34,106,575	
5.04 Other Loan-Backed and Structured Securities ...	160,549	642,197	9,687,746	3,549,357		XXX	14,039,850	0.4	22,054,818	0.5	14,039,850	
5.05 Totals	7,574,792	32,603,960	35,007,440	62,947,527	6,327,671	XXX	144,461,391	3.7	209,925,962	5.2	130,561,391	13,900,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	39,931,793	286,553,200	217,535,939	579,001,436	469,566,368	XXX	1,592,588,736	40.6	1,924,332,079	47.6	1,037,094,304	555,494,431
6.02 Residential Mortgage-Backed Securities	5,484,203	18,738,445	15,470,980	13,839,903	1,409,537	XXX	54,943,067	1.4	72,785,728	1.8	142,378	54,800,689
6.03 Commercial Mortgage-Backed Securities	135,095,606	139,598,068	6,220,591	9,700,063		XXX	290,614,328	7.4	399,379,570	9.9	137,979,799	152,634,529
6.04 Other Loan-Backed and Structured Securities ...	121,408,937	136,335,219	215,527,056	99,545,818	14,611,310	XXX	587,428,340	15.0	377,617,068	9.3	20,059,366	567,368,974
6.05 Totals	301,920,539	581,224,933	454,754,566	702,087,219	485,587,214	XXX	2,525,574,471	64.3	2,774,114,445	68.7	1,195,275,847	1,330,298,624
7. Hybrid Securities												
7.01 Issuer Obligations		14,913,208	19,155,819	5,058,262	14,456,086	XXX	53,583,374	1.4	106,584,150	2.6	30,794,904	22,788,470
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals		14,913,208	19,155,819	5,058,262	14,456,086	XXX	53,583,374	1.4	106,584,150	2.6	30,794,904	22,788,470
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	440,000,000					XXX	440,000,000	11.2	140,000,000	3.5		440,000,000
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...	4,500,000	4,500,000	3,730,855	5,269,145		XXX	18,000,000	0.5				18,000,000
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals	444,500,000	4,500,000	3,730,855	5,269,145		XXX	458,000,000	11.7	140,000,000	3.5		458,000,000

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired	15,124,520	132,561,560				XXX	147,686,080	3.8	205,151,684	5.1		147,686,080
10.03 Totals	15,124,520	132,561,560				XXX	147,686,080	3.8	205,151,684	5.1		147,686,080
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	487,101,983	372,343,741	253,773,480	679,271,150	964,374,910	XXX	2,756,865,264	70.2	XXX	XXX	1,689,944,451	1,066,920,813
12.02 Residential Mortgage-Backed Securities	8,118,303	26,267,701	20,075,812	17,259,140	1,992,966	XXX	73,713,922	1.9	XXX	XXX	18,913,233	54,800,689
12.03 Commercial Mortgage-Backed Securities	138,192,156	157,700,624	19,187,468	11,570,488	1,677,188	XXX	328,327,924	8.4	XXX	XXX	175,693,395	152,634,529
12.04 Other Loan-Backed and Structured Securities	126,069,486	141,477,416	228,945,657	108,364,320	14,611,310	XXX	619,468,190	15.8	XXX	XXX	34,099,216	585,368,974
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans	15,124,520	132,561,560				XXX	147,686,080	3.8	XXX	XXX		147,686,080
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	774,606,448	830,351,043	521,982,417	816,465,098	982,656,374		3,926,061,380	100.0	XXX	XXX	1,918,650,294	2,007,411,085
12.10 Line 12.09 as a % of Col. 7	19.7	21.1	13.3	20.8	25.0		100.0	XXX	XXX	XXX	48.9	51.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	212,425,618	407,099,411	401,619,501	760,460,383	1,111,734,155	XXX	XXX	XXX	2,893,339,068	71.6	2,045,229,424	848,109,644
13.02 Residential Mortgage-Backed Securities	6,958,882	24,437,941	27,630,766	43,707,722	2,843,483	XXX	XXX	XXX	105,578,794	2.6	22,282,951	83,295,843
13.03 Commercial Mortgage-Backed Securities	143,113,927	209,062,918	64,594,429	17,935,767	1,852,288	XXX	XXX	XXX	436,559,329	10.8	202,105,719	234,453,610
13.04 Other Loan-Backed and Structured Securities	43,183,128	192,737,031	133,805,934	15,615,061	14,330,732	XXX	XXX	XXX	399,671,886	9.9	45,757,068	353,914,818
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX		
13.06 Affiliated Bank Loans						XXX	XXX	XXX	XXX	XXX		
13.07 Unaffiliated Bank Loans		205,151,684				XXX	XXX	XXX	205,151,684	5.1		205,151,684
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	XXX	XXX		
13.09 Totals	405,681,555	1,038,488,985	627,650,630	837,718,933	1,130,760,658		XXX	XXX	4,040,300,761	100.0	2,315,375,162	1,724,925,599
13.10 Line 13.09 as a % of Col. 9	10.0	25.7	15.5	20.7	28.0		XXX	XXX	100.0	XXX	57.3	42.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	(18,627,878)	189,647,634	142,561,151	519,687,154	856,676,390	XXX	1,689,944,451	43.0	2,045,229,424	50.6	1,689,944,451	XXX
14.02 Residential Mortgage-Backed Securities	2,739,529	7,561,542	4,609,495	3,419,237	583,429	XXX	18,913,233	0.5	22,282,951	0.6	18,913,233	XXX
14.03 Commercial Mortgage-Backed Securities	57,962,085	101,216,820	12,966,877	1,870,425	1,677,188	XXX	175,693,395	4.5	202,105,719	5.0	175,693,395	XXX
14.04 Other Loan-Backed and Structured Securities	768,687	1,782,317	10,522,350	8,819,801	12,206,061	XXX	34,099,216	0.9	45,757,068	1.1	34,099,216	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	42,842,423	300,208,312	170,659,873	533,796,618	871,143,069		1,918,650,294	48.9	2,315,375,162	57.3	1,918,650,294	XXX
14.10 Line 14.09 as a % of Col. 7	2.2	15.6	8.9	27.8	45.4		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.1	7.6	4.3	13.6	22.2		48.9	XXX	XXX	XXX	48.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	505,729,861	182,696,108	111,212,329	159,583,995	107,698,520	XXX	1,066,920,813	27.2	848,109,644	21.0	XXX	1,066,920,813
15.02 Residential Mortgage-Backed Securities	5,378,774	18,706,159	15,466,317	13,839,903	1,409,537	XXX	54,800,689	1.4	83,295,843	2.1	XXX	54,800,689
15.03 Commercial Mortgage-Backed Securities	80,230,072	56,483,804	6,220,591	9,700,063		XXX	152,634,529	3.9	234,453,610	5.8	XXX	152,634,529
15.04 Other Loan-Backed and Structured Securities	125,300,799	139,695,099	218,423,308	99,544,519	2,405,249	XXX	585,368,974	14.9	353,914,818	8.8	XXX	585,368,974
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans	15,124,520	132,561,560				XXX	147,686,080	3.8	205,151,684	5.1	XXX	147,686,080
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	731,764,025	530,142,730	351,322,544	282,668,480	111,513,306		2,007,411,085	51.1	1,724,925,599	42.7	XXX	2,007,411,085
15.10 Line 15.09 as a % of Col. 7	36.5	26.4	17.5	14.1	5.6		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	18.6	13.5	8.9	7.2	2.8		51.1	XXX	XXX	XXX	XXX	51.1

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	140,000,000				140,000,000
2. Cost of short-term investments acquired	444,371,461	4,371,461			440,000,000
3. Accrual of discount					
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	144,279,275	4,279,275			140,000,000
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)	440,088,843	88,843			440,000,000
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	440,088,843	88,843			440,000,000

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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)	68,052,167
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	56,501,145
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	6,577,737
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	(72,984,244)
3.2 Section 2, Column 19	79,661,263
4. SSAP No. 108 Adjustments	
5. Total gain (loss) on termination recognized, Section 2, Column 22	(124,345,655)
6. Considerations received/(paid) on terminations, Section 2, Column 15	(54,025,253)
7. Amortization:	
7.1 Section 1, Column 19	
7.2 Section 2, Column 21	(487,098)
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20	16,323,387
8.2 Section 2, Column 23	16,323,387
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18	
9.2 Section 2, Column 20	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	83,323,955
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	83,323,955

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	8,230,897
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	(8,230,897)
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	
3.14 Section 1, Column 18, prior year	
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	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 Adjustments	
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)	(6,048,656)
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)	(6,048,656)
4.23 SSAP No. 108 Adjustments	(6,048,656)
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)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

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

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
91283#DP5	Bond With Interest Rate Swap	1.B	5,916,143	6,508,934	4,252,962	06/06/2019	06/10/2029	FSWIP: 01S 2.135000 10-JUN-2029	1,792	(524,782)	20266J-AC-7	COMMONSPRIT HEALTH	1.G FE	6,507,142	4,777,744
91283#DP5	Bond With Interest Rate Swap	1.B	14,728,987	15,704,788	14,633,513	06/06/2019	06/10/2029	FSWIP: 01S 2.135000 10-JUN-2029	4,461	(1,306,512)	29273R-AR-0	ENERGY TRANSFER LP	2.B FE	15,700,327	15,940,025
91283#DP5	Bond With Interest Rate Swap	1.B	5,984,878	5,949,340	5,261,713	06/06/2019	06/10/2029	FSWIP: 01S 2.135000 10-JUN-2029	1,813	(530,879)	33767W-AL-7	FKH 2021-SFR1 E2 NEW YORK N Y CITY MUN WTR FIN AUTH	2.C FE	5,947,527	5,792,592
91283#DP5	Bond With Interest Rate Swap	1.B	3,927,730	4,846,012	3,714,255	06/06/2019	06/10/2029	FSWIP: 01S 2.135000 10-JUN-2029	1,190	(348,403)	64972F-L2-0	WTR & SWR SYS R	1.B FE	4,844,822	4,062,658
91283#DP5	Bond With Interest Rate Swap	1.B	9,819,324	9,824,953	9,061,863	06/06/2019	06/10/2029	FSWIP: 01S 2.135000 10-JUN-2029	2,974	(871,008)	66981P-AE-8	CFCC 21A B	1.F FE	9,821,979	9,932,871
91283#DP5	Bond With Interest Rate Swap	1.B	196,386	194,300	100,986	06/06/2019	06/10/2029	FSWIP: 01S 2.135000 10-JUN-2029	59	(17,420)	698299-BB-9	PANAMA, REPUBLIC OF (GOVERNMENT)	2.C FE	194,241	118,406
91283#DP5	Bond With Interest Rate Swap	1.B	2,391,005	2,348,241	1,896,442	06/06/2019	06/10/2029	FSWIP: 01S 2.135000 10-JUN-2029	724	(212,090)	912810-RD-2	UNITED STATES TREASURY	1.A	2,347,517	2,108,532
91283#DP5	Bond With Interest Rate Swap	1.B	1,350,157	1,293,016	884,306	06/06/2019	06/10/2029	FSWIP: 01S 2.135000 10-JUN-2029	409	(119,764)	912810-RU-4	UNITED STATES TREASURY	1.A	1,292,607	1,004,070
91283#DP5	Bond With Interest Rate Swap	1.B	1,566,182	1,599,114	868,952	06/06/2019	06/10/2029	FSWIP: 01S 2.135000 10-JUN-2029	474	(138,926)	912810-SX-7	UNITED STATES TREASURY	1.A	1,598,640	1,007,878
91283#DP5	Bond With Interest Rate Swap	1.B	37,804,399	37,402,654	18,936,709	06/06/2019	06/10/2029	FSWIP: 01S 2.135000 10-JUN-2029	11,450	(3,353,380)	912810-SZ-2	UNITED STATES TREASURY	1.A	37,391,204	22,290,089
91283#DP5	Bond With Interest Rate Swap	1.B	6,087,981	7,594,378	6,624,895	06/06/2019	06/10/2029	FSWIP: 01S 2.135000 10-JUN-2029	1,844	(540,025)	91324P-BK-7	UNITEDHEALTH GROUP INC	1.F FE	7,592,534	7,164,920
91278#BB9	Bond With Interest Rate Swap	1.B	12,978,938	10,643,488	6,168,458	12/13/2019	12/17/2049	FSWIP: 01S 1.954500 17-DEC-2049	4,590	(4,751,577)	07274N-BH-5	BAYER US FINANCE II LLC	2.B FE	10,638,898	10,920,035
91278#BB9	Bond With Interest Rate Swap	1.B	13,833,970	16,325,503	13,994,689	12/13/2019	12/17/2049	FSWIP: 01S 1.954500 17-DEC-2049	4,892	(5,064,603)	313309-AP-1	FEDEX CORP	2.B FE	16,320,611	19,059,292
91278#BB9	Bond With Interest Rate Swap	1.B	5,295,056	5,432,633	3,027,757	12/13/2019	12/17/2049	FSWIP: 01S 1.954500 17-DEC-2049	1,872	(1,938,515)	882484-AA-6	TEXAS HEALTH RESOURCES	1.C FE	5,430,761	4,966,272
91278#BB9	Bond With Interest Rate Swap	1.B	15,358,030	11,933,957	2,708,448	12/13/2019	12/17/2049	FSWIP: 01S 1.954500 17-DEC-2049	5,431	(5,622,560)	912810-SN-9	UNITED STATES TREASURY	1.A	11,928,526	8,331,008
91278#BB9	Bond With Interest Rate Swap	1.B	10,878,630	11,108,477	3,856,046	12/13/2019	12/17/2049	FSWIP: 01S 1.954500 17-DEC-2049	3,847	(3,982,656)	912810-SX-7	UNITED STATES TREASURY	1.A	11,104,630	7,838,702
91278#BB9	Bond With Interest Rate Swap	1.B	15,346,717	15,185,187	4,513,440	12/13/2019	12/17/2049	FSWIP: 01S 1.954500 17-DEC-2049	5,427	(5,618,419)	912810-SZ-2	UNITED STATES TREASURY BIO MED GROUND LEASE TRUST 2016 UW	1.A	15,179,760	10,131,859
91278#BB9	Bond With Interest Rate Swap	1.B	26,308,658	26,327,266	12,458,741	12/13/2019	12/17/2049	FSWIP: 01S 1.954500 17-DEC-2049	9,304	(9,631,575)	BHM1K9-N5-8		1.B PL	26,317,962	22,090,316
999999999 - Totals				190,222,241	112,964,175	XXX	XXX	XXX	62,553	(44,573,094)	XXX	XXX	XXX	190,159,688	157,537,269

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	3	436,266,914	3	437,631,553	3	440,940,644	3	204,004,324	3	436,266,914
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	1,394,577	XXX	3,309,091	XXX	260,085	XXX		XXX	4,963,753
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	29,938	XXX		XXX	237,196,405	XXX	13,782,086	XXX	251,008,429
7. Ending Inventory	3	437,631,553	3	440,940,644	3	204,004,324	3	190,222,238	3	190,222,238

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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.....	83,323,955
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance .....	.....
3.	Total (Line 1 plus Line 2)	83,323,955
4.	Part D, Section 1, Column 6	101,755,280
5.	Part D, Section 1, Column 7	(18,431,325)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16	21,869,691
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8)	21,869,691
10.	Part D, Section 1, Column 9	101,852,948
11.	Part D, Section 1, Column 10	(79,983,257)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	.....
		Potential Exposure Check
13.	Part A, Section 1, Column 21	11,401,687
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 12	11,401,687
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	279,274,335		279,274,334	
2. Cost of cash equivalents acquired	4,823,872,225		4,823,872,225	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	4,973,838,923		4,973,838,923	
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)	129,307,637		129,307,636	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	129,307,637		129,307,636	

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
BHM01LDV8		Baltimore	MD		11/15/2017	4.360	9,828,607						16,810,000	09/25/2024
BHM0LC8T7		SAN BRUNO	CA		01/08/2020	4.770	7,263,632						24,957,520	12/07/2023
BHM0LZHT6		CARLSBAD	CA		04/03/2012	4.080	28,880,714						124,881,681	11/11/2024
BHM0M26W3		WASHINGTON	DC		09/21/2017	3.640	30,234,499		4,826				32,053,501	08/16/2024
BHM0M67U7		MULTI-CITY	US		09/24/2012	3.555	25,483,114		1,287				88,326,387	12/21/2023
BHM10N625		Irvine	CA		02/01/2018	4.590	28,701,494						43,544,625	09/25/2024
BHM127TJ6		New York	NY		05/10/2019	4.402	8,166,806		(14,242)				11,815,541	09/24/2024
BHM190W11		San Diego	CA		02/01/2018	3.770	17,022,756						84,277,783	08/26/2024
BHM1D4T85		Memphis	TN		02/01/2018	3.750	14,000,000						27,200,000	08/06/2024
BHM1EEKQ1		Granada Hills	CA		02/01/2018	4.000	40,000,000						75,600,085	10/31/2024
BHM1KA3P3		Charlotte	NC		02/01/2018	3.400	24,480,733						54,547,734	11/27/2023
BHM1KFJV2		MULTI-CITY	NJ		11/01/2016	3.390	9,375,218						28,203,769	10/28/2024
BHM1R1K02		Fort Worth	TX		02/01/2018	4.220	17,193,940						25,400,000	09/24/2024
BHM1TLVF8		ARLINGTON	TX		06/28/2018	4.481	5,506,427		4,885				10,884,699	09/04/2024
BHM1U9OY9		MULTI-CITY	US		05/10/2018	4.460	5,000,000						41,562,502	11/25/2024
BHM1LHQB3		Houston	TX		04/27/2018	4.490	3,955,503						5,224,723	05/15/2024
BHM1UNWV9		Carson	CA		05/29/2018	7.010	4,000,000						16,852,461	11/26/2024
BHM1VMB76		Linthicum	MD		08/29/2018	4.690	6,776,740						10,700,000	09/25/2024
BHM1XQC17		BOSTON	MA		11/27/2018	4.500	15,000,000						21,963,661	10/15/2024
BHM20B0D3		DALLAS	TX		11/05/2019	4.100	6,600,000						12,186,148	07/31/2024
BHM21LBR5		MULTI-CITY	WI		02/11/2020	3.760	10,548,896						22,363,415	08/16/2024
BHM21QNL4		San Jose	CA		10/01/2019	3.200	8,201,364						11,172,536	09/16/2024
BHM260WX0		Seattle	WA		10/20/2020	3.000	6,500,000						11,202,416	11/11/2024
BHM265AL9		Naples	FL		09/24/2020	3.100	1,100,000						22,225,044	11/27/2023
BHM26DPP3		Richmond	VA		09/25/2020	3.680	2,107,729						3,392,367	11/25/2024
BHM27EGL3		Irvine	CA		06/01/2021	2.840	8,998,763						17,591,493	10/07/2024
BHM281LY6		MULTI-CITY	IL		03/17/2021	2.850	7,600,000						21,935,772	11/25/2024
BHM2869U7		Groveport	OH		02/12/2021	2.700	6,000,000						10,277,656	08/19/2024
BHM28C8K7		Washington	DC		10/03/2022	8.238	13,602,811		10,981				26,994,745	11/18/2024
BHM28JJV6		CENTREVILLE	VA		04/07/2021	3.010	800,000						1,986,257	11/14/2024
BHM28JK02		CHICAGO	IL		04/07/2021	2.810	1,800,000						2,909,392	12/18/2023
BHM28JK36		SAN DIEGO	CA		04/07/2021	2.810	800,000						1,723,636	12/14/2023
BHM28JKC6		EDMONDS	WA		04/07/2021	2.810	900,000						1,961,194	11/22/2024
BHM28RWD3		Aurora	CO		07/01/2021	3.801	20,563,142		4,898				32,150,897	10/07/2024
BHM290AL7		Apopka	FL		09/20/2021	2.480	5,144,926						7,414,286	08/05/2024
BHM291UV5		Atlanta	GA		04/19/2021	3.040	3,200,000						4,031,374	11/30/2023
BHM295T05		RALEIGH	NC		05/26/2021	3.210	6,200,000						16,202,688	11/25/2024
BHM29J5E8		Auburndale	FL		06/24/2021	2.270	12,900,000						18,950,121	08/05/2024
BHM2AYYC5		ENGLEWOOD	CO		09/10/2021	3.350	7,200,000						14,238,714	11/18/2024
BHM2B1WM6		SEATTLE	WA		10/05/2021	3.000	2,018,181						3,202,183	09/30/2024
BHM2BC5W0		San Marcos	CA		11/03/2021	3.000	3,500,000						6,265,005	10/28/2024
BHM2BRJB8		AURORA	CO		12/14/2021	3.080	2,700,000						3,980,941	10/07/2024
BHM2BRZT1		WOODSTOCK	GA		10/03/2022	7.938	4,406,868		4,892				6,800,998	10/28/2024
BHM2BRZV6		BRASELTON	GA		10/03/2022	8.799	2,849,711		6,441				4,404,633	10/28/2024
BHM2BYKT2		MINNEAPOLIS	MN		12/17/2021	2.950	5,058,833						6,145,356	10/18/2023
BHM2CAL08		STONECREST	GA		12/07/2021	2.910	4,300,000						5,820,927	08/19/2024
BHM2CMAN1		AUSTIN	TX		12/22/2021	2.510	3,300,000						4,515,793	10/30/2024
BHM2CQ433		Atlanta	GA		12/22/2021	2.790	4,100,000						6,131,199	09/09/2024
BHM2CSBX5		HIALEAH	FL		01/26/2022	3.460	2,800,000						5,253,342	11/09/2023
BHM2CZGX3		MULTI-CITY	US		02/25/2022	2.900	14,000,000						27,611,832	10/28/2024
BHM2D1N77		MULTI-CITY	US		03/31/2022	3.130	25,400,000						35,511,364	10/26/2023
BHM2D4E06		Warrenville	IL		02/25/2022	2.590	7,300,000						10,273,098	07/31/2024

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

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
BHM2DC9R5		BALTIMORE	MD		02/23/2022	3.030	1,000,000						1,685,484	11/22/2024
BHM2DC9T1		West Hartford	CT		02/23/2022	2.980	4,700,000						8,114,160	10/28/2024
BHM2DUW32		Davenport	FL		03/30/2022	3.270	8,900,000						11,883,154	10/25/2024
BHM2E91A6		OGDEN	UT		05/18/2022	3.370	4,947,427						9,840,337	11/11/2024
BHM2E9UR7		DENVER	CO		08/23/2023	7.302	7,504,327		(1,808)				20,407,597	03/09/2022
BHM2EAH08		MCCOOK	IL		10/05/2022	8.047	19,074,897		46,801				31,702,268	11/20/2024
BHM2EB178		North Bergen	NJ		05/04/2022	6.831	5,705,048		7,520				9,737,009	10/17/2024
BHM2EG3B6		TAMPA	FL		03/29/2022	7.132	3,491,998		6,418				3,985,913	08/12/2024
BHM2FE858		Savannah	GA		06/09/2022	7.523	12,270,714		38,963				21,261,341	12/21/2023
BHM2G4MY0		Dania Beach	FL		06/13/2023	7.659	22,794,346		(5,490)				66,000,282	07/27/2022
BHM2G64N9		ROCHESTER	MIN		12/02/2022	7.667	6,480,299		(840)				9,421,502	12/19/2023
BHM2G64R0		COTTAGE GROVE	MIN		12/02/2022	7.667	4,222,828		(547)				6,998,203	10/28/2024
BHM2G64U3		EAST HANOVER	NJ		04/20/2023	7.663	10,723,042		(1,782)				25,454,590	10/28/2024
BHM2G64V1		LAKELAND	FL		09/26/2022	8.588	11,337,315		32,693				50,335,113	12/22/2023
BHM2J3HP4		MESA	AZ		11/07/2023	8.303	20,610,922						58,225,177	01/02/2023
BHM2K5VLO		MULTI-CITY	US		03/28/2023	8.142	3,300,000						4,656,669	11/01/2024
BHM2MBJP7		Los Angeles	CA		09/11/2023	8.205	13,834,536						24,933,524	11/20/2024
BHM2PRJM9		Houston	TX		02/28/2024	8.550	4,415,567						59,600,000	01/30/2024
BHM2PY8K0		Concord	NC		04/23/2024	7.896	3,455,714						37,500,000	03/04/2024
BHM2Q4KN5		Socorro	TX		12/02/2024	8.553	2,906,989						59,400,000	03/05/2024
BHM2Q4KT2		Socorro	TX		05/01/2024	8.553	2,446,659						72,100,000	05/01/2024
0599999. Mortgages in good standing - Commercial mortgages-all other							687,494,036		145,897				1,724,875,814	XXX
0899999. Total Mortgages in good standing							687,494,036		145,897				1,724,875,814	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							687,494,036		145,897				1,724,875,814	XXX

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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						
BHM28C8K7	Washington	DC		01/01/2024	9.009		10,249	26,994,745
BHM2BRZV6	BRASELTON	GA		01/25/2024	8.800		24,955	4,404,633
BHM2E9UR7	DENVER	CO		12/01/2024	7.921		5,716,430	20,407,597
BHM2EAHD8	MCCOOK	IL		12/01/2024	8.699		3,537,283	31,702,268
BHM2G4MY0	Dania Beach	FL		12/01/2024	8.338		16,979,337	66,000,282
BHM2G64N9	ROCHESTER	MN		10/01/2024	8.413		989,675	9,421,502
BHM2G64R0	COTTAGE GROVE	MN		10/01/2024	8.478		238,444	6,998,203
BHM2G64U3	EAST HANOVER	NJ		12/01/2024	8.246		3,573,000	25,454,590
BHM2G64V1	LAKELAND	FL		12/23/2024	8.991		3,969,225	50,335,113
BHM2J3HP4	MESA	AZ		12/01/2024	8.946		18,369,136	58,225,177
BHM2PRJMS	Houston	TX		12/01/2024	8.918	315	4,415,252	59,600,000
BHM2PY8K0	Concord	NC		04/23/2024	8.686	3,455,714		37,500,000
BHM2Q4KN5	Socorro	TX		12/02/2024	8.701	1,992,734	914,255	59,400,000
BHM2Q4KT2	Socorro	TX		12/01/2024	8.558	321	2,446,337	72,100,000
0599999. Mortgages in good standing - Commercial mortgages-all other						5,449,085	61,183,579	528,544,109
0899999. Total Mortgages in good standing						5,449,085	61,183,579	528,544,109
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
.....								
.....								
3399999 - Totals						5,449,085	61,183,579	528,544,109

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	8 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
BHM12MGS6	Dallas	TX		08/14/2014	11/01/2024	1,000,000						1,000,000	1,000,000			
BHM17ZSGM1	Valencia	CA		05/31/2019	06/01/2024	3,750,000						3,750,000	3,750,000			
0199999. Mortgages closed by repayment						4,750,000						4,750,000	4,750,000			
BHM0M26W3	WASHINGTON	DC		09/21/2017		4,225,376						4,225,376	634,296		(3,591,080)	(3,591,080)
BHM127TJ6	New York	NY		05/10/2019		150,850		(3,461)			(3,461)	147,388	147,388			
BHM281LY6	MULTI-CITY	IL		03/17/2021		5,000,000						5,000,000	4,432,036		(567,964)	(567,964)
BHM21LBR5	MULTI-CITY	WI		02/11/2020		200,234						200,234	200,227		(6)	(6)
BHM0LZHT6	CARLSBAD	CA		04/03/2012		827,822						827,822	827,822			
BHM1LHQB3	Houston	TX		04/27/2018		93,400						93,400	93,400			
BHM1U9OY9	MULTI-CITY	US		05/10/2018		20,000,000						20,000,000	18,598,099		(1,401,901)	(1,401,901)
BHM1KFJV2	MULTI-CITY	NJ		11/01/2016		209,820						209,820	209,820			
BHM265AL9	Naples	FL		09/24/2020		9,400,000						9,400,000	7,972,957		(1,427,043)	(1,427,043)
BHM21QNL4	San Jose	CA		10/01/2019		180,714						180,714	180,714			
BHM01LDV8	Baltimore	MD		11/15/2017		352,309						352,309	352,201		(108)	(108)
BHM17LYF8	ARLINGTON	TX		06/28/2018		252,579		1,954			1,954	254,533	276,163		21,630	21,630
BHM26DPR3	Richmond	VA		09/25/2020		56,039						56,039	56,039			
BHM1KA3P3	Charlotte	NC		02/01/2018		739,848						739,848	739,848			
BHM2BYKT2	MINNEAPOLIS	MN		12/17/2021		120,289						120,289	120,289			
BHM27EGL3	Irvine	CA		06/01/2021		202,245						202,245	202,245			
BHM28RWD3	Aurora	CO		07/01/2021		523,521		2,331			2,331	525,852	525,852			
BHM2B1WM6	SEATTLE	WA		10/05/2021		928,364						928,364	928,364			
BHM190WN1	San Diego	CA		02/01/2018		20,422,751						20,422,751	19,162,916		(1,259,835)	(1,259,835)
BHM2BRZV6	BRASELTON	GA		10/03/2022		165,696						165,696	165,696			
BHM0LC8T7	SAN BRUNO	CA		01/08/2020		617,229						617,229	617,229			
BHM1R1K02	Fort Worth	TX		02/01/2018		753,302						753,302	753,302			
BHM28C8K7	Washington	DC		10/03/2022		24,079		(1)			(1)	24,078	24,078			
BHM10N625	Irvine	CA		02/01/2018		1,341,588						1,341,588	1,341,588			
BHM1VMB76	Linthicum	MD		08/29/2018		220,603						220,603	220,601		(3)	(3)
BHM2E91A6	OGDEN	UT		05/18/2022		144,598						144,598	144,598			
0299999. Mortgages with partial repayments						67,153,254		823			823	67,154,076	58,927,766		(8,226,310)	(8,226,310)
BHM0MG4H7	MULTI-CITY	TX		06/25/2012	01/24/2024	4,275,000						4,275,000	4,200,582		(74,418)	(74,418)
BHM1KHWT8	DENVER	CO		02/01/2018	01/19/2024	25,825,000						25,825,000	25,825,000			
BHM1X36B3	MULTI-CITY	US		09/24/2018	01/24/2024	6,084,714						6,084,714	5,808,220		(276,495)	(276,495)
BHM120940	Dallas	TX		04/08/2019	01/24/2024	4,300,000						4,300,000	3,971,549		(328,451)	(328,451)
BHM20W7T3	DENVER	CO		12/02/2019	01/24/2024	12,000,000						12,000,000	10,684,618		(1,315,382)	(1,315,382)
BHM27E9N9	Irvine	CA		07/01/2021	01/24/2024	6,640,640						6,640,640	5,465,267		(1,175,373)	(1,175,373)
BHM28JUL8	HERNDON	VA		04/07/2021	01/24/2024	1,650,000						1,650,000	1,336,073		(313,927)	(313,927)
BHM28JJT1	BURKE	VA		04/07/2021	01/24/2024	1,600,000						1,600,000	1,298,541		(301,459)	(301,459)
BHM28JJX2	BALTIMORE	MD		04/07/2021	01/24/2024	1,400,000						1,400,000	1,164,681		(235,319)	(235,319)
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	1,579,348		(320,652)	(320,652)
BHM29P5U8	MULTI-CITY	FL		08/05/2021	01/24/2024	14,600,000						14,600,000	12,046,657		(2,553,343)	(2,553,343)
BHM29R6B2	Newport Beach	CA		12/01/2021	01/24/2024	3,134,955						3,134,955	2,611,481		(523,474)	(523,474)
BHM286UF2	Coppell	TX		10/07/2021	01/24/2024	8,600,000						8,600,000	6,926,988		(1,673,012)	(1,673,012)
BHM20DU90	SACRAMENTO	CA		07/01/2022	01/24/2024	3,400,000						3,400,000	2,779,737		(620,263)	(620,263)
0399999. Mortgages disposed						98,910,309						98,910,309	88,529,367		(10,380,942)	(10,380,942)
0599999 - Totals						170,813,563		823			823	170,814,386	152,207,133		(18,607,252)	(18,607,252)

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

SCHEDULE BA - PART 1

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

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4 City	5 State								13	14	15	16	17				
CUSIP Identification	Name or Description	Code			Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
BENRGF-E6-6	Dextra Strategic Partners B-5 Onshore LP		NEW YORK	NY	Dextra Partners		12/28/2023	3	2,572,512	2,722,202	2,722,202	150,668					25,888	13,384,894	10.000	
BHMO21-9E-4	BOSTON VENTURES VII LP		BOSTON	MA	BV Investment Partners		03/29/2018	3	447,607	337,365	337,365	(221,979)						3,303,579	4.614	
BHMO25-L7-6	AEA INVESTORS 2006 FUND LP		NEW YORK	NY	AEA Investors		11/20/2020	3		24,043	24,043	(2,621)						1,290,977	1.389	
BHMO25-L9-2	SAW MILL CAPITAL PARTNERS LP		BRIARCLIFF MANOR	NY	Saw Mill Capital		03/29/2018	3		89,007	89,007	673,246						1,472,785	4.292	
BHMO2C-DX-3	SUMMER STREET CAPITAL II LP		BUFFALO	NY	Summer Street Capital Partners		03/29/2018	3		57,700	57,700	(5,286)						42,170	5.552	
BHMO2K-5A-4	GSO SPECIAL SITUATIONS FUND		NEW YORK	NY	The Blackstone Group		06/01/2007	13				(12,597)					1,926		0.021	
BHMO35-DC-3	KRG CAPITAL FUND IV LP		DENVER	CO	KRG Capital		12/27/2017	3	1	163,848	163,848	(85,015)						18,095	0.313	
BHMO3B-4L-0	UPFRONT III LP		LOS ANGELES	CA	Upfront Ventures		07/02/2012	1	7,617,890	18,754,115	18,754,115	(209,641)						7,832,612	3.095	
BHMO3J-4H-2	BROOKSIDE MEZZANINE PARTNERS II		GREENWICH	CT	Brookside Mezzanine Partners Management,		11/01/2011	2	72	9,940	9,940	(1,112)						553	0.156	
BHMO3J-4Q-2	BROOKSIDE MEZZANINE FUND II		GREENWICH	CT	Brookside Mezzanine Partners Management,		08/20/2012	2	118,785	239,046	239,046	(30,155)						276,695	3.498	
BHMO4X-04-5	TCV VII LP		MILBURN	NJ	Technology Crossover Ventures		03/29/2018	3	592,933	270,468	270,468	(82,003)						199,200	0.238	
BHMO5J-0C-7	BUNKER HILL CAPITAL II LP		BOSTON	MA	Bunker Hill Capital		03/29/2018	3	5,846,223	5,562,200	5,562,200	(2,048,113)					210,761	1,644,747	7.342	
BHMOFS-8H-5	LINCOLNSHIRE EQUITY FUND IV LP		NEW YORK	NY	Lincolshire Management		02/01/2018	3	3,918,541	2,646,277	2,646,277	(191,765)							1,000	
BHMOJB-5A-6	SUNTIX CAPITAL PARTNERS II		DALLAS	TX	SunTx Capital Partners		03/29/2018	3	3,673,038	10,125,378	10,125,378	4,125,845					1,637,712		6.161	
BHMOJP-76-2	AEA INVESTORS SBF II LP		NEW YORK	NY	AEA Investors		03/29/2018	3		2,866	2,866	(17,394)					18,897	284,126	2.368	
BHMOK4-9L-2	CORTEC GROUP FUND V LP		NEW YORK	NY	Cortec Group		02/28/2018	3	930			(830)						69,535	1.387	
BHMOJK-87-1	GRIDIRON CAPITAL FUND II LP		NEW CANAAN	CT	Gridiron Capital		03/29/2018	3	1,260,883	1,862,247	1,862,247	601,364						779,246	1.459	
BHMOKR-3A-1	ARLINGTON CAPITAL PARTNERS III LP		CHEVY CHASE	MD	Arlington Capital Partners		02/01/2018	3	587,819	499,769	499,769	(8,541)						268,645	2.759	
BHMO1-1V-3	VMG PARTNERS II LP		SAN FRANCISCO	CA	VMG Partners		03/03/2020	3		8,592	8,592	(3,713)					2,616	626,897	3.129	
BHMO11-V8-7	CENTURY FOCUSED FUND III LP		BOSTON	MA	Century Equity Partners		03/29/2018	3	974,045	988,938	988,938	(41,072)					121,635	590,036	2.170	
BHMO1T-ZL-7	SILVER OAK SERVICES PARTNERS II LP		EVANSTON	IL	Silver Oak Services Partners		03/01/2018	3	3,706,795	4,679,534	4,679,534	(1,527,602)						1,044,476	3.495	
BHMO1U-T1-5	MSOUTH EQUITY PARTNERS II LP		WILMINGTON	DE	MSouth Equity Partners		03/29/2018	3				(17,051)					1,725	543,488	2.193	
BHMO1D-LK-8	SUMMER STREET CAPITAL III LP		BUFFALO	NY	Summer Street Capital Partners		03/29/2018	3	673,913	813,120	813,120	(319,437)						366,549	3.592	
BHMO1E-7Y-2	PARTHENON INVESTORS IV LP		BOSTON	MA	Parthenon Capital Partners		03/29/2018	3	4,695,480	18,970,769	18,970,769	725,649					4,455,465	26,159	1.200	
BHMO1E-7Z-9	UPFRONT IV L.P		LOS ANGELES	CA	Upfront Ventures		02/01/2018	1	2,729,531	14,390,097	14,390,097	(1,883,472)					(156,380)	9,316,477	4.918	
BHMO1G-1V-9	HEARTWOOD PARTNERS II LP		GREENWICH	CT	Heartwood Partners		03/29/2018	3	3,270,246	3,598,402	3,598,402	(248,784)					900,488	674,198	3.004	
BHMO1Z-1W-1	GOLDMAN PETERSHILL II LP		NEW YORK	NY	Goldman Sachs		03/29/2018	13	10,983,002	12,501,720	12,501,720	(2,889,061)					6,289,882	15,647,111	4.431	
BHMO1W-66-0	BLACKSTONE STRATEGIC CAPITAL HOLDI		NEW YORK	NY	The Blackstone Group		03/01/2018	13	20,131,728	25,540,335	25,540,335	5,405,949					1,382,939	5,133,385	0.669	
BHMO19-WE-4	DRAWBRIDGE SPECIAL OPPORTUNITIES F		NEW YORK	NY	Fortress Investment Group		03/01/2018	13	11,587,627	15,739,590	15,739,590	714,227					(17,620)		0.481	
BHMO1AE-FF-5	GSO CREDIT ALPHA FUND LP		NEW YORK	NY	The Blackstone Group		02/01/2018	13	4,016,598	4,050,939	4,050,939	12,261					26,010	9,477,517	10.844	
BHMO1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP		NEW YORK	NY	Lexington Partners		03/29/2018	3	12,182,959	12,091,479	12,091,479	(101,143)					193,246	4,891,763	0.245	
BHMO1AM-CX-1	DWH EQUITY INVESTORS LP		ST LOUIS	MO	Gridiron Capital		03/29/2018	3				1,676,227			1,691,708				2.665	
BHMO1CV-9A-3	GRIDIRON CAPITAL FUND III LP		NEW CANAAN	CT	GRIDIRON CAPITAL FUND III LP		03/29/2018	3											0.797	
BHMO1DU-0C-9	VMG PARTNERS III LP		SAN FRANCISCO	CA	VMG Partners		03/29/2018	3	7,997,276	8,069,576	8,069,576	(1,087,548)					1,208,949	1,147,965	3.657	
BHMO1EV-P1-3	GRYPHON PARTNERS IV LP		SAN FRANCISCO	CA	Gryphon Investors		02/01/2018	3	15,000,498	13,760,314	13,760,314	(1,240,185)						2,390,112	2.434	
BHMO1EV-P2-1	GRYPHON CO-INVEST FUND IV LP		SAN FRANCISCO	CA	Gryphon Investors		02/01/2018	3	2,294,592	2,049,610	2,049,610	(244,982)						335,071	7.979	
BHMO1J8-8K-6	AEA INVESTORS FUND VI LP		NEW YORK	NY	AEA Investors		03/29/2018	3	13,040,427	13,826,200	13,826,200	(526,903)					945,499	1,625,828	0.799	
BHMO1JV-YA-8	JUGGERNAUT CAPITAL PARTNERS III LP		CHEVY CHASE	MD	Juggernaut Capital Partners		03/29/2018	3	7,006,121	8,299,935	8,299,935	202,296							2,538	
BHMO1KE-CC-4	RIVERSIDE MICRO CAP FUND IV LP		BOSTON	MA	The Riverside Company		03/29/2018	3	22,551,495	35,155,249	35,155,249	2,479,468						3,220,631	6.758	
BHMO1U9-03-7	RANGE INVESTOR HOLDINGS LLC		NEW YORK	NY	HIMCO		02/22/2018	3				4,810			78,000				0.154	
BHMO205-77-0	OAKTREE PORTS AMERICA FUND (HS III		LOS ANGELES	CA	Oaktree Capital Management		02/15/2022	3	460			(15,237)						13,038	239,522	0.958
BHMO20C-LC-8	KKR RECOPI FEEDER II L.P.		NEW YORK	NY	Kohlberg Kravis and Roberts		04/20/2020	13	10,773,701	10,773,701	10,773,701	(1)					1,193,225	362	25.004	
BHMO21P-3U-8	ARLINGTON CAPITAL PARTNERS V LP		CHEVY CHASE	MD	Arlington Capital Partners		08/26/2019	3	9,070,952	15,852,957	15,852,957	340,205					1,908,255	1,198,118	0.553	
BHMO22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III		WYANE	PA	Guardian Capital Partners		10/31/2019	3	5,343,068	6,571,431	6,571,431	(204,607)					551,247	2,664,679	3.231	
BHMO22J-9D-3	WIND POINT PARTNERS IX-A LP		CHICAGO	IL	WindPoint Partner		02/26/2020	3	7,504,698	10,950,668	10,950,668	(448,134)					1,294,749	2,062,247	0.805	
BHMO22R-5B-3	REVELSTOKE CAPITAL PARTNERS FUND II		DENVER	CO	Revelstoke Capital Partners		11/04/2019	3	8,415,038	10,799,620	10,799,620	(799,884)					956,400	735,132	1.310	

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

SCHEDULE BA - PART 1

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

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4 City	5 State								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
BHM22R-5C-1	UPFRONT GROWTH III LP - INVESTMENT		LOS ANGELES	CA	Upfront Ventures		12/24/2019	1	4,848,490	4,223,666	4,223,666	350,310						148,339	2.817
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP		NEW YORK	NY	Cortec Group		12/22/2019	3	6,906,703	8,742,874	8,742,874	(195,768)				59,959	1,060,584	0.745	
BHM252-3H-4	PARTHENON INVESTORS VI LP		SAN FRANCISCO	CA	Parthenon Capital Partners		04/30/2020	3	7,370,092	11,474,004	11,474,004	2,740,471					2,629,589	0.745	
BHM252-W4-1	GRIDIRON CAPITAL FUND IV LP		NEW CANAAN	CT	Gridiron Capital		05/06/2020	3	8,043,353	14,470,133	14,470,133	(2,274,722)				2,371,738	366,257	1.106	
BHM26R-27-5	GRAYCLIFF PRIVATE EQUITY PARTNERS		NEW YORK	NY	Graycliff Partners		09/22/2020	3	3,864,530	3,864,530	3,864,530	(6,161,597)				9,280,468	1,761,261	3.544	
BHM273-T4-1	DOVER STREET X LP		BOSTON	MA	HarbourVest Partners		10/08/2020	3	11,586,527	14,304,814	14,304,814	29,800				626,454	3,200,000	0.217	
BHM27K-5S-6	GSM EQUITY INVESTORS LP		NEW CANAAN	CT	Gridiron Capital		11/20/2020	3	8,782	104,000	104,000	(2,846,965)				3,179,896		0.678	
BHM27R-3Z-7	CENTURY DOXA CO-INVEST L.P.		BOSTON	MA	Century Equity Partners		12/31/2023	3		16,672	16,672	224,284				830,448		11.017	
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP		LOS ANGELES	CA	Gryphon Investors		10/27/2021	3	890,733	1,004,310	1,004,310	(376,696)				433,782	1,710,013	0.673	
BHM27W-84-0	GRYPHON PARTNERS VI LP		LOS ANGELES	CA	Gryphon Investors		12/18/2020	3	4,453,837	4,891,942	4,891,942	(220,427)				349,258	1,879,037	0.261	
BHM281-W0-9	CENTURY HCC CO-INVEST LP		BOSTON	MA	Century Equity Partners		12/29/2020	3	2,195,817	1,414,580	1,414,580	(356,452)						5.998	
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP		GREENWICH	CT	Southfield Capital		02/24/2021	3	2,891,250	3,360,545	3,360,545	111,378				18,000	507,917	1.109	
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP		CHARLOTTE	NC	Carousel Capital		04/21/2021	3	1,936,038	2,016,524	2,016,524	149,680					2,555,604	0.643	
BHM299-RV-8	DRAWBRIDGE 2018 ROA		NEW YORK	NY	Fortress Investment Group		05/03/2021	13	5,480,121	5,684,001	5,684,001	346,491				(6,233)		0.194	
BHM29R-8N-7	MPE PARTNERS III LP		CLEVELAND	OH	MPE Partners		06/02/2021	3	7,678,025	8,436,894	8,436,894	422,081				130,325	1,004,548	2.104	
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP		NEW YORK	NY	One Rock Capital Partners		06/21/2021	3	5,442,769	13,079,884	13,079,884	3,838,644				103,286	2,544,381	0.456	
BHM2AM-9A-3	CIP CAPITAL FUND III LP		NEW YORK	NY	CIP Capital		06/30/2021	3	2,462,348	2,586,819	2,586,819	(35,855)					4,439,067	3.410	
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP		CHICAGO	IL	CIVC Partners		07/27/2021	3	2,653,698	2,997,580	2,997,580	(96,369)				247,987	384,118	0.767	
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP		NEW YORK	NY	Leeds Equity Partners		06/21/2022	3	8,300,336	9,985,231	9,985,231	94,140					1,699,664	1.306	
BHM2BE-9L-6	UPFRONT VII LP		SANTA MONICA	CA	Upfront Ventures		09/16/2021	1	2,271,956	2,409,985	2,409,985	121,236				(42,369)	2,684,231	1.947	
BHM2BV-5S-5	VMG PARTNERS V LP		SAN FRANCISCO	CA	VMG Partners		10/14/2021	3	3,238,461	3,238,461	3,238,461	166,101				10,428	1,339,843	0.466	
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP		NEW YORK	NY	Monomoy Capital Partners		12/09/2021	3	3,140,880	4,054,945	4,054,945	391,317				9,149	1,568,110	0.464	
BHM2KJ-6R-5	ALPINE INVESTORS IX LP		SAN FRANCISCO	CA	Alpine Investors		12/15/2023	1	2,338,587	2,416,130	2,416,130	77,543					7,661,413	0.110	
BHM2KJ-3Z-1	BRYNWOOD PARTNERS IX LP		GREENWICH	CT	Brynwood Partners		07/27/2023	3	2,441,126	2,153,105	2,153,105	(156,686)					7,558,874	1.330	
BHM2LK-9Q-0	MPE PARTNERS IV LP		CLEVELAND	OH	MPE Partners		08/01/2024	3	2,240,784	1,969,085	1,969,085	(271,699)					7,759,216	0.790	
BHM2MB-LV-4	GRIDIRON CAPITAL FUND V LP - TALCOT		NEW CANAAN	CT	GRIDIRON CAPITAL FUND V LP		11/27/2023	3	4,442,036	4,737,047	4,737,047	295,011					3,057,964	0.714	
BHM2MZ-FR-7	CIVC Partners Fund VII LP		CHICAGO	IL	CIVC Partners		01/02/2024	3	1,151,252	1,144,787	1,144,787	(6,465)					4,473,748	0.647	
1999999	Joint Venture Interests - Common Stock - Unaffiliated								317,956,910	427,631,798	427,631,798	(924,237)		1,769,708			40,769,128	156,819,360	XXX
BHM1S9-UL-7	PRETIUM RESIDENTIAL REAL ESTATE		NEW YORK	NY	Pretium		04/27/2018		7,640,463	29,350,278	29,350,278	(2,014,313)						12,918,941	2.879
2199999	Joint Venture Interests - Real Estate - Unaffiliated								7,640,463	29,350,278	29,350,278	(2,014,313)						12,918,941	XXX
BENQGH-FD-8	Golden Road IT 1, LLC		VARIOUS	US	Sixth Street Partners		08/04/2023		14,008,564	14,266,665	14,266,665	313,360					299,731		3.000
2699999	Joint Venture Interests - Other - Affiliated								14,008,564	14,266,665	14,266,665	313,360					299,731		XXX
309588-AE-1	FARMERS EXCHANGE CAPITAL		LOS ANGELES	CA	FARMERS EXCHANGE CAPITAL	2.A FE	02/01/2018		8,026,630	9,530,476	8,104,489		15,471				669,600		0.000
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		SPRINGFIELD	MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	02/28/2019		13,400,000	11,664,877	13,400,000						680,318		0.000
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		SPRINGFIELD	MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	10/11/2019		644,510	520,982	649,041		993				30,093		0.000
592173-AE-8	METROPOLITAN LIFE INSURANCE CO		NEW YORK	NY	METROPOLITAN LIFE INSURANCE CO	1.F FE	02/01/2018		6,458,583	6,663,873	6,503,559		8,343				507,780		0.000
649626-AF-5	NEW YORK LIFE INSURANCE CO		NEW YORK	NY	NEW YORK LIFE INSURANCE CO	1.C FE	02/01/2018		3,225,836	2,576,471	3,019,739		(33,432)				156,938		0.000
668131-AA-3	NORTHWESTERN MUTUAL LIFE INSURANCE CO		MILWAUKEE	WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.C FE	03/23/2010		5,000,000	5,119,835	5,000,000						303,150		0.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE CO		MILWAUKEE	WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.C FE	09/20/2019		4,837,605	3,801,750	4,884,158		9,902				205,973		0.000
878091-BC-0	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER		NEW YORK	NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER	1.D FE	12/11/2009		284,305	283,923	275,882		(896)				17,536		0.000
2799999	Surplus Debentures, etc - Unaffiliated								41,877,468	40,162,188	41,836,869		380				2,571,387		XXX
6099999	Total - Unaffiliated								367,474,840	497,144,265	498,818,945	(2,938,550)	380	1,769,708			43,340,516	169,738,301	XXX
6199999	Total - Affiliated								14,008,564	14,266,665	14,266,665	313,360					299,731		XXX
6299999	Totals								381,483,404	511,410,930	513,085,610	(2,625,190)	380	1,769,708			43,640,246	169,738,301	XXX

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

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

Line Number	1A	1A ..\$	1B ..\$	1C ..\$	12,903,897	1D ..\$	14,324,923	1E ..\$	1F ..\$	6,503,559	1G ..\$
	1B	2A ..\$	8,104,489	2B ..\$		2C ..\$					
	1C	3A ..\$		3B ..\$		3C ..\$					
	1D	4A ..\$		4B ..\$		4C ..\$					
	1E	5A ..\$		5B ..\$		5C ..\$					
	1F	6 ..\$									

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	3 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
		City	State							
BENRGF-E6-6	Dextra Strategic Partners B-5 Onshore LP	NEW YORK	NY	Dextra Partners	12/28/2023	3		476,999		10.000
BHMOFS-8H-5	LINCOLNSHIRE EQUITY FUND IV LP	NEW YORK	NY	Lincolnshire Management	02/01/2018	3	29,940			1.000
BHMOKJ-87-1	GRIDIRON CAPITAL FUND II LP	NEW CANAAN	CT	Gridiron Capital	03/29/2018	3	1,260,883	4,227		1.459
BHMOLT-ZL-7	SILVER OAK SERVICES PARTNERS II LP	EVANSTON	IL	Silver Oak Services Partners	03/01/2018	3		349,497		3.495
BHMOME-7Y-2	PARTHENON INVESTORS IV LP	BOSTON	MA	Parthenon Capital Partners	03/29/2018	3		(942,377)		1.200
BHMOME-7Z-9	UPFRONT IV L.P.	LOS ANGELES	CA	Upfront Ventures	02/01/2018	1		(231,291)		4.918
BHMOMG-1V-9	HEARTWOOD PARTNERS II LP	GREENWICH	CT	Heartwood Partners	03/29/2018	3		(461)		3.004
BHM0ZH-1W-1	GOLDMAN PETERSHILL II LP	NEW YORK	NY	Goldman Sachs	03/29/2018	13		208,861		4.431
BHM15W-66-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY	The Blackstone Group	03/01/2018	13		666,612		0.669
BHM19H-WE-4	DRAWBRIDGE SPECIAL OPPORTUNITIES F	NEW YORK	NY	Fortress Investment Group	03/01/2018	13		(2,358,831)		0.481
BHM1AE-FF-5	GSO CREDIT ALPHA FUND LP	NEW YORK	NY	The Blackstone Group	02/01/2018	13		2,335		10.844
BHM1AK-95-0	LXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	Lexington Partners	03/29/2018	3		(346,419)		0.245
BHM1DU-0C-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	VMG Partners	03/29/2018	3		153,391		3.657
BHM1EV-P1-3	GRYPHON PARTNERS IV LP	SAN FRANCISCO	CA	Gryphon Investors	02/01/2018	3		(1,631,188)		2.434
BHM1EV-P2-1	GRYPHON CO-INVEST FUND IV LP	SAN FRANCISCO	CA	Gryphon Investors	02/01/2018	3		(221,460)		7.979
BHM1J8-8K-6	AEA INVESTORS FUND VI LP	NEW YORK	NY	AEA Investors	03/29/2018	3		(2,361,621)		0.799
BHM20C-LC-8	KKR RECOF FEEDER II L.P.	NEW YORK	NY	Kohlberg Kravis and Roberts	04/20/2020	13		425,894		25.004
BHM21P-3U-8	ARLINGTON CAPITAL PARTNERS V LP	CHEVY CHASE	MD	Arlington Capital Partners	08/26/2019	3		(273,354)		0.553
BHM22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III	WAYNE	PA	Guardian Capital Partners	10/31/2019	3		1,256,407		3.231
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	WindPoint Partner	02/26/2020	3		(226,263)		0.805
BHM22R-5B-3	REVELSTOKE CAPITAL PARTNERS FUND II	DENVER	CO	Revelstoke Capital Partners	11/04/2019	3		1,425,601		1.310
BHM22R-5C-1	UPFRONT GROITH III LP - INVESTMENT	LOS ANGELES	CA	Upfront Ventures	12/24/2019	1		840,228		2.817
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	Cortec Group	12/22/2019	3		214,222		0.745
BHM252-3H-4	PARTHENON INVESTORS VI LP	SAN FRANCISCO	CA	Parthenon Capital Partners	04/30/2020	3		1,093,464		0.745
BHM252-W4-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	Gridiron Capital	05/06/2020	3		(321,414)		1.106
BHM26R-2Z-5	GRAYCLIFF PRIVATE EQUITY PARTNERS	NEW YORK	NY	Graycliff Partners	09/22/2020	3		(136,124)		3.544
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	HarbourVest Partners	10/08/2020	3		1,469,948		0.217
BHM27R-3Z-7	CENTURY DOXA CO-INVEST L.P.	BOSTON	MA	Century Equity Partners	12/31/2023	3		(187,560)		11.017
BHM27T-0L-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	Gryphon Investors	10/27/2021	3		159,894		0.673
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	Gryphon Investors	12/18/2020	3		271,423		0.261
BHM281-MQ-9	CENTURY HCC CO-INVEST LP	BOSTON	MA	Century Equity Partners	12/29/2020	3		95,817		5.998
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT	Southfield Capital	02/24/2021	3		805,059		1.109
BHM296-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	Carousel Capital	04/21/2021	3		301,306		0.643
BHM299-RV-8	DRAWBRIDGE 2018 RCA	NEW YORK	NY	Fortress Investment Group	05/03/2021	13		(880,868)		0.194
BHM29R-8N-7	MPE PARTNERS III LP	CLEVELAND	OH	MPE Partners	06/02/2021	3		1,602,337		2.104
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	One Rock Capital Partners	06/21/2021	3		(408,779)		0.456
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP	CHICAGO	IL	CIVC Partners	07/27/2021	3		(95,762)		0.767
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	Leeds Equity Partners	06/21/2022	3		2,843,443		1.306
BHM2BE-9L-6	UPFRONT VII LP	SANTA MONICA	CA	Upfront Ventures	09/16/2021	3		578,134		1.947
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	VMG Partners	10/14/2021	3		498,860		0.466
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	Monomoy Capital Partners	12/09/2021	3		1,885,987		0.464
BHM2KJ-6R-5	ALPINE INVESTORS IX LP	SAN FRANCISCO	CA	Alpine Investors	12/15/2023	1		1,416,276		0.110
BHM2KW-3Z-1	BRYNWOOD PARTNERS IX LP	GREENWICH	CT	Brynwood Partners	07/27/2023	3		1,075,890		1.330
BHM2LK-9Q-0	MPE Partners IV LP	CLEVELAND	OH	MPE Partners	08/01/2024	3		2,240,784		0.790
BHM2MB-LV-4	GRIDIRON CAPITAL FUND V LP - TALCOT	NEW CANAAN	CT	GRIDIRON CAPITAL FUND V LP	11/27/2023	3		1,227,858		0.714
BHM2MZ-FR-7	CIVC Partners Fund VII LP	CHICAGO	IL	CIVC Partners	01/02/2024	3		1,151,252		0.647
1999999	Joint Venture Interests - Common Stock - Unaffiliated						1,260,883	14,148,173		XXX
BENQGH-FD-8	Golden Road IT 1, LLC	VARIOUS	US	Sixth Street Partners	08/04/2023			8,720,646		3.000
2699999	Joint Venture Interests - Other - Affiliated							8,720,646		XXX
6099999	Total - Unaffiliated						1,260,883	14,148,173		XXX
6199999	Total - Affiliated							8,720,646		XXX
6299999	Totals						1,260,883	22,868,820		XXX

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income	
BENRGF-E6-6	Dextra Strategic Partners B-5 Onshore LP	NEW YORK	NY	Dextra Partners	12/28/2023	12/20/2024	11,543							11,543	11,543					
BHM025-L9-2	SAW MILL CAPITAL PARTNERS LP	BRIARCLIFF MANOR	NY	Saw Mill Capital	03/29/2018	10/15/2024	1,324,321							1,324,321	1,324,321					
BHM02K-5A-4	GSO SPECIAL SITUATIONS FUND	NEW YORK	NY	The Blackstone Group	06/01/2007	03/31/2024	72,098							72,098	72,098					
BHM0JB-5A-6	SUNTX CAPITAL PARTNERS II	DALLAS	TX	SunTx Capital Partners	03/29/2018	12/18/2024	424,916							424,916	424,916					
BHM0JP-76-2	AEA INVESTORS SBF II LP	NEW YORK	NY	AEA Investors	03/29/2018	11/20/2024	3,136							3,136	3,136					
BHM0K4-9L-2	CORTEC GROUP FUND V LP	NEW YORK	NY	Cortec Group	02/28/2018	09/24/2024	19,547							19,547	19,547					
BHM0KJ-87-1	GRIDIRON CAPITAL FUND III LP	NEW CANAAN	CT	Gridiron Capital	03/29/2018	11/02/2024	2,368,727	(1,954,446)				(1,954,446)		414,281	414,281					38,829
BHM0LL-V8-7	CENTURY FOCUSED FUND III LP	BOSTON	MA	Century Equity Partners	03/29/2018	10/11/2024	121,851							121,851	121,851					
BHM0LU-T1-5	MSOUTH EQUITY PARTNERS II LP	WILMINGTON	DE	MSouth Equity Partners	03/29/2018	12/20/2024	14,657							14,657	14,657					
BHM0MG-1V-9	HEARTWOOD PARTNERS II LP	GREENWICH	CT	Heartwood Partners	03/29/2018	11/20/2024	1,836,961							1,836,961	1,836,961					
BHM0ZH-1W-1	GOLDMAN PETERSHILL II LP	NEW YORK	NY	Goldman Sachs	03/29/2018	09/23/2024	1,374,178							1,374,178	1,374,178					
BHM19H-WE-4	DRAINBRIDGE SPECIAL OPPORTUNITIES F	NEW YORK	NY	Fortress Investment Group	03/01/2018	12/05/2024	2,085,203							2,085,203	2,085,203					
BHM1AE-FF-5	GSO CREDIT ALPHA FUND LP	NEW YORK	NY	The Blackstone Group	02/01/2018	09/09/2024	45,918							45,918	45,918					
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	Lexington Partners	03/29/2018	12/23/2024	2,089,956							2,089,956	2,089,956					
BHM1AM-CX-1	DIH EQUITY INVESTORS LP	ST LOUIS	MO	Gridiron Capital	03/29/2018	04/22/2024	60,030							60,030	60,030					
BHM1B4-2P-8	GRIDIRON CAPITAL II AIV LP	NEW CANAAN	CT	Gridiron Capital	03/29/2018	11/02/2024	846,602	180,694				180,694		846,602	846,602					
BHM1DU-0C-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	VMG Partners	03/29/2018	12/23/2024	2,030,789							2,030,789	2,030,789					
BHM1EV-P1-3	GRYPHON PARTNERS IV LP	SAN FRANCISCO	CA	Gryphon Investors	02/01/2018	12/10/2024	336,926							336,926	336,926					
BHM1EV-P2-1	GRYPHON CO-INVEST FUND IV LP	SAN FRANCISCO	CA	Gryphon Investors	02/01/2018	12/10/2024	100,171							100,171	100,171					
BHM20C-LC-8	KKR REOP FEEDER II L.P.	NEW YORK	NY	Kohlberg Kravis and Roberts	04/20/2020	12/02/2024	1,015,296							1,015,296	1,015,296					
BHM22B-FJ-0	BRI INVESTMENTS LLC	ROCHESTER	NY	HIMCO	10/18/2019	10/24/2024									44,730		44,730			
BHM22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III	WAYNE	PA	Guardian Capital Partners	10/31/2019	12/13/2024	3,088,339							3,088,339	3,088,339					
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	WindPoint Partner	02/26/2020	11/26/2024	471,220							471,220	471,220					
BHM22R-5B-3	REVELSTOKE CAPITAL PARTNERS FUND II	DENVER	CO	Revelstoke Capital Partners	11/04/2019	11/08/2024	849,830							849,830	849,830					
BHM22Z-RJ-4	CORTEC GROUP FUND VIII LP	NEW YORK	NY	Cortec Group	12/22/2019	12/03/2024	18,075							18,075	18,075					
BHM252-W4-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	Gridiron Capital	05/06/2020	10/04/2024	1,141,081							1,141,081	1,141,081					
BHM26R-Z7-5	GRAYCLIFF PRIVATE EQUITY PARTNERS	NEW YORK	NY	Graycliff Partners	09/22/2020	12/24/2024	2,340,999							2,340,999	2,340,999					
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	HarbourVest Partners	10/08/2020	12/27/2024	336,934							336,934	336,934					
BHM27K-5S-6	GSM EQUITY INVESTORS LP	NEW CANAAN	CT	Gridiron Capital	11/20/2020	10/04/2024	1,566,218							1,566,218	1,566,218					
BHM27R-3Z-7	CENTURY DOXA CO-INVEST L.P.	BOSTON	MA	Century Equity Partners	12/31/2023	12/16/2024	20,052							20,052	20,052					
BHM27T-0L-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	Gryphon Investors	10/27/2021	12/24/2024	277,594							277,594	277,594					
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	Gryphon Investors	12/18/2020	11/13/2024	666,256							666,256	666,256					
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT	Southfield Capital	02/24/2021	06/20/2024	65,833							65,833	65,833					
BHM299-RV-8	DRAINBRIDGE 2018 RCA	NEW YORK	NY	Fortress Investment Group	05/03/2021	12/23/2024	608,175							608,175	608,175					
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	One Rock Capital Partners	06/21/2021	11/26/2024	2,213,802							2,213,802	2,213,802					
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP	CHICAGO	IL	CIVC Partners	07/27/2021	10/09/2024	167,540							167,540	167,540					
BHM28E-9L-6	UPFRONT VII LP	SANTA MONICA	CA	Upfront Ventures	09/16/2021	10/07/2024	19,408							19,408	19,408					
BHM204-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	Monomoy Capital Partners	12/09/2021	12/27/2024	465,558							465,558	465,558					
BHM2KJ-6R-5	ALPINE INVESTORS IX LP	SAN FRANCISCO	CA	Alpine Investors	12/15/2023	08/01/2024	15,702							15,702	15,702					
BHM2KIV-3Z-1	BRYNWOOD PARTNERS IX LP	GREENWICH	CT	Brynwood Partners	07/27/2023	12/10/2024	106,496							106,496	106,496					
1999999	Joint Venture Interests - Common Stock - Unaffiliated						30,621,938	(1,773,751)				(1,773,751)		28,667,492	28,712,223		44,730	44,730		38,829
BENQGH-FD-8	Golden Road IT 1, LLC	VARIOUS	US	Sixth Street Partners	08/04/2023	12/30/2024	2,406,655							2,406,655	2,406,655					
2699999	Joint Venture Interests - Other - Affiliated						2,406,655							2,406,655	2,406,655					
6099999	Total - Unaffiliated						30,621,938	(1,773,751)				(1,773,751)		28,667,492	28,712,223		44,730	44,730		38,829
6199999	Total - Affiliated						2,406,655							2,406,655	2,406,655					
6299999	Totals						33,028,593	(1,773,751)				(1,773,751)		31,074,147	31,118,878		44,730	44,730		38,829

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FG-8	UNITED STATES TREASURY				1.A	125,113	103.6540	103,654	100,000	108,157	(1,824)				5.250	3.125	FA	1,983	5,250	03/31/2014	02/15/2029
912810-FT-0	UNITED STATES TREASURY				1.A	469,625	99.8556	399,422	400,000	441,692	(3,003)				4.500	3.369	FA	6,799	18,000	03/31/2014	02/15/2036
912810-RB-6	UNITED STATES TREASURY				1.A	348,136	75.7415	290,469	383,500	357,817	1,003				2.875	3.366	MN	1,432	11,026	06/28/2013	05/15/2043
912810-RB-6	UNITED STATES TREASURY	..SD.			1.A	32,960	75.7415	26,510	35,000	33,534	59				2.875	3.178	MN	131	1,006	05/15/2013	05/15/2043
912810-RD-2	UNITED STATES TREASURY				1.A	19,582,111	86.1058	17,290,048	20,080,000	19,705,960	16,953				3.750	3.890	MN	97,765	805,241	12/16/2013	11/15/2043
912810-RD-2	UNITED STATES TREASURY	..SD.			1.A	2,409,022	86.1058	2,126,814	2,470,000	2,424,012	1,714				3.750	3.890	MN	12,026	95,125	12/05/2013	11/15/2043
912810-RD-2	UNITED STATES TREASURY	..C.			1.A	11,713,503	86.1058	10,341,308	12,010,000	11,787,157	6,422				3.750	3.890	MN	310,549	295,684	12/16/2013	11/15/2043
912810-RE-0	UNITED STATES TREASURY				1.A	101,191	84.3765	84,377	100,000	100,902	(30)				3.625	3.560	FA	1,369	3,625	03/31/2014	02/15/2044
912810-RU-4	UNITED STATES TREASURY				1.A	856,363	76.9180	656,756	904,000	865,196	1,245				2.875	3.148	MN	9,843	37,131	12/20/2016	11/15/2046
912810-RU-4	UNITED STATES TREASURY	..SD.			1.A	446,181	72.6500	342,182	471,000	450,779	646				2.875	3.148	MN	1,758	13,541	12/20/2016	11/15/2046
912810-SA-7	UNITED STATES TREASURY				1.A	155,031	73.3551	117,368	160,000	155,796	125				3.000	3.161	FA	1,813	6,300	03/09/2018	02/15/2048
912810-SA-7	UNITED STATES TREASURY	..SD.			1.A	96,895	73.3551	73,355	100,000	97,373	78				3.000	3.161	FA	1,133	3,000	03/09/2018	02/15/2048
912810-SF-6	UNITED STATES TREASURY	..SD.			1.A	1,308,125	72.7542	945,804	1,300,000	1,307,103	(173)				3.000	2.968	FA	14,731	39,000	03/21/2019	02/15/2049
912810-SN-9	UNITED STATES TREASURY				1.A	237,644,677	47.4085	153,297,723	323,355,000	243,090,093	2,108,873				1.250	2.547	MN	524,782	4,045,844	08/02/2022	05/15/2050
912810-SN-9	UNITED STATES TREASURY	..C.			1.A	55,576,994	47.4085	32,711,858	69,000,000	56,495,005	331,942				1.250	2.125	MN	116,370	858,113	05/24/2022	05/15/2050
912810-SN-9	UNITED STATES TREASURY	..SD.			1.A	209,320	47.4085	154,078	325,000	216,408	2,758				1.250	3.179	MN	527	4,063	05/10/2022	05/15/2050
912810-SP-4	UNITED STATES TREASURY	..C.			1.A	15,349,609	48.7620	12,190,504	25,000,000	15,767,105	217,995				1.375	3.592	FA	186,919	307,808	01/18/2023	08/15/2050
912810-SU-3	UNITED STATES TREASURY				1.A	10,456,465	55.6088	6,395,006	11,500,000	10,550,169	26,412				1.875	2.297	FA	81,445	215,625	04/30/2021	02/15/2051
912810-SX-7	UNITED STATES TREASURY				1.A	25,558,767	62.8815	15,720,379	25,000,000	25,510,526	(13,701)				2.375	2.272	MN	77,089	593,750	05/28/2021	05/15/2051
912810-SZ-2	UNITED STATES TREASURY				1.A	35,579,945	57.1410	20,664,406	36,163,900	35,628,158	15,963				2.000	2.072	FA	273,195	707,916	10/21/2021	08/15/2051
912810-SZ-2	UNITED STATES TREASURY	..SD.			1.A	98,172	57.1410	57,141	100,000	98,114	53				2.000	2.093	FA	755	2,000	09/30/2021	08/15/2051
912810-SZ-2	UNITED STATES TREASURY	..C.			1.A	28,980,945	57.1410	16,991,498	29,736,100	29,042,098	19,530				2.000	2.115	FA	713,298	138,960	10/21/2021	08/15/2051
912810-TB-4	UNITED STATES TREASURY	..C.			1.A	14,536,090	55.1542	8,273,128	15,000,000	14,572,404	11,765				1.875	2.013	MN	158,359	212,861	11/24/2021	11/15/2051
912810-TB-4	UNITED STATES TREASURY				1.A	35,608,500	55.1542	20,351,894	36,900,000	35,709,694	33,997				1.875	2.042	MN	89,829	638,421	11/23/2021	11/15/2051
912810-TD-0	UNITED STATES TREASURY				1.A	2,552,441	60.6240	1,788,409	2,950,000	2,576,098	8,975				2.250	2.931	FA	25,071	66,375	04/18/2022	02/15/2052
912810-UE-6	UNITED STATES TREASURY				1.A	1,474,688	95.3428	1,430,142	1,500,000	1,474,710	22				4.500	4.604	MN	8,764		12/16/2024	11/15/2054
912828-XB-1	UNITED STATES TREASURY				1.A	2,927,344	99.2165	2,976,495	3,000,000	2,996,972	8,106				2.125	2.401	MN	8,277	63,750	07/01/2015	05/15/2025
91282C-DY-4	UNITED STATES TREASURY				1.A	3,101,414	84.1091	2,842,888	3,380,000	3,170,642	26,230				1.875	2.842	FA	23,938	63,375	04/18/2022	02/15/2032
91282C-EW-7	UNITED STATES TREASURY				1.A	3,013,477	97.6547	2,929,641	3,000,000	3,007,086	(2,684)				3.250	3.151	JD	269	97,500	07/19/2022	06/30/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					510,313,104	XXX	331,573,255	624,423,500	517,740,761		2,819,422			XXX	XXX	XXX	2,750,220	9,350,288	XXX	XXX
36179U-CA-8	G2 M45465 - RMBS			4	1.A	114,676	90.3887	103,848	114,891	114,439	(2)				3.500	3.564	MON	335	3,918	09/11/2018	09/20/2048
36179U-CB-6	G2 M45466 - RMBS			4	1.A	227,155	93.2391	207,581	222,633	232,518	(197)				4.000	3.250	MON	742	8,905	09/11/2018	09/20/2048
36200C-3L-6	GN 569703 - RMBS			4	1.A	1,830	102.4334	1,823	1,780	1,865	(11)				6.500	4.563	MON	10	116	07/18/2002	02/15/2032
36200R-YQ-9	GN 570519 - RMBS			4	1.A	3,126	102.3145	3,110	3,040	3,194	(18)				6.500	4.612	MON	16	198	07/18/2002	01/15/2032
36200U-1U-0	GN 573149 - RMBS			4	1.A	659	99.9103	646	647	664	(7)				7.000	4.338	MON	4	45	03/20/2002	09/15/2031
36200X-JF-7	GN 575462 - RMBS			4	1.A	8,828	100.9094	7,950	7,878	8,828	(138)				6.500	2.226	MON	43	512	03/30/2009	02/15/2031
36200X-KN-8	GN 575501 - RMBS			4	1.A	44,524	102.5532	43,781	42,691	43,790	(123)				6.500	5.537	MON	231	2,777	03/30/2009	01/15/2032
36201C-6E-9	GN 579669 - RMBS			4	1.A	9,541	102.5240	8,916	8,697	9,258	(62)				6.500	4.173	MON	47	566	03/30/2009	03/15/2032
36201C-PY-4	GN 579239 - RMBS			4	1.A	10,545	103.0590	10,709	10,391	10,561	(20)				6.500	5.886	MON	56	675	02/05/2002	01/15/2032
36201F-Q6-7	GN 581977 - RMBS			4	1.A	16,246	100.7357	15,923	15,806	16,390	(92)				7.000	5.259	MON	92	1,106	04/17/2002	05/15/2032
36201F-UH-8	GN 582084 - RMBS			4	1.A	44,397	102.5758	44,282	43,170	45,018	(201)				6.500	4.940	MON	234	2,806	07/18/2002	04/15/2032
36201F-UQ-8	GN 582091 - RMBS			4	1.A	23,857	103.1328	23,197	23,197	24,195	(129)				6.500	4.757	MON	126	1,508	07/18/2002	04/15/2032
36201F-X6-9	GN 582201 - RMBS			4	1.A	11,532	102.5320	11,651	11,363	11,592	(27)				6.500	5.734	MON	62	739	02/05/2002	02/15/2032
36201H-WX-7	GN 583962 - RMBS			4	1.A	44,001	101.4795	43,533	42,899	43,708	(104)				6.500	5.735	MON	232	2,790	03/30/2009	06/15/2032
36201J-F6-1	GN 584389 - RMBS			4	1.A	1,320	101.2875	1,300	1,283	1,345	(14)				6.500	3.352	MON	7	83	07/18/2002	05/15/2032

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
36201J-FD-6	GN 584364 - RMBS			4	1.A	98,317	102.6519	96,679	94,182	102,783		(1,171)			7.000	3.323	MON	549	6,593	07/19/2002	04/15/2032	
36201L-7K-4	GN 586898 - RMBS			4	1.A	29,292	101.3318	28,328	27,956	30,119		(216)			7.000	4.400	MON	163	1,957	10/23/2002	08/15/2032	
36201M-G8-9	GN 587123 - RMBS			4	1.A	6,965	100.5172	6,817	6,782	7,124		(312)			7.000	5.199	MON	40	475	05/14/2002	06/15/2032	
36201M-JU-7	GN 587175 - RMBS			4	1.A	5,380	101.2678	5,292	5,225	5,509		(57)			6.500	3.753	MON	28	340	07/19/2002	07/15/2032	
36201M-LH-3	GN 587228 - RMBS			4	1.A	15,717	104.1748	15,133	14,526	15,611		(140)			6.500	3.562	MON	79	945	03/30/2009	08/15/2032	
36201T-AM-9	GN 592312 - RMBS			4	1.A	68,803	102.5373	68,598	66,901	68,804		(223)			6.500	5.407	MON	362	4,349	07/18/2002	08/15/2032	
36202E-AL-3	G2 003611 - RMBS			4	1.A	144,796	102.3766	144,177	140,830	144,303		(300)			6.000	5.137	MON	704	8,450	03/30/2009	09/20/2034	
36202F-B4-7	G2 004559 - RMBS			4	1.A	11,101	99.4384	10,323	10,381	11,320		(43)			5.000	2.988	MON	43	519	09/17/2010	10/20/2039	
36202F-DB-9	G2 004598 - RMBS			4	1.A	36,973	97.1329	35,006	36,039	36,973		(43)			4.500	3.875	MON	135	1,622	12/17/2009	12/20/2039	
36202F-E6-9	G2 004657 - RMBS			4	1.A	14,996	97.1122	14,400	14,828	15,008		(9)			4.500	4.196	MON	56	667	03/16/2010	03/20/2040	
36202F-EH-5	G2 004636 - RMBS			4	1.A	548,312	97.1226	528,427	544,082	548,466		(232)			4.500	4.293	MON	2,040	24,484	03/16/2010	02/20/2040	
36202F-GW-0	G2 004713 - RMBS			4	1.A	52,342	97.0708	49,608	51,105	52,462		(59)			4.500	3.873	MON	192	2,300	06/17/2010	06/20/2040	
36202F-KN-5	G2 004801 - RMBS			4	1.A	1,354,719	96.9889	1,240,835	1,279,357	1,365,059		(3,566)			4.500	3.006	MON	4,798	57,571	09/17/2010	09/20/2040	
36202F-LP-9	G2 004834 - RMBS			4	1.A	27,847	97.0501	25,628	26,407	28,055		(68)			4.500	3.102	MON	99	1,188	10/18/2010	10/20/2040	
36209R-VG-5	GN 479515 - RMBS			4	1.A	799	99.8705	790	791	804		(2)			8.000	7.190	MON	5	63	07/27/2000	08/15/2030	
36209Y-X4-5	GN 485899 - RMBS			4	1.A	5,257	102.2623	5,274	5,158	5,246		(13)			7.000	6.262	MON	30	361	03/20/2002	09/15/2031	
3620A1-X7-8	GN 716302 - RMBS			4	1.A	2,923	99.6861	2,822	2,831	2,935		(4)			5.000	4.162	MON	12	142	09/18/2009	06/15/2039	
3620A8-LU-5	GN 722239 - RMBS			4	1.A	7,623	99.3780	7,338	7,384	7,626		(10)			5.000	4.261	MON	31	369	09/18/2009	08/15/2039	
3620A9-SH-5	GN 723320 - RMBS			4	1.A	21,450	99.6183	20,697	20,776	21,409		(28)			5.000	4.294	MON	87	1,039	09/18/2009	09/15/2039	
3620AC-3Z-5	GN 726316 - RMBS			4	1.A	43,144	98.8730	41,318	41,789	43,091		(57)			5.000	4.281	MON	174	2,089	09/18/2009	09/15/2039	
3620AC-4G-6	GN 726323 - RMBS			4	1.A	5,205	99.8092	5,032	5,041	5,202		(7)			5.000	4.264	MON	21	252	09/18/2009	09/15/2039	
36211C-2S-0	GN 509385 - RMBS			4	1.A	3,695	100.4667	3,652	3,635	3,694		(12)			7.000	6.118	MON	21	254	04/01/2001	07/15/2029	
36213D-3C-0	GN 551695 - RMBS			4	1.A	18,105	103.9924	18,242	17,542	17,864		(64)			6.500	5.525	MON	95	1,141	03/30/2009	02/15/2032	
36213E-AB-2	GN 551802 - RMBS			4	1.A	21,819	102.5422	21,415	20,884	21,696		(91)			6.500	5.025	MON	113	1,358	03/30/2009	05/15/2032	
36213E-SK-3	GN 552322 - RMBS			4	1.A	28,525	103.7719	28,807	27,760	28,323		(104)			6.500	5.490	MON	150	1,806	03/30/2009	01/15/2032	
36213E-YS-9	GN 552521 - RMBS			4	1.A	8,286	101.4315	7,742	7,633	8,010		(40)			6.500	4.726	MON	41	496	03/30/2009	04/15/2032	
36213G-AL-5	GN 553611 - RMBS			4	1.A	11,520	101.9012	11,514	11,300	11,614		(55)			7.000	5.635	MON	66	791	03/20/2002	02/15/2032	
36213G-TY-7	GN 554167 - RMBS			4	1.A	3,112	100.7309	3,076	3,054	3,172		(14)			7.000	5.474	MON	18	214	03/20/2002	11/15/2031	
36213N-LL-8	GN 559331 - RMBS			4	1.A	10,947	101.4658	10,923	10,766	11,012		(31)			6.500	5.579	MON	58	700	02/22/2002	12/15/2031	
36213U-C9-9	GN 564496 - RMBS			4	1.A	473	100.2936	454	453	491		(4)			7.000	3.972	MON	3	32	07/19/2004	11/15/2031	
36213X-SB-1	GN 567614 - RMBS			4	1.A	39,942	101.9868	38,058	37,317	38,508		(125)			6.500	5.354	MON	202	2,427	03/30/2009	04/15/2032	
36213X-T5-3	GN 567672 - RMBS			4	1.A	1,333	99.8977	1,296	1,297	1,349		(6)			7.000	5.553	MON	8	91	04/17/2002	05/15/2032	
36213X-T6-1	GN 567673 - RMBS			4	1.A	42,651	99.9202	41,464	41,497	43,170		(173)			7.000	5.560	MON	242	2,905	04/17/2002	05/15/2032	
36225B-ND-6	GN 781288 - RMBS			4	1.A	21,176	103.2859	21,241	20,565	21,528		(144)			6.500	4.433	MON	111	1,337	07/19/2002	05/15/2031	
36225B-PM-4	GN 781328 - RMBS			4	1.A	113,245	103.2246	114,283	110,713	114,720		(673)			7.000	5.246	MON	646	7,752	03/15/2002	09/15/2031	
002999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						3,389,029	XXX	3,203,669	3,267,155	3,410,423		(8,955)			XXX	XXX	XXX	13,659	163,821	XXX	XXX	
38380J-DW-5	GNR 2017-168 IO - CMBS			3	1.A	140,852	2.6286	54,286		60,002		(9,514)			0.553	6.149	MON	952	15,309	11/20/2017	12/16/2059	
38380J-FE-3	GNR 2017-169 IO - CMBS			3	1.A	517,701	2.5889	196,852		208,408		(13,779)			0.577	4.265	MON	3,657	49,021	12/01/2017	01/16/2060	
38380M-E9-8	GNR 2019-008 IO - CMBS			3	1.A	51,180	5.3325	40,479		50,450		(1,485)			0.762	(1.855)	MON	482	5,826	01/25/2019	11/16/2060	
38380M-G5-4	GNR 2019-014 IO - CMBS			3	1.A	242,864	4.9058	141,732		239,421		(6,836)			0.832	(5.626)	MON	2,002	24,206	01/25/2019	11/16/2060	
38381D-ET-3	GNR 2021-088 IO - CMBS			3	1.A	5,589,284	6.1087	4,061,651		3,048,739		(460,872)			0.790	11.776	MON	43,739	530,184	05/12/2021	09/16/2062	
003999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						6,541,880	XXX	4,495,000		3,607,020		(492,486)			XXX	XXX	XXX	50,832	624,546	XXX	XXX	
010999999. Total - U.S. Government Bonds						520,244,014	XXX	339,271,924	627,690,655	524,758,204		2,317,981				XXX	XXX	XXX	2,814,711	10,138,655	XXX	XXX

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
21987B-AI-8	CORPORACION NACIONAL DEL COBRE DE CHILE	C		1,2	2.A FE	8,202,164	95.6624	7,939,976	8,300,000	8,268,581		11,425			3.625	3.779	FA	125,365	300,875	04/30/2018	08/01/2027
29135L-AA-8	EMIRATE OF ABU DHABI	C			1.C FE	4,956,210	95.8106	4,790,530	5,000,000	4,986,523		4,745			3.125	3.227	AO	34,722	156,250	10/27/2017	10/11/2027
29446M-AB-8	EQUINOR ASA	C		1,2	1.D FE	8,447,137	96.7642	8,181,412	8,455,000	8,452,096		1,053			3.625	3.635	MS	94,502	306,494	12/19/2018	09/10/2028
344583-AF-5	FONDO MIVIVIENDA SA	C		1,2	2.B FE	518,440	98.2881	511,098	520,000	519,270		333			4.625	4.691	AO	5,278	24,050	04/22/2022	04/12/2027
445545-AQ-9	HUNGARY (GOVERNMENT)	C			2.B FE	538,530	95.3040	552,763	580,000	544,464		2,695			5.500	6.373	JD	1,329	31,900	09/20/2022	06/16/2034
46513Y-JH-2	ISRAEL, STATE OF (GOVERNMENT)	C			1.F FE	580,852	94.4997	582,823	585,000	583,595		439			3.250	3.334	JJ	8,661	19,013	01/10/2018	01/17/2028
501499-AB-3	KUWAIT, STATE OF (GOVERNMENT)	C			1.E FE	4,172,800	96.9100	3,924,855	4,050,000	4,082,213		(13,769)			3.500	3.125	MS	39,769	141,750	10/17/2017	03/20/2027
55276V-AG-7	MDGH GMTN (RSC) LTD	C			1.C FE	1,028,160	98.6870	1,006,607	1,020,000	1,025,974		(1,351)			4.500	4.333	MM	6,885	45,900	05/11/2023	11/07/2028
68341P-AA-7	COREDOO INTERNATIONAL FINANCE LTD	C			1.F FE	193,640	97.9190	195,838	200,000	198,700		843			3.750	4.210	JD	188	7,500	03/28/2018	06/22/2026
698299-BB-9	PANAMA, REPUBLIC OF (GOVERNMENT)	C		1	2.C FE	197,500	58.4627	116,925	200,000	197,755		53			4.300	4.370	AO	1,481	8,600	04/05/2018	04/29/2053
698299-BG-8	PANAMA, REPUBLIC OF (GOVERNMENT)	C		1,2	2.C FE	633,200	64.1126	384,676	600,000	628,896		(813)			4.500	4.156	MM	3,450	22,500	05/14/2019	05/15/2047
715638-DF-6	PERU, REPUBLIC OF (GOVERNMENT)	C		1,2	2.B FE	440,430	85.2500	451,825	530,000	461,299		9,413			2.783	5.313	JJ	6,474	14,750	09/14/2022	01/23/2031
71568P-AC-3	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT	C			2.B FE	350,800	97.6853	312,593	320,000	333,416		(5,454)			4.125	2.297	MM	1,687	13,200	09/21/2021	05/15/2027
718286-CT-2	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	1,584,117	101.8379	1,619,222	1,590,000	1,585,233		595			5.609	5.655	AO	19,323	89,183	10/11/2022	04/13/2033
731011-AU-6	POLAND, REPUBLIC OF (GOVERNMENT)	C			1.G FE	8,616,370	98.2500	8,695,125	8,850,000	8,807,728		32,573			3.250	3.641	AO	67,911	287,625	05/10/2018	04/06/2026
74445P-AE-2	INDONESIA ASAHAN ALUMINIUM (PERSERO) PT	C		2	2.C FE	1,003,720	99.6993	917,234	920,000	926,401		(22,030)			4.750	2.302	MM	5,584	43,700	05/13/2021	05/15/2025
74526Q-LW-0	PUERTO RICO ELEC PIIR AUTH PIIR REV	.SD.		2	1.E FE	120,000	98.0988	117,719	120,000	120,000					4.250	0.000	JJ	2,550	2,550	07/22/2022	07/01/2027
745291-SX-3	PUERTO RICO PUB FIN CORP	.SD.		2	1.A	114,750	105.3760	105,376	100,000	110,434					5.500	0.000	FA		5,500	10/23/2022	08/01/2027
74529J-PU-3	PUERTO RICO SALES TAX FING CORP SALES TA	.SD.		2	5.B	340,340	100.1550	340,527	340,000	340,088		(170)			4.500	4.447	JJ	7,650	15,300	05/31/2023	07/01/2034
74727P-AX-9	QATAR, STATE OF (GOVERNMENT)	C		1	1.C FE	1,330,250	99.3750	1,291,875	1,300,000	1,311,755		(3,191)			4.500	4.204	AO	11,050	58,500	07/27/2018	04/23/2028
78462Q-AE-9	SP POWERASSETS LTD	C		1	1.B FE	3,186,116	96.1846	3,077,908	3,200,000	3,195,843		1,536			3.000	3.050	MS	25,333	96,000	10/23/2017	09/26/2027
80413T-AE-9	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	C			1.E FE	5,393,900	95.8720	5,225,024	5,450,000	5,430,668		5,874			3.625	3.745	MS	64,208	197,563	10/27/2017	03/04/2028
80413T-AG-4	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	C			1.E FE	213,007	99.6972	214,349	215,000	214,907		319			4.000	4.150	AO	1,768	8,600	04/11/2018	04/17/2025
857006-AG-5	STATE GRID OVERSEAS INVESTMENT (BVI) LTD	C		1	1.E FE	3,699,627	97.7076	3,615,181	3,700,000	3,699,195		382			3.500	3.509	MM	20,504	129,500	03/26/2018	05/04/2027
68450L-AJ-3	STATE GRID OVERSEAS INVESTMENT (BVI) LTD	D		1	1.E FE	5,014,130	97.7076	4,885,380	5,000,000	5,004,120		(1,505)			3.500	3.463	MM	27,708	175,000	12/22/2017	05/04/2027
P3143N-AQ-7	CORPORACION NACIONAL DEL COBRE DE CHILE	D			2.A FE	561,592	76.8108	460,865	600,000	570,192		1,091			4.250	4.668	JJ	11,617	25,500	05/27/2015	07/17/2042
P3143N-AY-0	CORPORACION NACIONAL DEL COBRE DE CHILE	D		1,2	2.A FE	298,614	95.6624	286,987	300,000	299,582		159			3.625	3.682	FA	4,531	10,875	01/17/2018	08/01/2027
Q29368-22-1	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D			1.E FE	400,480	80.6750	322,700	400,000	400,458		9			4.500	4.491	AO	3,250	18,000	06/25/2019	10/26/2046
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					62,136,876	XXX	60,097,393	62,445,000	62,299,386		25,254			XXX	XXX	XXX	602,777	2,256,177	XXX	XXX
0309999999	Total - All Other Government Bonds					62,136,876	XXX	60,097,393	62,445,000	62,299,386		25,254			XXX	XXX	XXX	602,777	2,256,177	XXX	XXX
13063A-5G-5	CALIFORNIA STATE	.CF.		1	1.C FE	4,634,740	118.3680	3,906,144	3,300,000	4,218,473		(43,947)			7.550	4.822	AO	137,788	173,650	02/19/2013	04/01/2039
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					4,634,740	XXX	3,906,144	3,300,000	4,218,473		(43,947)			XXX	XXX	XXX	137,788	173,650	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					4,634,740	XXX	3,906,144	3,300,000	4,218,473		(43,947)			XXX	XXX	XXX	137,788	173,650	XXX	XXX
582112-DR-4	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	.CF.		1	1.B FE	3,720,000	100.0940	3,723,497	3,720,000	3,720,000					5.707	5.707	JJ	106,150	212,300	02/01/2018	07/01/2034
736688-FN-7	PORTLAND ORE CNTY COLLEGE DIST				1.B FE	1,760,000	100.4960	1,768,730	1,760,000	1,760,000					4.810	4.809	JD	7,055	93,800	02/01/2018	06/01/2027
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					5,480,000	XXX	5,492,226	5,480,000	5,480,000					XXX	XXX	XXX	113,205	306,101	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					5,480,000	XXX	5,492,226	5,480,000	5,480,000					XXX	XXX	XXX	113,205	306,101	XXX	XXX
072024-NU-2	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	.CF.		1	1.D FE	1,120,099	112.2970	948,910	845,000	1,028,926		(7,923)			6.918	4.430	AO	14,614	58,457	08/18/2015	04/01/2040
167725-AF-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T				1.C FE	9,501,249	108.9990	9,120,201	8,367,234	9,181,656		(29,585)			6.899	5.945	JD	48,105	586,699	02/01/2018	12/01/2040
19633S-AB-9	COLORADO BRDG ENTERPRISE REV			1,2	1.B FE	495,000	104.4180	516,869	495,000	495,000					6.078	10.324	JD	2,507	30,086	12/02/2010	12/01/2040
19633S-AB-9	COLORADO BRDG ENTERPRISE REV	.CF.		1,2	1.B FE	990,000	104.4180	1,033,738	990,000	990,000					6.078	6.077	JD	35,100	30,086	12/02/2010	12/01/2040
207758-KM-4	CONNECTICUT ST SPL TAX OBLIG REV	.CF.		1,2	1.D FE	100,5300		100,5300							5.459	0.000	MM	30,079		10/28/2010	11/01/2030
231266-GC-5	CURATORS UNIV MO SYS FACS REV	.CF.		1	1.B FE	1,665,000	102.4840	1,706,359	1,665,000	1,665,000					5.792	5.791	MM	16,073	96,437	12/09/2010	11/01/2041

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
235417-AA-0	DALLAS TEX CONVENTION CTR HOTEL DEV CORP	1			2.A FE	8,675,134	108.9510	7,092,710	6,510,000	8,035,261		(55,754)			7.088	5.022	JJ	230,714	461,429	02/01/2018	01/01/2042
38122N-D4-1	GOLDEN ST TOB SECURITIZATION CORP CALIF	1,2			1.G FE	3,759,525	84.6330	3,161,043	3,735,000	3,753,397		(2,294)			3.487	3.406	JD	10,853	130,239	12/17/2021	06/01/2036
38122N-D5-8	GOLDEN ST TOB SECURITIZATION CORP CALIF	1,2			1.G FE	3,565,630	79.4060	2,822,883	3,555,000	3,563,313		(1,014)			3.714	3.675	JD	11,003	132,033	12/09/2021	06/01/2041
57604T-AD-8	MASSACHUSETTS ST TRANSN FD REV	.CF.			1.A FE	2,156,183	101.6770	2,094,546	2,060,000	2,117,278		(4,005)			5.731	5.381	JD	29,610	98,287	02/19/2013	06/01/2040
626207-YM-0	MUNICIPAL ELEC AUTH GA	1			1.F FE	296,467	106.1570	274,944	259,000	293,280		(333)			6.655	5.748	AO	4,309	17,335	03/18/2019	04/01/2057
64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	.CF.			1.B FE	7,878,860	102.7480	6,164,880	6,000,000	7,352,086		(51,794)			6.011	4.179	JD	16,029	360,660	02/19/2013	06/15/2042
67704L-AA-9	OGLETHORPE POWER CORP				2.A FE	13,900,000	98.9744	13,757,442	13,900,000	13,900,000					5.534	5.534	JJ	384,613	769,226	02/01/2018	01/01/2035
677632-MV-0	OHIO ST UNIV GEN RCPTS	1			1.B FE	6,062,864	94.3430	5,000,179	5,300,000	5,858,754		(25,703)			4.910	3.988	JD	21,686	260,230	09/21/2015	06/01/2040
73358W-EK-6	PORT AUTH N Y & N J	.CF.			1.D FE	1,749,273	93.1110	1,582,887	1,700,000	1,740,660		(640)			4.926	4.766	AO	20,936	83,742	01/13/2012	10/01/2051
759136-OP-2	REGIONAL TRANSN DIST COLO SALES TAX REV	.CF.			1.C FE	3,500,000	100.8040	3,528,140	3,500,000	3,500,000					5.844	5.843	MN	92,530	146,100	11/10/2010	11/01/2050
79467B-DX-0	SALES TAX SECURITIZATION CORP ILL				1.D FE	11,665,000	78.4880	9,155,625	11,665,000	11,665,000					3.238	3.238	JJ	188,856	377,713	12/09/2021	01/01/2042
79765R-TK-5	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	.CF.			1.D FE	5,046,252	101.9900	4,067,805	3,990,000	4,724,724		(31,441)			6.000	4.375	MN	39,900	239,400	02/01/2018	11/01/2040
915137-SR-0	BOARD OF REGENTS OF THE UNIVERSITY OF TE	.CF.			1.A FE	1,137,190	95.1590	951,590	1,000,000	1,090,200		(4,812)			4.794	3.939	FA	18,111	23,970	02/19/2013	08/15/2046
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					83,163,725	XXX	72,980,751	75,536,234	80,954,534		(215,299)			XXX	XXX	XXX	1,215,629	3,902,129	XXX	XXX
31283H-QX-6	FH G01370 - RMBS			4	1.A	2,721	102.6344	2,702	2,633	2,705		(9)			6.000	4.786	MON	13	158	01/11/2005	03/01/2032
31283H-UA-1	FH G01477 - RMBS			4	1.A	3,838	102.6912	3,813	3,713	3,817		(12)			6.000	4.791	MON	19	223	01/11/2005	12/01/2032
31283H-XH-3	FH G01580 - RMBS			4	1.A	3,665	101.6763	3,605	3,546	3,651		(9)			6.000	4.868	MON	18	213	01/11/2005	06/01/2033
31283H-Y5-8	FH G01632 - RMBS			4	1.A	67,757	102.3623	65,859	64,339	66,934		(150)			6.500	4.381	MON	349	4,182	11/10/2004	12/01/2033
31288F-6X-7	FH C77186 - RMBS			4	1.A	680	101.0554	665	658	677		(2)			6.000	4.889	MON	3	39	01/11/2005	03/01/2033
3128JR-LE-4	FH B47525 - RMBS			4	1.A	9,693	103.2552	9,355	9,060	9,458		(41)			6.786	4.653	MON	51	397	05/03/2024	04/01/2034
3128JR-LE-4	FH B47525 - RMBS	.C.		4	1.A	968,715	103.2552	934,948	905,474	945,298		(4,506)			6.786	4.653	MON	10,307	56,556	05/03/2024	04/01/2034
3128KR-WQ-3	FH A61555 - RMBS			4	1.A	5,909	103.8197	5,816	5,602	6,008		(27)			6.000	3.667	MON	28	336	08/24/2009	10/01/2036
3128LO-YL-0	FH A68815 - RMBS			4	1.A	3,622	103.0722	3,594	3,487	3,639		(4)			6.500	4.563	MON	19	227	01/15/2008	11/01/2037
3128M5-LF-5	FH G03626 - RMBS			4	1.A	81,979	104.6269	78,588	75,113	86,195		(470)			6.500	0.527	MON	407	4,901	07/12/2010	12/01/2037
3128M7-BX-3	FH G05154 - RMBS			4	1.A	17,174	103.3980	16,864	16,310	17,718		(64)			6.000	3.600	MON	82	979	08/24/2009	12/01/2038
31292G-Y5-9	FH C00732 - RMBS			4	1.A	577	103.7322	588	567	572		(1)			7.000	6.061	MON	3	40	02/22/1999	03/01/2029
31292H-4H-4	FH C01724 - RMBS			4	1.A	51,529	99.6810	52,114	52,281	51,789		35			5.000	5.340	MON	28	2,632	04/29/2024	12/01/2033
31292H-4H-4	FH C01724 - RMBS	.C.		4	1.A	53,994	99.6810	54,606	54,781	54,243		15			5.000	5.356	MON	228	2,612	04/29/2024	12/01/2033
31292H-SQ-8	FH C01427 - RMBS			4	1.A	4,149	102.8503	4,129	4,014	4,124		(12)			6.000	4.860	MON	20	241	01/11/2005	11/01/2032
31296J-TJ-5	FH A10553 - RMBS			4	1.A	3,434	101.5956	3,463	3,408	3,426		(1)			5.500	5.246	MON	16	226	10/30/2003	06/01/2033
31296J-TJ-5	FH A10553 - RMBS	.C.		4	1.A	125,207	101.5956	126,258	124,275	124,933		(27)			5.500	5.240	MON	570	7,102	10/30/2003	06/01/2033
31296M-2N-8	FH A13481 - RMBS			4	1.A	2,234	102.6319	2,184	2,128	2,214		(2)			6.000	4.492	MON	11	1,287	03/30/2009	09/01/2033
31296M-2N-8	FH A13481 - RMBS	.C.		4	1.A	116,405	102.6319	113,787	110,869	115,452		(57)			6.000	4.467	MON	554	7,650	03/30/2009	09/01/2033
31296P-TL-6	FH A15055 - RMBS			4	1.A	31,532	102.0721	31,961	31,312	31,450		(27)			5.500	5.260	MON	144	1,722	10/30/2003	10/01/2033
31296S-AC-0	FH A17203 - RMBS			4	1.A	2,852	100.8376	2,782	2,759	2,838		(8)			6.000	4.857	MON	14	166	01/11/2005	01/01/2034
31296U-EU-1	FH A19147 - RMBS			4	1.A	5,375	102.5542	5,333	5,200	5,383		(19)			6.000	4.565	MON	26	312	01/11/2005	03/01/2034
31297A-3S-1	FH A23509 - RMBS			4	1.A	4,920	99.2951	5,105	5,141	5,009		2			5.000	5.910	MON	21	233	06/10/2004	06/01/2034
31297A-3S-1	FH A23509 - RMBS	.C.		4	1.A	169,042	99.2951	175,387	176,632	172,072		69			5.000	5.910	MON	736	8,603	06/10/2004	06/01/2034
31297A-3T-9	FH A23510 - RMBS			4	1.A	128,663	100.1765	134,677	130,736	139,309		309			5.000	6.068	MON	560	6,722	06/10/2004	06/01/2034
31297A-5J-9	FH A23549 - RMBS			4	1.A	210,957	100.1552	220,771	220,429	215,194		444			5.000	5.935	MON	918	11,021	06/10/2004	06/01/2034
31297A-5K-6	FH A23550 - RMBS			4	1.A	17,769	99.3051	18,438	18,567	18,076		6			5.000	5.950	MON	77	936	06/10/2004	06/01/2034
31297A-5K-6	FH A23550 - RMBS	.C.		4	1.A	218,289	99.3051	226,504	228,089	222,139		137			5.000	5.938	MON	950	11,835	06/10/2004	06/01/2034
31297B-AM-4	FH A23612 - RMBS			4	1.A	39,749	100.2613	41,642	41,533	40,526		83			5.000	5.930	MON	173	2,077	06/10/2004	06/01/2034
31298F-JL-7	FH C46567 - RMBS			4	1.A	3,175	103.7322	3,305	3,186	3,173					7.000	7.200	MON	19	223	12/06/2000	01/01/2031
3132IP-LD-7	FH O49323 - RMBS			4	1.A	232,410	89.8725	211,016	234,794	231,395		70			3.500	3.758	MON	685	8,218	09/11/2018	07/01/2047

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3132XX-MY-2	FH 054874 - RMBS		4		1.A	545,619	.89	86,94	551,391	542,869		.175			3.500	3.769	MON	1,608	19,299	09/11/2018	03/01/2048
3132Y1-UJ-5	FH 057784 - RMBS		4		1.A	882,538	.95	30,04	850,383	905,900		(1,187)			4.500	3.371	MON	3,189	38,267	09/11/2018	08/01/2048
3133TH-A5-6	FHR 2104 PG - CMO/RMBS		4		1.A	232,875	100	50,46	229,198	230,229		(661)			6.000	5.326	MON	1,140	13,683	03/30/2009	12/15/2028
31359S-J3-5	FNR 0119C PE - CMO/RMBS		4		1.A	31,877	102	6,54	31,188	31,031		(67)			6.500	5.376	MON	165	1,975	09/30/2002	05/25/2031
31359S-JT-8	FNR 2001-5 QG - CMO/RMBS		4		1.A	11,838	102	3,50	11,699	11,757		(16)			7.000	6.631	MON	68	819	03/09/2001	03/25/2031
31362J-UN-3	FN 062689 - RMBS		4,5		1.A	1,759	.98	5,63	1,780	1,806		.3			4.483	3.335	MON	7	81	03/16/1989	06/01/2028
31371J-L4-4	FN 253347 - RMBS		4		1.A	.994	104	0,84	1,004	.964		(5)			8.000	2.480	MON	6	77	04/01/2001	06/01/2030
31371J-XA-7	FN 253673 - RMBS		4		1.A	2,697	103	1,27	2,721	2,639		(6)			7.500	2.723	MON	16	198	04/18/2001	03/01/2031
31371K-HY-0	FN 254147 - RMBS		4		1.A	6,808	104	0,47	7,135	6,857		.3			6.500	6.881	MON	37	446	12/07/2001	01/01/2032
31371L-CD-9	FN 254868 - RMBS		4		1.A	2,178	.99	5,61	2,106	2,115		(6)			5.000	3.854	MON	9	106	05/01/2009	09/01/2033
31371L-DH-9	FN 254904 - RMBS		4		1.A	61,581	100	6,62	61,575	61,170		(46)			5.500	5.224	MON	280	3,364	09/22/2003	10/01/2033
31382S-OP-0	FN 490806 - RMBS		4		1.A	14,592	102	0,45	14,376	14,088		(117)			6.500	2.748	MON	76	916	09/12/2002	04/01/2029
31383R-FV-9	FN 510580 - RMBS		4		1.A	3,718	102	8,60	3,906	3,798		.6			6.500	7.461	MON	21	247	12/06/2000	08/01/2029
31385J-GG-7	FN 545699 - RMBS		4		1.A	8,547	102	3,82	8,452	8,788		(46)			6.500	2.870	MON	45	537	10/29/2002	06/01/2032
31386E-C4-8	FN 560891 - RMBS		4		1.A	4,758	102	0,45	4,720	4,255		(19)			6.500	4.427	MON	25	301	10/21/2002	04/01/2031
31386H-MR-9	FN 563868 - RMBS		4		1.A	.324	.99	6,66	.316	.317		(1)			7.500	3.356	MON	2	24	04/18/2001	01/01/2031
31386M-ZB-9	FN 567838 - RMBS		4		1.A	6,393	102	8,04	6,457	6,373		(16)			6.500	5.281	MON	34	408	09/28/2001	10/01/2030
31386P-UJ-0	FN 569485 - RMBS		4		1.A	1,771	.99	6,40	1,727	1,791		(3)			7.500	3.264	MON	11	130	04/18/2003	01/01/2031
31389C-08-5	FN 621579 - RMBS		4		1.A	1,036	102	3,94	1,052	1,038		(2)			6.500	5.613	MON	6	67	11/29/2001	12/01/2031
3138W5-KA-5	FN A77488 - RMBS		4		1.A	13,897	.88	2,25	12,228	13,893		(2)			3.000	2.928	MON	35	416	11/20/2014	03/01/2043
3138W6-GB-6	FN A88293 - RMBS		4		1.A	14,636	.88	2,32	12,881	14,569		(2)			3.000	2.927	MON	37	438	11/20/2014	05/01/2043
3138WV-KK-2	FN A70681 - RMBS		4		1.A	31,170	.88	2,29	27,428	31,088		(5)			3.000	2.926	MON	78	933	11/20/2014	03/01/2043
3138WV-G2-4	FN AT2016 - RMBS		4		1.A	67,991	.88	2,26	59,830	67,814		(12)			3.000	2.922	MON	170	2,034	11/20/2014	04/01/2043
3138WQ-A2-8	FN AT2724 - RMBS		4		1.A	12,160	.88	2,32	10,709	12,137		(2)			3.000	2.937	MON	30	364	11/20/2014	05/01/2043
3138WQ-AY-8	FN AT2722 - RMBS		4		1.A	31,976	.88	2,32	28,151	31,906		(5)			3.000	2.930	MON	80	957	11/20/2014	05/01/2043
3138WT-RV-0	FN AT5899 - RMBS		4		1.A	11,949	.88	2,32	10,520	11,923		(2)			3.000	2.932	MON	30	358	11/20/2014	06/01/2043
3138WT-US-3	FN AT5992 - RMBS		4		1.A	22,032	.88	2,32	19,388	21,973		(4)			3.000	2.924	MON	55	659	11/20/2014	04/01/2043
3138X2-RR-7	FN A03195 - RMBS		4		1.A	25,348	.88	2,26	22,319	25,297		(4)			3.000	2.938	MON	63	759	11/20/2014	08/01/2043
3138X2-YC-2	FN A03406 - RMBS		4		1.A	6,783	.88	2,31	5,973	6,783		(1)			3.000	2.935	MON	17	203	11/20/2014	07/01/2043
31390K-WQ-7	FN 648755 - RMBS		4		1.A	23,670	102	0,45	23,330	22,862		(91)			6.500	3.794	MON	124	1,486	10/29/2002	08/01/2032
31390P-GK-7	FN 651902 - RMBS		4		1.A	19,335	102	0,45	18,869	18,491		(109)			6.500	2.494	MON	100	1,202	02/14/2003	08/01/2032
31391U-J2-2	FN 677181 - RMBS		4		1.A	6,019	102	0,45	5,865	5,747		(22)			6.500	3.263	MON	31	374	01/09/2003	01/01/2033
31391W-5H-0	FN 679548 - RMBS		4		1.A	5,557	.99	9,25	5,393	5,544		(17)			5.000	3.842	MON	22	270	05/01/2009	04/01/2033
31392C-KP-8	FNR 0215D FB - CMO/RMBS		4,5		1.A	26,949	.99	9,43	26,723	26,738					5.333	5.393	MON	24	1,605	12/30/2002	04/25/2032
31392F-P9-2	FNR 2002-82 FB - CMO/RMBS		4,5		1.A	49,781	.99	4,42	49,491	49,765					5.183	5.240	MON	43	2,913	12/30/2002	12/25/2032
31394A-E2-8	FNR 2004-69 EA - CMO/RMBS		4		1.A	15,537	100	1,54	14,913	14,938		(104)			6.500	4.985	MON	81	968	08/11/2004	05/25/2033
31396X-QJ-6	FNR 2007-89 F - CMO/RMBS		4,5		1.A	117,699	.99	7,90	118,099	117,965		.38			5.263	5.447	MON	104	7,023	12/17/2009	09/25/2037
31397L-TB-5	FNR 2008-49 PA - CMO/RMBS		4		1.A	99,372	.98	5,60	93,372	98,634		(578)			5.000	3.126	MON	395	4,737	02/08/2011	04/25/2038
31400J-PF-0	FN 689022 - RMBS		4		1.A	1,981	100	4,34	1,931	1,923		(8)			5.000	3.564	MON	8	96	05/07/2009	05/01/2033
31400J-SJ-9	FN 689121 - RMBS		4		1.A	2,924	.99	1,83	2,815	2,839		(9)			5.000	3.818	MON	12	142	05/07/2009	02/01/2033
31400Q-TN-3	FN 694557 - RMBS		4		1.A	5,169	100	6,45	5,168	5,135		(4)			5.500	5.211	MON	24	282	03/21/2003	04/01/2033
31400R-NT-4	FN 695302 - RMBS		4		1.A	4,025	103	6,18	3,925	3,788		(138)			7.000	(7.739)	MON	22	265	03/04/2003	02/01/2033
31400T-B2-2	FN 696757 - RMBS		4		1.A	.294	101	6,80	.297	.293		(1)			5.500	4.900	MON	1	16	03/21/2003	05/01/2033
31401B-NS-0	FN 703401 - RMBS		4		1.A	17,517	100	9,13	17,535	17,376		(15)			5.500	5.192	MON	80	956	03/21/2003	04/01/2033
31401N-4U-0	FN 713735 - RMBS		4		1.A	21,095	.99	5,50	20,235	21,282		(100)			5.000	3.202	MON	85	1,016	10/30/2009	09/01/2033

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31402C-PL-0	FN 725027 - RMBS			4	1.A	11,674	99.4009	11,269	11,337	11,669		(35)			5.000	3.826	MON	47	567	05/01/2009	11/01/2033
31402C-U6-7	FN 725205 - RMBS			4	1.A	3,364	99.4795	3,250	3,267	3,363		(10)			5.000	3.823	MON	14	163	05/01/2009	03/01/2034
31402E-AQ-1	FN 726415 - RMBS			4	1.A	3,229	99.2603	3,111	3,135	3,246		(13)			5.000	3.512	MON	13	157	05/07/2009	07/01/2033
31402K-CE-2	FN 730969 - RMBS			4	1.A	1,444	99.2457	1,391	1,402	1,441		(4)			5.000	3.847	MON	6	70	05/07/2009	08/01/2033
31402R-UN-7	FN 735989 - RMBS			4	1.A	9,128	100.8358	8,829	8,756	9,199		(46)			5.500	3.429	MON	40	482	08/20/2009	02/01/2035
31403F-JW-5	FN 747377 - RMBS			4	1.A	126,878	100.6862	126,719	125,855	126,363		(81)			5.500	5.259	MON	577	6,922	10/30/2003	10/01/2033
31404M-6Q-6	FN 773179 - RMBS			4	1.A	1,826	102.3071	1,906	1,863	1,834		2			5.500	6.114	MON	9	102	06/10/2004	06/01/2034
31405A-TY-9	FN 783667 - RMBS			4	1.A	37,265	100.8510	38,337	38,013	37,433		32			5.500	6.002	MON	174	2,091	06/10/2004	06/01/2034
31408E-G5-5	FN 849020 - RMBS			4	1.A	23,385	101.1777	24,435	24,151	23,278		45			5.500	6.718	MON	111	1,328	07/22/2008	01/01/2036
3140KC-WV-0	FN BPS159 - RMBS			4	1.A	2,609,918	82.8465	2,073,456	2,502,768	2,619,176		(2,747)			2.500	1.833	MON	5,214	62,569	04/30/2020	04/01/2050
3140KT-TW-5	FN BQ7764 - RMBS			4	1.A	644,281	74.1866	488,113	657,954	645,766		256			1.500	1.725	MON	822	9,869	03/04/2021	03/01/2051
3140KT-TY-1	FN BQ7766 - RMBS			4	1.A	627,632	78.4249	488,858	623,346	627,244		(103)			2.000	1.910	MON	1,039	12,467	03/04/2021	03/01/2051
3140KT-XT-7	FN BQ7889 - RMBS			4	1.A	2,208,717	78.5347	1,680,771	2,140,165	2,198,091		(1,379)			2.000	1.632	MON	3,567	42,803	02/08/2021	11/01/2050
3140L3-QQ-7	FN BR4962 - RMBS			4	1.A	894,237	79.2794	684,146	862,955	890,092		(747)			2.000	1.566	MON	1,438	17,259	02/08/2021	02/01/2051
3140X4-7L-4	FN FM1798 - RMBS			4	1.A	1,504,422	90.7072	1,260,254	1,389,365	1,579,385		(4,855)			3.500	1.374	MON	4,052	48,628	02/08/2021	09/01/2049
3140X9-SL-0	FN FMS922 - RMBS			4	1.A	797,754	89.7552	669,183	745,564	811,824		(1,531)			3.500	2.102	MON	2,175	26,095	02/08/2021	01/01/2050
31410F-Z9-9	FN 888268 - RMBS			4	1.A	147,949	103.6726	139,004	134,080	157,299		(1,443)			6.000	1.109	MON	670	8,045	07/28/2011	03/01/2037
31410G-NB-5	FN 888786 - RMBS			4	1.A	257	100.5302	258	257	257					6.000	6.005	MON	1	353	11/20/2007	10/01/2037
31410G-NB-5	FN 888786 - RMBS			4	1.A	66,091	100.5302	66,462	66,112	66,074					6.000	6.004	MON	331	3,470	11/20/2007	10/01/2037
31412N-SL-1	FN 930323 - RMBS			4	1.A	23,384	102.5468	22,733	22,168	24,253		(84)			6.000	3.446	MON	111	1,330	10/09/2009	12/01/2038
31413U-TQ-2	FN 956059 - RMBS			4	1.A	3,683	103.5701	3,619	3,494	3,733		(12)			6.000	3.989	MON	17	210	08/24/2009	12/01/2037
31416B-VH-8	FN 995316 - RMBS			4	1.A	13,514	99.1836	13,011	13,118	13,591		(46)			5.000	3.643	MON	55	656	05/07/2009	12/01/2034
31417E-ZA-2	FN AB7936 - RMBS			4	1.A	7,175	88.2252	6,315	7,158	7,172		(1)			3.000	2.935	MON	18	215	11/20/2014	02/01/2043
31417F-VB-1	FN AB8709 - RMBS			4	1.A	392,316	88.2411	337,895	382,922	391,388		(328)			3.000	2.523	MON	957	11,488	02/16/2016	03/01/2043
31417G-TQ-9	FN AB9558 - RMBS			4	1.A	9,864	88.2309	8,684	9,842	9,865		(2)			3.000	2.929	MON	25	295	11/20/2014	06/01/2043
31418M-A2-8	FN AD0024 - RMBS			4	1.A	17,695	100.6850	17,090	16,974	17,864		(80)			5.500	3.489	MON	78	934	08/20/2009	08/01/2037
31418T-XF-9	FN AD6077 - RMBS			4	1.A	61	99.6848	58	58	58		(1)			4.500	2.805	MON	3	3	02/02/2011	05/01/2025
31418U-2M-5	FN AD7079 - RMBS			4	1.A	680	99.6424	647	650	651		(6)			4.500	2.907	MON	2	29	02/02/2011	06/01/2025
31419A-BJ-5	FN AE0040 - RMBS			4	1.A	3,638	99.7131	3,391	3,401	3,400		(47)			5.000	3.798	MON	14	170	07/23/2010	06/01/2025
31419A-HL-4	FN AE0234 - RMBS			4	1.A	600	99.6435	571	573	574		(5)			4.500	2.885	MON	2	26	02/02/2011	08/01/2025
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						15,256,839	XXX	13,056,650	14,778,638	15,360,432		(20,757)			XXX	XXX	XXX	47,311	512,279	XXX	XXX
31378B-G6-8	FHMS K-037 X3 - CMBS			3	1.A	9,826	0.0542	42		109		(1,938)			4.940	250.000	MON	322	6,640	03/28/2016	01/25/2042
3137BE-VK-7	FHMS K-040 X3 - CMBS			3	1.A	169,538	0.0426	460				(332,197)			3.881	0.000	MON	3,494	419,678	10/31/2014	11/25/2042
3137BJ-P8-0	FHMS K-046 X3 - CMBS			3	1.A	355,357	0.3419	10,940		12,944		(41,556)			1.515	(30,950)	MON	4,040	49,114	06/09/2015	04/25/2043
3137BT-U5-8	FHMS K-724 X3 - CMBS			3	1.A	35,794	0.0418	144		334		(8,525)			3.816	250.000	MON	1,097	65,948	01/19/2017	12/25/2044
3137BT-UQ-2	FHMS K-061 X3 - CMBS			3	1.A	2,750,000	3.4456	662,574		792,212		(142,528)			1.980	(1,425)	MON	31,723	387,180	01/20/2017	12/25/2044
3137BW-FY-5	FHMS K-W02 X3 - CMBS			3	1.A	1,012,183	5.1908	260,579		284,452		(66,540)			2.818	2.287	MON	11,789	149,039	03/24/2017	01/25/2030
3137BX-HE-5	FHMS K-1503 X3 - CMBS			3	1.A	144,396	19.1680	76,672		81,253		(5,948)			3.777	7.238	MON	1,259	15,368	04/21/2017	04/25/2035
3137F4-X4-9	FHMS K-731 X3 - CMBS			3	1.A	451,555	0.2085	7,715		61,048		(22,875)			2.122	128.548	MON	6,543	81,593	04/06/2018	04/25/2046
3137F6-2Q-9	FHMS K-118 X3 - CMBS			3	1.A	1,310,614	12.1573	765,908		881,127		(55,954)			2.692	4.381	MON	14,135	172,556	10/21/2020	10/25/2048
3137F7-2J-3	FHMS Q-014 X - CMBS			4	1.A	536,097	12.1244	296,717		424,409		(36,856)			2.779	8.440	MON	5,667	69,112	11/13/2020	10/25/2055
3137FE-ZX-1	FHMS K-076 X3 - CMBS			3	1.A	5,187,098	6.6437	2,032,987		2,216,602		(225,273)			2.254	7.434	MON	57,479	701,517	05/24/2018	06/25/2046
3137FG-R6-4	FHMS K-078 X3 - CMBS			3	1.A	981,302	6.7829	393,407		510,689		(49,440)			2.212	2.396	MON	10,690	130,433	07/11/2018	06/25/2046
3137FJ-EL-9	FHMS K-081 X3 - CMBS			3	1.A	697,972	7.0938	290,846		328,123		(30,553)			2.235	5.734	MON	7,636	93,203	10/04/2018	09/25/2046

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137FJ-Y9-4	FHMS K-1508 X3 - CMBS			3	1.A	10,188,779	19.5569	5,946,012		7,011,987		(509,143)			3.203	3.009	MON	81,161	990,572	09/09/2019	11/25/2036
3137FK-SH-0	FHMS K-086 A2 - CMBS			4	1.A	5,149,915	97.1018	4,855,088	5,000,000	5,054,970		(16,224)			3.859	3.507	MON	16,079	192,950	12/19/2018	11/25/2028
3137FL-6H-2	FHMS K-088 X3 - CMBS			3	1.A	7,330,640	8.2659	3,306,366		3,778,045		(314,000)			2.348	4.944	MON	78,281	954,850	03/04/2019	02/25/2047
3137FN-X8-8	FHMS K-097 X3 - CMBS			4	1.A	2,095,541	7.6135	985,844		1,161,714		(91,258)			2.018	4.370	MON	21,777	265,806	09/11/2019	09/25/2046
3137FV-NK-4	FHMS K-114 X3 - CMBS			3	1.A	3,575,882	11.5537	1,964,130		2,318,454		(149,160)			2.735	5.256	MON	38,750	473,049	08/13/2020	08/25/2048
3137FV-NQ-1	FHMS Q-012 X - CMBS			4	1.A	3,888,894	16.5328	2,445,082		2,684,077		(297,506)			4.029	5.534	MON	49,661	625,807	08/18/2020	09/25/2035
3137FW-GA-2	FHMS K-115 X3 - CMBS			3	1.A	2,303,840	12.6651	1,266,509		1,509,434		(98,679)			2.956	4.549	MON	24,633	300,776	09/10/2020	09/25/2048
3137FY-UM-6	FHMS K-128 X3 - CMBS			3	1.A	752,809	13.3386	446,843		535,788		(30,702)			2.781	4.260	MON	7,764	94,779	04/22/2021	04/25/2049
3137H1-YY-6	FHMS K-130 X3 - CMBS			3	1.A	504,166	15.7200	314,399		351,714		(43,642)			3.203	5.594	MON	5,339	62,999	08/05/2021	08/25/2048
3137H4-BS-8	FHMS K-133 X3 - CMBS			3	1.A	1,641,522	14.0252	1,023,839		1,263,841		(65,595)			2.888	4.190	MON	17,570	207,321	11/04/2021	09/25/2049
3137H4-CG-3	FHMS K-134 X3 - CMBS			3	1.A	2,620,026	13.3972	1,652,050		2,035,700		(102,920)			2.752	4.275	MON	28,282	333,715	11/18/2021	10/25/2049
3137HA-SL-5	FHMS K-136 X3 - CMBS			3	1.A	1,036,975	15.0603	687,677		807,550		(42,468)			2.825	3.620	MON	10,750	131,239	12/16/2021	12/25/2049
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						54,730,721	XXX	29,692,829	5,000,000	34,106,575		(2,781,480)			XXX	XXX	XXX	535,920	6,975,245	XXX	XXX
13033D-AH-8	CALIFORNIA HSG FIN AGY MUN CTFES - ABS			4	1.B FE	642,864	4.2789	404,701		808,105		(93,448)			0.823	(0.278)	MON	6,487	78,701	09/28/2021	03/25/2035
13033D-AK-1	CALIFORNIA HSG FIN AGY MUN CTFES - ABS			4	2.B FE	781,279	4.7383	509,487		938,987		(96,661)			0.764	0.306	MON	6,846	84,526	11/10/2021	08/20/2036
752123-JH-3	RANCHO CUCAMONGA CALIF REDEV AGY TAX ALL			1	2.C FE	8,885,000	103.1930	9,168,698	8,885,000	8,885,000					6.262	6.260	MS	185,460	577,232	02/01/2021	09/01/2031
93978T-S6-7	WASHINGTON STATE HOUSING FINANCE COMMISS			2	2.A FE	2,600,019	4.1002	1,683,341		3,407,759		(374,089)			0.725	(0.768)	MON	24,804	300,914	05/07/2018	12/20/2035
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						12,909,162	XXX	11,766,227	8,885,000	14,039,850		(564,198)			XXX	XXX	XXX	223,596	1,041,374	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						166,060,446	XXX	127,496,456	104,199,872	144,461,391		(3,581,734)			XXX	XXX	XXX	2,022,456	12,431,026	XXX	XXX
00108W-AH-3	AEP TEXAS INC			1,2	2.A FE	3,060,441	96.6260	2,966,419	3,070,000	3,066,214		1,101			3.950	3.989	JD	10,105	121,265	01/24/2019	06/01/2028
00206R-GQ-9	AT&T INC			1,2	2.B FE	5,183,208	96.8475	5,111,610	5,278,000	5,229,210		8,537			4.300	4.504	FA	85,738	226,954	11/26/2018	02/15/2030
002819-AC-4	ABBOTT LABORATORIES			1	1.D FE	2,677,270	108.9806	2,179,612	2,000,000	2,433,477		(25,231)			6.150	3.986	IN	10,592	123,000	03/12/2013	11/30/2037
002824-AY-6	ABBOTT LABORATORIES			1	1.D FE	8,711,334	100.3654	7,828,504	7,800,000	8,428,024		(29,093)			5.300	4.546	IN	39,043	413,400	03/05/2013	05/27/2040
00440E-AS-6	CHUBB INA HOLDINGS LLC			1	1.F FE	300,168	99.6687	299,006	300,000	300,006		(22)			3.150	3.139	MS	2,783	9,450	03/15/2017	03/15/2025
00440E-AV-9	CHUBB INA HOLDINGS LLC			1,2	1.F FE	767,636	98.4454	758,030	770,000	769,665		265			3.350	3.384	IN	4,156	25,795	10/27/2015	05/03/2026
00817Y-AG-3	AETNA INC			1	2.B FE	7,284,535	105.5102	6,858,165	6,500,000	7,025,039		(26,311)			6.750	5.852	JD	19,500	438,750	02/17/2011	12/15/2037
00868P-AA-3	ADNA 2001 A2 - CMBS			C	2.A FE	8,817	99.9956	6,997		6,998		(70)			8.620	(250,000)	JJ	300	603	02/19/2013	01/02/2025
009098-A*-5	AIR CARGO LOGISTICS FT WORTH TX C.				1.E	5,040,239	94.1370	4,744,729	5,040,239	5,040,246					4.494	4.494	MON	13,213	226,508	10/19/2018	11/10/2039
00973R-AF-0	AKER BP ASA			C	2.B FE	2,090,200	92.8918	2,322,295	2,500,000	2,194,719		49,662			3.750	6.642	JJ	43,229	93,750	10/21/2022	01/15/2030
01185*-AA-3	ALASKA VENTURES LLC				2.C PL	6,615,497	87.9961	5,821,378		6,615,497					4.670	4.670	MJSD	858	308,943	12/18/2017	06/30/2033
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	2,853,891	97.2117	3,013,563	3,100,000	2,950,137		44,111			3.950	5.706	JJ	56,463	122,450	09/27/2022	01/15/2028
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	89,767	93.7459	84,371	90,000	89,810		20			4.750	4.776	AO	903	4,275	02/02/2023	04/15/2035
018522-A8-1	ALLETE FIRST MTG BONDS SERIES 31				1.F YE	32,000,000	99.1117	31,715,754	32,000,000	32,000,000					5.690	5.689	MS	606,933	1,820,800	02/01/2018	03/01/2036
018522-K8-0	ALLETE INC				2.B	4,000,000	95.3100	3,812,398	4,000,000	4,000,000					3.110	3.109	JD	10,367	124,400	10/25/2016	06/01/2027
020002-BA-8	ALLSTATE CORP			1	2.A FE	4,459,033	85.2857	3,799,479	4,455,000	4,458,181		(21)			4.500	4.494	JD	8,910	200,475	06/05/2013	06/15/2043
02209S-AR-4	ALTRIA GROUP INC				2.B FE	9,957,400	93.3807	9,338,073	10,000,000	9,970,934		1,342			5.375	5.400	JJ	225,451	537,500	10/28/2013	01/31/2044
02360F-AB-2	UNION ELECTRIC CO			1	1.F FE	3,967,520	99.1002	3,964,009	4,000,000	3,980,931		1,235			5.300	5.353	FA	88,333	212,000	07/29/2005	08/01/2037
025816-CP-2	AMERICAN EXPRESS CO			2	1.F FE	808,970	97.0409	786,031	810,000	809,515		220			3.300	3.327	IN	4,307	26,730	04/29/2022	05/03/2027
026351-AZ-9	COREBRIDGE LIFE HOLDINGS INC				2.B FE	1,882,360	103.9535	2,079,070	2,000,000	1,965,921		7,118			6.625	7.109	FA	50,056	132,500	04/01/2001	02/15/2029
026874-DC-8	AMERICAN INTERNATIONAL GROUP INC			1,2	2.B FE	1,128,205	88.7875	1,092,086	1,230,000	1,141,076		6,788			3.875	4.791	JJ	21,978	47,663	01/19/2023	01/15/2035
03028P-D*-4	ATC TRANSMISSION COMPANY LLC				1.F	15,000,000	83.4485	12,517,275	15,000,000	15,000,000					4.370	4.370	AO	132,921	655,500	01/12/2012	04/18/2042
031162-CF-5	AMGEN INC			1,2	2.A FE	4,980,871	83.7270	5,038,693	6,018,000	5,078,081		14,899			4.663	5.828	JD	12,472	280,619	01/11/2017	06/15/2051
034863-AP-5	ANGLO AMERICAN CAPITAL PLC			C	2.B FE	223,601	99.8845	219,746	220,000	220,196		(510)			4.875	4.626	IN	1,400	10,725	04/03/2017	05/14/2025

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
034863-AR-1	ANGLO AMERICAN CAPITAL PLC	C	1	2	B FE	2,250,938	.99	1,780	2,231,505	2,250,000	2,250,291		(68)		4.750	4.742	AO	24,047	106,875	04/04/2017	04/10/2027
034863-BC-3	ANGLO AMERICAN CAPITAL PLC	C	1,2	2	A FE	5,587,803	.83	2,694	4,734,696	5,686,000	5,592,576		2,030		4.750	4.860	MS	78,775	270,085	03/14/2022	03/16/2052
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1,2	1	G FE	1,913,027	.84	4,267	2,178,208	2,580,000	1,978,412		10,939		4.439	6.354	AO	27,041	114,526	08/21/2017	10/06/2048
036752-AW-3	ELEVANCE HEALTH INC		1,2	2	A FE	318,029	.100	9695	323,102	320,000	318,389		192		5.500	5.581	AO	3,716	17,600	10/26/2022	10/15/2032
037411-AY-1	APACHE CORP		1,2	2	C FE	983,130	.86	7027	867,027	1,000,000	988,046		468		5.250	5.358	FA	21,875	52,500	11/30/2010	02/01/2042
037833-BH-2	APPLE INC		1	1	B FE	427,810	.88	2736	361,922	410,000	425,309		(457)		4.375	4.103	MN	2,392	17,938	01/29/2019	05/13/2045
037833-BY-5	APPLE INC		1,2	1	B FE	1,831,284	.98	7938	1,807,927	1,830,000	1,830,102		(90)		3.250	3.242	FA	21,147	59,475	02/17/2016	02/23/2026
037833-CD-0	APPLE INC		1,2	1	B FE	312,171	.80	6249	252,356	313,000	312,325		28		3.850	3.865	FA	4,921	12,051	07/28/2016	08/04/2046
039483-BL-5	ARCHER-DANIELS-MIDLAND CO		1,2	1	F FE	709,739	.96	6614	724,960	750,000	742,201		4,661		2.500	3.167	FA	7,292	18,750	07/13/2017	08/11/2026
04352E-AA-3	ASCENSION HEALTH		1,2	1	C FE	1,780,000	.89	9029	1,600,271	1,780,000	1,780,000				2.532	2.532	MN	5,759	45,070	10/16/2019	11/15/2029
05531G-AB-7	TRUIST FINANCIAL CORP		2	2	A FE	2,591,015	.95	4202	2,385,505	2,500,000	2,542,531		(9,427)		3.875	3.428	MS	27,448	96,875	07/10/2019	03/19/2029
05565Q-DN-5	BP CAPITAL MARKETS PLC	C	1,2	1	E FE	5,718,382	.96	6762	5,308,492	5,491,000	5,566,484		(29,197)		3.279	2.699	MS	51,014	180,050	07/02/2019	09/19/2027
05970F-AC-5	BANCO SANTANDER-CHILE	C	1	1	G FE	305,550	.99	8086	299,426	300,000	300,000		(1,142)		2.700	2.700	JJ	3,848	8,100	02/21/2020	01/10/2025
05971U-2A-4	BANCO DE CREDITO DEL PERU	C	1	2	C FE	99,965	.99	8066	99,807	100,000	100,000		7		2.700	2.707	JJ	1,275	2,700	09/30/2019	01/11/2025
06051G-FS-3	BANK OF AMERICA CORP			1	G FE	3,226,740	.99	5442	2,986,327	3,000,000	3,024,536		(41,154)		3.875	2.455	FA	48,438	116,250	10/29/2019	08/01/2025
06051G-GM-5	BANK OF AMERICA CORP		1,2,5	1	G FE	4,990,000	.88	9394	4,438,078	4,990,000	4,990,000				4.244	4.244	AO	39,414	211,776	04/19/2017	04/24/2038
06051G-JT-7	BANK OF AMERICA CORP		1,2,5	1	G FE	19,418,968	.85	9591	16,504,139	19,200,000	19,345,053		(20,647)		2.687	2.556	AO	98,882	515,904	04/30/2021	04/22/2032
06051G-LA-5	BANK OF AMERICA CORP		1,2,5	1	G FE	5,000,000	.99	9946	4,999,729	5,000,000	5,000,000				4.827	4.831	JJ	106,596	241,350	07/19/2022	07/22/2026
06368B-GS-1	BANK OF MONTREAL		2	2	A FE	6,503,981	.95	6412	6,494,036	6,790,000	6,637,754		51,690		3.803	4.136	JD	11,477	258,224	03/15/2019	12/15/2032
06406F-AE-3	BANK OF NEW YORK MELLON CORP		2	2	F FE	382,018	.96	7989	396,875	410,000	404,530		3,231		2.450	3.299	FA	3,739	10,045	03/17/2017	08/17/2026
06406H-DA-4	BANK OF NEW YORK MELLON CORP		2	2	F FE	3,916,341	.99	7542	3,890,416	3,900,000	3,900,154		(2,410)		3.000	2.936	FA	41,275	117,000	06/09/2021	02/24/2025
06406R-AD-9	BANK OF NEW YORK MELLON CORP		2	2	F FE	507,435	.97	0511	485,256	500,000	501,867		(822)		3.250	3.068	MN	2,031	16,250	07/27/2017	05/16/2027
06406R-BL-0	BANK OF NEW YORK MELLON CORP		2,5	1	F FE	4,006,431	.102	6574	4,003,637	3,900,000	3,964,140		(20,449)		5.802	5.166	AO	41,484	226,278	11/15/2022	10/25/2028
07274N-BH-5	BAYER US FINANCE I I LLC		1,2	2	B FE	11,866,363	.71	6168	10,599,292	14,800,000	11,957,202		17,972		4.700	5.971	JJ	320,749	695,600	03/01/2019	07/15/2064
07330M-AB-3	TRUIST BANK		2	1	G FE	4,329,750	.99	2088	4,214,390	4,248,000	4,254,472		(10,039)		3.625	3.376	MS	44,914	153,990	01/05/2017	09/16/2025
075887-BX-6	BECTON DICKINSON AND CO		1,2	2	B FE	1,089,880	.85	5898	938,921	1,097,000	1,090,847		188		4.669	4.710	JD	3,557	51,219	08/01/2018	06/06/2047
09056#-AA-8	BIO MED GROUND LEASE TRUST 2016 UM		1	1	B PL	30,000,000	.72	8920	21,867,593	30,000,000	30,000,000				3.875	3.875	MON	51,667	1,162,498	02/01/2018	09/15/2061
09247H-AP-6	BLACKROCK FINANCE INC		1,2	1	D FE	2,406,048	.94	4694	2,267,264	2,400,000	2,402,861		(562)		3.250	3.219	AO	13,217	78,000	04/24/2019	04/30/2029
09261H-A#-4	BLACKSTONE PRIVATE CREDIT FUND			2	C FE	25,000,000	.98	6922	24,673,048	25,000,000	25,000,000				5.610	5.607	MN	225,958	1,402,500	04/13/2022	05/03/2027
09659W-2P-8	BNP PARIBAS SA	C	2,5	1	G FE	10,000,000	.84	9869	8,498,691	10,000,000	10,000,000				2.871	2.871	AO	57,420	287,100	04/12/2021	04/19/2032
097023-AE-5	BOEING CO			2	C FE	11,343,593	.116	2149	11,155,467	9,599,000	10,651,287		(120,017)		8.750	6.692	MS	247,308	839,913	02/01/2018	09/15/2031
097023-AS-4	BOEING CO		1	2	C FE	4,185,348	.103	8327	4,181,344	4,027,000	4,151,344		(5,589)		6.625	6.276	FA	100,787	266,789	02/01/2018	02/15/2038
097023-CY-9	BOEING CO		1,2	2	C FE	4,707,744	.98	5983	4,560,169	4,625,000	4,673,669		(7,889)		5.150	4.915	MN	39,698	238,188	05/20/2020	05/01/2030
10075E-AT-5	BOSTON GAS CO			2	A FE	4,640,596	.100	8260	4,688,409	4,650,000	4,649,260		1,690		7.250	7.272	AO	84,281	337,125	02/01/2018	10/01/2025
101137-AU-1	BOSTON SCIENTIFIC CORP		1,2	2	A FE	989,167	.87	8078	874,565	996,000	990,398		184		4.700	4.739	MS	15,604	46,812	02/21/2019	03/01/2049
110122-CP-1	BRISTOL-MYERS SQUIBB CO		1,2	2	F FE	1,975,195	.94	3887	1,878,335	1,990,000	1,991,961		1,635		3.400	3.496	JJ	29,131	67,660	07/20/2020	07/26/2029
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC	C	1	2	B FE	1,522,482	.121	1489	1,805,119	1,490,000	1,504,943		(1,675)		9.625	9.399	JD	6,374	143,413	04/01/2001	12/15/2030
11135F-AQ-4	BROADCOM INC		1,2	2	B FE	1,102,460	.95	6866	943,470	986,000	1,055,396		(11,254)		4.150	2.789	MN	5,229	40,919	08/13/2020	11/15/2030
11135F-BQ-3	BROADCOM INC		1,2	2	B FE	123,383	.80	5540	101,498	126,000	123,841		149		3.187	3.363	MN	513	4,016	09/30/2021	11/15/2036
11135F-BV-2	BROADCOM INC		1,2	2	B FE	1,301,499	.95	1148	1,269,782	1,335,000	1,305,923		1,729		4.926	5.166	MN	8,403	65,762	04/18/2022	05/15/2037
11283*-AA-3	BROOKFIELD WHITE PINE HYDRO LLC			2	B PL	3,000,000	.89	1333	2,673,998	3,000,000	3,000,000				4.398	4.398	MJSD	367	131,940	06/13/2017	07/10/2032
12523B-AA-9	CC TUGS LLC			3	B PL	6,162,249	.97	6184	6,015,488	6,162,249	6,162,249				6.400	6.400	MJSD	1,096	394,384	07/09/2018	09/30/2030
126117-AX-8	CNA FINANCIAL CORP		1,2	2	A FE	195,622	.100	8868	201,774	200,000	196,173		350		5.500	5.789	JD	489	11,000	06/08/2023	06/15/2033
126408-GU-1	CSX CORP		1,2	1	G FE	11,759,091	.99	4165	11,921,228	11,991,000	11,809,042		7,808		5.500	5.644	AO	139,229	659,505	02/01/2018	04/15/2041
126408-HN-6	CSX CORP		1,2	1	G FE	1,039,585	.88	0258	880,258	1,000,000	1,035,246		(791)		4.750	4.505	MN	6,069	47,500	01/31/2019	11/15/2048

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12661P-AE-9	CSL FINANCE PLC	C	1,2	1	1.G FE	626,593	86.2407	539,004	625,000	626,557	10	10		4.750	4.733	AO	5,278	29,688	04/20/2022	04/27/2052	
12661P-AF-6	CSL FINANCE PLC	C	1,2	1	1.G FE	627,194	86.1695	538,559	625,000	627,182	21	21		4.950	4.929	AO	5,500	30,938	04/20/2022	04/27/2062	
126650-CD-0	CVS HEALTH CORP		1,2	2	2.B FE	1,276,519	87.2398	1,115,797	1,279,000	1,277,089	112	112		5.300	5.313	JD	4,896	67,787	12/02/2013	12/05/2043	
126659-AA-9	CVSPAS 2009-6 CTF - CMBS	1		2	2.B FE	3,307,068	107.6539	2,655,218	2,466,440	2,790,508	(36,641)		8.353	5.898	MON	12,018	206,022	02/19/2013	07/10/2031		
12665U-AA-2	CVS HEALTH CORP - ABS	1,2		2	2.C FE	4,403,816	92.7070	4,076,242	4,396,908	4,396,915	7	7		4.704	4.704	MON	12,065	206,831	02/01/2018	01/10/2036	
134429-BG-3	CAMPBELL'S CO	1,2		2	2.B FE	173,728	97.5848	156,136	160,000	167,125	(2,299)		4.150	2.574	MS	1,955	6,640	01/18/2022	03/15/2028		
136385-AJ-0	CANADIAN NATURAL RESOURCES LTD	1		2	2.A FE	1,766,513	103.8659	1,693,014	1,630,000	1,751,067	(6,675)		6.500	5.646	FA	40,026	105,950	08/11/2022	02/15/2037		
13645R-AV-6	CANADIAN PACIFIC RAILWAY CO	1,2		2	2.A FE	509,618	95.5464	487,287	510,000	509,791	50	50		4.800	4.805	MS	7,208	24,480	09/16/2015	09/15/2035	
13645R-BH-6	CANADIAN PACIFIC RAILWAY CO	1,2		2	2.A FE	11,105,099	64.9768	7,265,056	11,181,000	11,110,382	1,835	1,835		3.100	3.135	JD	27,921	346,611	11/23/2021	12/02/2051	
141781-BK-9	CARGILL INC	1,2		1	1.F FE	3,201,246	93.9019	2,910,957	3,100,000	3,147,134	(10,523)		3.250	2.859	MN	10,635	100,750	07/10/2019	05/23/2029		
15135U-AX-7	CENOVUS ENERGY INC	1,2		2	2.B FE	8,218,338	68.8562	5,646,206	8,200,000	8,218,664	(161)		3.750	3.736	FA	116,167	307,500	10/28/2021	02/15/2052		
15189X-AQ-1	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	1,2		1	1.F FE	613,312	96.4218	617,100	640,000	634,478	3,222	3,222		2.400	2.936	MS	5,120	15,360	10/12/2017	09/01/2026	
15189X-AR-9	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	1,2		1	1.F FE	1,589,536	96.7518	1,548,029	1,600,000	1,597,582	1,132	1,132		3.000	3.075	FA	20,000	48,000	01/09/2017	02/01/2027	
166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMPANY LLC	1,2		1	1.G FE	5,321,995	97.5954	5,172,559	5,300,000	5,304,578	(2,426)		3.400	3.348	JD	15,017	180,200	01/18/2017	12/01/2026		
17136M-AC-6	CHURCH & DWIGHT CO INC	1,2		2	2.A FE	99,815	103.0491	103,049	100,000	99,856	22	22		5.600	5.623	MN	716	5,600	10/31/2022	11/15/2032	
172967-AS-0	CITIGROUP INC	1		1	1.G FE	6,668,768	111.8439	7,020,444	6,277,000	6,668,192	384	384		6.875	6.468	FA	163,028	431,544	02/01/2018	02/15/2098	
172967-HA-2	CITIGROUP INC			2	2.B FE	10,374,237	109.7441	10,206,204	9,300,000	10,218,986	(97,992)		6.675	5.802	MS	186,233	620,775	02/01/2018	09/13/2043		
185508-BB-6	CLECO POWER LLC	1,2		1	1.G	3,000,000	93.7652	2,812,956	3,000,000	3,000,000			3.570	3.570	JD	4,463	107,100	11/18/2016	12/16/2028		
195869-AN-2	COLONIAL PIPELINE CO	1,2		1	1.G FE	153,796	80.7444	125,154	155,000	154,108	40	40		4.200	4.246	AO	1,374	6,510	04/03/2013	04/15/2043	
199575-AV-3	OHIO POWER CO	1		2	2.A FE	14,337,817	101.4663	14,760,300	14,547,000	14,397,555	11,245	11,245		5.850	5.961	AO	212,750	851,000	02/01/2018	10/01/2035	
20030N-BS-9	COMCAST CORP	1,2		1	1.G FE	879,211	98.4680	827,131	840,000	844,192	(4,461)		3.150	2.596	MS	8,820	26,460	05/02/2016	03/01/2026		
20030N-DW-8	COMCAST CORP	1,2		1	1.G FE	306,787	56.4381	247,763	439,000	309,739	1,198	1,198		2.987	4.627	MN	2,185	13,113	06/07/2022	11/01/2063	
200340-AT-4	COMERICA INC	2		2	2.B FE	6,428,391	94.8170	5,689,020	6,000,000	6,192,140	(46,409)		4.000	3.107	FA	100,000	240,000	08/02/2019	02/01/2029		
20268J-AC-7	COMMONSPIRIT HEALTH	1,2		1	1.G FE	6,025,000	78.2519	4,714,678	6,025,000	6,025,000			4.187	4.187	AO	63,067	252,267	08/07/2019	10/01/2049		
202712-BK-0	COMMONWEALTH BANK OF AUSTRALIA	C	2	1	1.G FE	6,076,770	92.0082	5,244,466	5,700,000	5,917,740	(42,948)		3.610	2.737	MS	62,303	205,770	02/24/2021	09/12/2034		
207597-DV-4	CONNECTICUT LIGHT AND POWER CO	1		1	1.E FE	4,066,295	106.2972	4,324,170	4,068,000	4,067,324	319	319		6.350	6.352	JD	21,527	258,318	02/01/2018	06/01/2036	
20826F-BD-7	CONOCOPHILLIPS CO	1,2		1	1.F FE	16,014,890	72.2573	11,326,336	15,675,000	16,007,120	(3,289)		4.025	3.916	MS	185,771	630,919	10/04/2022	03/15/2062		
209111-FK-4	CONSOLIDATED EDISON COMPANY OF NEW YORK	1,2		1	1.G FE	1,520,794	77.8749	1,194,601	1,534,000	1,521,977	221	221		4.300	4.346	JD	5,497	65,962	02/01/2018	12/01/2056	
21684A-AB-2	COOPERATIVE RABOBANK NA	C		2	2.A FE	9,961,797	99.2721	9,884,518	9,957,000	9,962,154	370	370		5.750	5.745	JD	47,711	572,528	02/01/2018	12/01/2043	
224044-CN-5	COX COMMUNICATIONS INC	1,2		2	2.B FE	1,235,340	84.2566	1,263,849	1,500,000	1,294,191	26,392	26,392		2.600	5.124	JD	39,000	39,000	09/08/2022	06/15/2031	
225401-AF-5	UBS GROUP AG	C	1,2,5	1	1.G FE	4,000,000	96.2915	3,851,661	4,000,000	4,000,000			3.869	3.870	JJ	72,651	154,760	01/05/2018	01/12/2029		
23338V-AA-4	DTE ELECTRIC CO	1,2		1	1.F FE	2,648,003	81.0372	2,155,589	2,660,000	2,651,251	453	453		4.000	4.026	AO	26,600	106,400	03/19/2013	04/01/2043	
233835-AQ-0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.F FE	809,156	116.8713	1,116,873	780,000	792,431	(1,483)		8.500	8.161	JJ	30,019	66,300	04/01/2021	01/18/2031		
24668P-AE-7	KONINKLIJKE AHOLD DELHAIZE NV	C	1	2	2.A FE	3,753,367	98.3823	3,618,501	3,678,000	3,739,627	(2,087)		5.700	5.538	AO	52,412	209,646	02/01/2018	10/01/2040		
24703T-AK-2	DELL INTERNATIONAL LLC	1,2		2	2.B FE	1,992,693	127.1929	2,022,367	1,590,000	1,965,470	(8,332)		8.350	6.307	JJ	61,219	132,765	06/23/2021	07/15/2046		
250847-EK-2	DTE ELECTRIC CO	1,2		1	1.F FE	725,204	79.7668	582,298	730,000	726,547	147	147		3.950	3.988	JD	1,282	28,835	03/25/2023	06/15/2042	
251526-CD-9	DEUTSCHE BANK AG (NEW YORK BRANCH)	2,5		2	2.A FE	1,404,416	89.7799	1,179,708	1,314,000	1,370,491	(9,030)		3.547	2.729	MS	13,335	46,608	02/04/2021	09/18/2031		
251566-AA-3	DEUTSCHE TELEKOM AG	C	1,2	2	2.A FE	13,502,266	71.5187	9,036,386	12,635,000	13,439,031	(20,995)		3.625	3.247	JJ	203,564	458,019	11/17/2021	01/21/2050		
25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C		2	2.A FE	1,199,113	116.1851	1,452,314	1,250,000	1,229,020	1,229	1,229		4.750	9.146	JD	109,375	109,375	04/01/2001	06/15/2030	
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C	1	2	2.A FE	1,549,704	90.0782	1,115,169	1,238,000	1,513,344	(11,884)		4.875	3.184	MS	19,279	60,353	10/28/2021	03/06/2042		
25243Y-AZ-2	DIAGEO CAPITAL PLC	C	1,2	1	1.G FE	1,474,539	97.3839	1,441,281	1,480,000	1,477,955	608	608		3.875	3.919	MN	6,850	57,350	05/15/2018	05/18/2028	
25243Y-BB-4	DIAGEO CAPITAL PLC	C	1,2	1	1.G FE	693,672	89.6099	627,269	700,000	696,793	635	635		2.375	2.477	AO	3,094	16,625	09/30/2019	10/24/2029	
254687-DM-5	WALT DISNEY CO			1	1.G FE	3,869,515	106.8635	3,279,640	3,069,000	3,409,027	(96,795)		7.125	3.505	AO	50,415	218,666	11/22/2019	04/08/2028		
254687-ED-4	WALT DISNEY CO			1	1.F FE	7,924,482	123.3976	8,606,983	6,975,000	7,702,454	(38,235)		8.150	6.845	AO	116,851	568,463	02/01/2018	10/17/2036		
256677-AL-9	DOLLAR GENERAL CORP	1,2		2	2.B FE	1,220,762	95.9013	1,174,791	1,225,000	1,221,704	421	421		5.000	5.042	MN	10,208	61,250	09/06/2022	11/01/2032	

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	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	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
260543-BJ-1	DOW CHEMICAL CO				2.B FE	1,557,015	109.4599	1,641,898	1,500,000	1,519,047		(3,006)			7.375	7.060	MN	18,438	110,625	04/01/2001	11/01/2029
260543-DG-5	DOW CHEMICAL CO			1,2	2.B FE	299,214	106.1333	318,400	300,000	299,352		95			6.300	6.334	MS	5,565	18,900	10/24/2022	03/15/2033
26442C-AB-0	DUKE ENERGY CAROLINAS LLC			1	1.F FE	9,294,569	103.9094	9,663,578	9,300,000	9,296,328		479			6.000	6.004	JJ	257,300	558,000	02/01/2018	01/15/2038
26442C-AE-4	DUKE ENERGY CAROLINAS LLC			1	1.F FE	2,356,415	105.0865	1,923,083	1,830,000	2,174,402		(18,985)			6.050	4.188	AO	23,373	110,715	02/19/2013	04/15/2038
26442U-AR-5	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	12,363,408	94.6936	11,757,160	12,416,000	12,365,964		1,817			5.350	5.378	MS	195,586	664,256	03/07/2023	03/15/2053
26444H-AC-5	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	7,995,200	97.3640	7,789,120	8,000,000	7,998,959		560			3.200	3.207	JJ	118,044	256,000	01/03/2017	01/15/2027
26882P-AR-3	ERAC USA FINANCE LLC			1	1.G FE	7,325,856	109.9499	8,218,757	7,475,000	7,381,917		7,021			6.700	6.877	JD	41,735	500,825	07/18/2023	06/01/2034
26884T-AN-2	ERAC USA FINANCE LLC			1,2	1.G FE	656,243	85.5312	598,718	700,000	664,123		1,064			4.500	4.904	FA	11,900	31,500	10/30/2015	02/15/2045
283695-BK-9	EL PASO NATURAL GAS CO LLC			1	2.B FE	2,835,581	117.4918	2,731,684	2,325,000	2,643,565		(32,917)			8.375	6.063	JD	8,654	194,719	02/01/2018	06/15/2032
28622H-AB-7	ELEVANCE HEALTH INC			1,2	2.A FE	714,761	95.8465	685,303	715,000	714,837		52			4.750	4.753	FA	12,830	33,963	01/31/2023	02/15/2033
28932M-AA-3	ELM ROAD GENERATING STATION SUPERCRITICA			1	1.F FE	1,976,608	99.8713	1,974,065	1,976,608	1,976,711		103			5.200	5.205	FA	40,041	102,962	02/03/2010	02/11/2030
29273R-AR-0	ENERGY TRANSFER LP			1,2	2.B FE	18,386,408	103.5585	18,025,393	17,406,000	18,158,130		(24,692)			6.500	6.082	FA	471,413	1,131,390	01/11/2017	02/01/2042
29273R-AZ-2	ENERGY TRANSFER LP			1,2	2.B FE	2,359,448	97.0447	2,256,289	2,325,000	2,354,697		(650)			5.950	5.835	AO	34,584	138,338	02/01/2018	10/01/2043
29273V-AT-7	ENERGY TRANSFER LP			1,2	2.B FE	3,332,384	105.6632	3,381,222	3,200,000	3,315,255		(16,346)			6.400	5.659	JD	17,067	204,800	12/12/2023	12/01/2030
29278G-AA-6	ENEL FINANCE INTERNATIONAL NV			C	2.A FE	3,823,260	97.1731	3,401,060	3,500,000	3,631,365		(53,044)			3.625	2.013	MN	12,688	126,875	04/08/2021	05/25/2027
29278N-AP-8	ENERGY TRANSFER LP			1,2	2.B FE	128,500	99.2285	133,958	135,000	133,441		4,077			2.900	6.114	MN	500	3,915	10/11/2023	05/15/2025
29364D-AU-4	ENERGY ARKANSAS LLC			1,2	1.F FE	2,649,101	98.6905	2,637,011	2,672,000	2,667,933		3,251			3.500	3.626	AO	23,380	93,520	07/17/2018	04/01/2026
29364W-AY-4	ENERGY LOUISIANA LLC			1,2	1.F FE	1,243,424	96.2898	1,251,768	1,300,000	1,288,055		6,623			2.400	2.944	AO	7,800	31,200	07/27/2017	10/01/2026
29364W-BL-1	ENERGY LOUISIANA LLC			1,2	1.F FE	2,784,796	86.1400	2,411,919	2,800,000	2,785,651		437			4.750	4.784	MS	39,161	133,000	08/18/2022	09/15/2052
29365T-AM-6	ENERGY TEXAS INC			1,2	1.G FE	3,115,501	89.4091	2,794,035	3,125,000	3,116,187		380			5.000	5.019	MS	46,007	156,250	08/22/2022	09/15/2052
29366M-AA-6	ENERGY ARKANSAS LLC			1,2	1.F FE	6,597,643	79.2877	5,262,321	6,637,000	6,606,484		1,079			4.200	4.231	AO	69,689	278,754	03/13/2019	04/01/2049
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	417,886	93.0519	441,996	475,000	427,827		8,815			3.125	5.614	JJ	6,226	14,844	11/10/2023	07/31/2029
294429-AR-6	EQUIFAX INC			1,2	2.B FE	1,505,795	97.9816	1,469,723	1,500,000	1,500,965		(1,121)			2.600	2.523	JD	1,733	39,000	07/21/2020	12/15/2025
294429-AV-7	EQUIFAX INC			1,2	2.B FE	64,940	100.5671	65,369	65,000	64,975		9			5.100	5.114	JD	147	3,315	09/07/2022	12/15/2027
30231G-AF-9	EXXON MOBIL CORP			1,2	1.D FE	127,663	99.6820	129,587	130,000	129,943		325			2.709	2.962	MS	1,125	3,522	03/29/2017	03/06/2025
302445-AE-1	TELEDYNE FLIR LLC			1,2	2.B FE	910,217	87.3830	961,213	1,100,000	944,888		23,206			2.500	5.465	FA	11,458	27,500	06/22/2023	08/01/2030
302491-AU-9	FMC CORP			1,2	2.C FE	1,303,775	91.5874	1,373,812	1,500,000	1,359,087		25,369			3.450	5.740	AO	12,938	51,750	09/22/2022	10/01/2029
302491-AX-3	FMC CORP			1,2	2.C FE	1,927,827	98.9177	1,933,841	1,955,000	1,931,244		2,284			5.650	5.835	MN	13,194	110,458	07/20/2023	05/18/2033
30280E-AA-3	FR-ENCLAVE LLC				2.B	2,878,001	99.4121	2,861,083	2,878,001	2,878,001					5.190	5.190	JAJO	34,853	112,026	06/10/2011	09/30/2033
30303M-BK-1	META PLATFORMS INC			1,2	1.D FE	14,142,395	84.8669	12,023,939	14,168,000	14,144,339		931			4.650	4.659	FA	248,885	658,812	12/29/2022	08/15/2062
313309-AP-1	FEDEX CORP				2.B FE	24,201,514	117.0196	24,000,724	20,510,000	24,189,398		(2,387)			7.600	6.434	JJ	779,380	1,558,760	02/01/2018	07/01/2097
316773-CH-1	FIFTH THIRD BANCORP				2.B FE	18,557,113	119.8945	22,300,371	18,600,000	18,570,100		4,690			8.250	8.270	MS	511,500	1,534,500	02/01/2018	03/01/2038
32055R-A@-6	FIRST INDUSTRIAL LP				2.B FE	1,000,000	97.4360	974,360	1,000,000	1,000,000					4.300	4.298	AO	8,481	43,000	10/27/2017	04/20/2027
341081-FE-2	FLORIDA POWER & LIGHT CO			1,2	1.E FE	2,392,720	95.0246	1,900,491	2,000,000	2,274,710		(12,159)			5.125	3.954	JD	8,542	102,500	02/11/2013	06/01/2041
35471R-A*-7	FRANKLIN STREET PROPERTIES CORP				3.C FE	3,090,516	99.1351	3,063,787	3,090,516	3,090,516					4.490	4.492	N/A	4,240	238,465	12/20/2017	04/01/2026
36264F-AK-7	HALCON US CAPITAL LLC			1,2	2.A FE	1,859,090	97.0739	1,941,479	2,000,000	1,920,850		32,980			3.375	5.284	MS	18,188	67,500	11/02/2022	03/24/2027
36264F-AM-3	HALCON US CAPITAL LLC			1,2	2.A FE	6,844,629	90.5503	7,244,025	8,000,000	7,042,127		105,709			3.625	5.667	MS	78,139	290,000	11/02/2022	03/24/2032
369550-BC-1	GENERAL DYNAMICS CORP				1.F FE	790,532	97.0524	771,567	795,000	793,327		485			3.750	3.817	MN	3,809	29,813	05/08/2018	05/15/2028
37045V-AT-7	GENERAL MOTORS CO			1,2	2.B FE	14,372,585	94.4651	9,838,541	10,415,000	14,082,855		(94,669)			5.950	3.707	AO	154,923	619,699	10/27/2021	04/01/2049
37045X-BT-2	GENERAL MOTORS FINANCIAL COMPANY INC				2.B FE	1,011,450	98.8429	988,429	1,000,000	1,000,000					4.350	4.349	JJ	19,817	43,500	07/05/2017	01/17/2027
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC				2.B FE	599,631	91.8780	652,334	710,000	641,414		18,702			2.400	5.678	AO	3,834	17,400	09/01/2022	04/10/2028
37045X-DR-4	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	1,298,726	94.7549	1,231,814	1,300,000	1,299,472		256			2.350	2.369	FA	30,550	30,550	01/06/2022	02/26/2027
373334-KR-1	GEORGIA POWER CO				1.F FE	2,203,794	92.7673	2,059,435	2,220,000	2,204,624		390			5.125	5.173	MN	14,538	113,775	05/02/2022	05/15/2052
373732-AN-7	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	2,476,341	97.5373	2,243,357	2,300,000	2,372,107		(20,085)			3.875	2.892	MN	11,388	89,125	06/17/2019	05/15/2028
378272-AY-4	GLENORE FUNDING LLC			2	2.A FE	5,763,571	86.6883	5,418,022	6,250,000	5,910,778		53,566			2.500	3.567	MS	52,083	156,250	03/02/2022	09/01/2030

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38141G-FD-1	GOLDMAN SACHS GROUP INC			1	2.B FE	6,199,013	107.0560	5,673,968	5,300,000	5,948,231		(34,129)			6.750	5.409	AO	89,438	357,750	02/05/2016	10/01/2037
38141G-GM-0	GOLDMAN SACHS GROUP INC				2.A FE	2,435,880	105.2667	2,105,334	2,000,000	2,332,553		(13,409)			6.250	4.759	FA	52,083	125,000	10/06/2015	02/01/2041
38141G-WL-4	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	1,001,888	97.1262	971,262	1,000,000	1,000,550		(193)			3.691	3.667	JD	2,666	36,910	07/10/2017	06/05/2028
39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP			1,2	1.F FE	380,576	96.6179	371,979	385,000	380,936		359			4.047	4.387	MN	1,904	7,790	09/11/2024	05/17/2028
392709-B*-1	GREEN BRICK PARTNERS INC				1.E PL	7,000,000	90.0737	6,305,157	7,000,000	7,000,000					3.250	3.250	MJSD	1,896	227,500	12/08/2021	12/28/2029
393154-K*-9	GREEN MOUNTAIN POWER CORPORATION				1.E	7,480,000	85.0981	6,365,336	7,480,000	7,480,000					4.560	4.560	MN	42,636	341,088	11/17/2011	11/18/2041
393154-K8-7	GREEN MOUNTAIN POWER CORPORATION				1.E	5,120,000	85.5881	4,382,109	5,120,000	5,120,000					4.610	4.610	MN	29,504	236,032	04/02/2012	11/18/2041
404119-CL-1	HCA INC			1,2	2.C FE	5,574,704	78.0381	4,354,525	5,580,000	5,575,422		441			4.625	4.630	MS	75,989	258,075	08/08/2023	03/15/2052
404658-AH-5	HSRE CORE HOLDINGS I LLC				2.B	4,800,000	98.3206	4,719,390	4,800,000	4,800,000					4.650	4.632	FA	76,260	223,200	10/26/2018	02/28/2027
406248-AZ-3	HALLMARK CARDS INC				2.C PL	1,000,000	99.7326	997,326	1,000,000	1,000,000					4.190	4.185	MS	12,221	41,900	03/16/2018	03/16/2025
41242*-BN-1	HARDWOOD FUNDING LLC				1.G FE	10,000,000	85.9140	8,591,403	10,000,000	10,000,000					4.230	4.230	JD	28,200	423,000	08/08/2010	06/07/2038
413875-AN-5	L3HARRIS TECHNOLOGIES INC			1	2.B FE	1,263,066	104.0385	1,321,289	1,270,000	1,265,418		213			6.150	6.186	JD	3,471	78,105	11/30/2010	12/15/2040
422806-AB-5	HEICO CORP			1,2	2.B FE	2,289,236	99.7605	2,294,492	2,300,000	2,290,565		964			5.350	5.410	FA	51,271	124,417	07/25/2023	08/01/2033
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	8,185,732	103.7818	8,686,538	8,370,000	8,208,588		4,639			6.350	6.520	AO	112,205	531,495	02/01/2018	10/15/2045
438516-AT-3	HONEYWELL INTERNATIONAL INC			1	1.F FE	2,422,640	102.6916	2,053,832	2,000,000	2,269,044		(16,437)			5.700	4.274	MS	33,567	114,000	06/13/2013	03/15/2037
438516-BB-1	HONEYWELL INTERNATIONAL INC			1	1.F FE	59,342	98.7771	49,389	50,000	56,694		(282)			5.375	4.224	MS	896	2,688	06/13/2013	03/01/2041
443510-AH-5	HUBBELL INC			1,2	2.A FE	54,560	95.7331	52,653	55,000	54,872		47			3.150	3.243	FA	655	1,733	07/31/2017	08/15/2027
446150-BB-9	HUNTINGTON BANCSHARES INC			1,2,5	2.A FE	960,000	98.9761	950,170	960,000	960,000					4.443	4.445	FA	17,417	42,653	08/01/2022	08/04/2028
45138L-AS-2	IDAHO POWER CO			1	1.F FE	11,682,759	102.8623	11,957,741	11,625,000	11,670,648		(1,917)			6.300	6.254	JD	32,550	732,375	02/01/2018	06/15/2037
45138L-AT-0	IDAHO POWER CO			1	1.F FE	4,639,597	102.8115	4,780,733	4,650,000	4,642,875		903			6.250	6.268	AO	61,354	290,625	02/01/2018	10/15/2037
45326Y-A*-8	INCITEC PIVOT LTD			C	2.B	3,500,000	95.2471	3,333,648	3,500,000	3,500,000					4.030	4.029	AO	23,900	141,050	07/25/2019	10/30/2028
454889-AQ-9	INDIANA MICHIGAN POWER CO			1,2	2.A FE	697,599	84.5766	592,036	700,000	698,351		89			4.550	4.567	MS	9,378	31,850	02/29/2016	03/15/2046
456837-AQ-6	ING GROEP NV			C	1.G FE	1,601,296	96.0331	1,536,530	1,600,000	1,600,684		(64)			4.050	4.039	AO	14,760	64,800	04/08/2019	04/09/2029
458140-AS-9	INTEL CORP			1,2	2.A FE	1,379,404	99.3281	1,291,266	1,300,000	1,303,664		(11,027)			3.700	2.828	JJ	20,309	48,100	06/14/2017	07/29/2025
458140-BG-4	INTEL CORP			1,2	2.A FE	158,610	65.9500	136,516	207,000	163,989		952			3.734	5.312	JD	494	7,729	06/15/2018	12/08/2047
460146-CK-7	INTERNATIONAL PAPER CO			1,2	2.B FE	1,687,769	87.9707	1,451,516	1,650,000	1,681,821		(995)			4.800	4.646	JD	3,520	79,200	04/11/2018	06/15/2044
46590X-AX-4	JBS USA HOLDING LUX SARL			C	2.C FE	2,787,612	101.7221	2,825,841	2,778,000	2,787,684		72			6.500	6.473	JD	15,048	180,570	08/22/2023	12/01/2052
46647P-AJ-5	JPMORGAN CHASE & CO			1,2,5	1.F FE	7,840,000	85.3190	6,689,011	7,840,000	7,840,000					3.882	3.882	JJ	132,730	304,349	07/17/2017	07/24/2038
46647P-EJ-1	JPMORGAN CHASE & CO			1,2,5	1.E FE	4,506,525	99.5675	4,480,539	4,500,000	4,506,009		(516)			4.995	4.962	JJ	99,276	318,200	07/17/2024	07/22/2030
478160-AT-1	JOHNSON & JOHNSON			1	1.A FE	5,922,743	106.6719	4,906,907	4,600,000	5,472,366		(47,643)			5.850	4.020	JJ	124,085	269,100	06/20/2013	07/15/2038
478375-AN-8	JOHNSON CONTROLS INTERNATIONAL PLC			C	2.B FE	15,270,802	84.4372	12,656,298	14,989,000	15,257,589		(2,270)			4.950	4.847	JJ	368,917	741,956	02/01/2018	07/02/2064
482480-AM-2	KLA CORP			1,2	1.F FE	2,572,221	90.8858	2,359,395	2,596,000	2,573,303		435			4.950	5.009	JJ	59,254	128,502	06/21/2022	07/15/2052
482480-AN-0	KLA CORP			1,2	1.F FE	9,504,023	93.6260	8,820,503	9,421,000	9,502,900		(515)			5.250	5.197	JJ	228,067	494,603	06/23/2022	07/15/2062
48344F-AA-8	KALLPA GENERACION SA			C	2.C FE	649,500	99.0000	594,000	600,000	613,443		(11,385)			4.875	2.875	MN	3,006	29,250	09/21/2021	05/24/2026
491674-BG-1	KENTUCKY UTILITIES CO			1,2	1.F FE	2,126,698	94.6824	1,969,394	2,080,000	2,112,015		(1,437)			5.125	4.971	MN	17,767	106,600	02/19/2013	11/01/2040
49327V-2C-7	KEYBANK NA				2.B FE	3,611,160	94.7660	3,790,640	4,000,000	3,681,061		32,205			4.900	6.233	FA	77,856	196,800	09/28/2022	08/08/2032
49337W-AJ-9	NATIONAL GRID USA			1	2.B FE	11,578,000	99.9147	11,568,128	11,578,000	11,578,000					5.803	5.802	AO	167,968	671,871	02/01/2018	04/01/2035
49338C-AA-1	KEYSPAN GAS EAST CORP			1	2.A FE	23,245,000	96.4230	22,413,534	23,245,000	23,245,000					5.819	5.818	AO	338,157	1,352,827	02/01/2018	04/01/2041
494368-BG-7	KIMBERLY-CLARK CORP			1	1.F FE	594,792	98.0947	588,568	600,000	596,693		174			5.300	5.351	MS	10,600	31,800	01/27/2011	03/01/2041
494550-BH-8	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	5,042,027	102.1625	6,129,748	6,000,000	5,106,080		27,309			6.375	8.038	MS	127,500	382,500	02/23/2011	03/01/2041
501044-DK-4	KROGER CO			1,2	2.A FE	951,330	83.5953	835,953	1,000,000	957,211		999			4.650	4.964	JJ	21,442	46,500	03/08/2018	01/15/2048
502175-D8-8	LTC PROPERTIES INC				2.C	2,190,000	95.3550	2,088,275	2,190,000	2,190,000					4.500	4.500	FMAN	12,319	98,550	12/21/2016	02/16/2032
52107Q-AJ-4	LAZARD GROUP LLC			1,2	2.A FE	1,222,106	97.8717	1,179,354	1,205,000	1,212,250		(1,823)			4.500	4.313	MS	15,364	56,033	02/13/2019	09/19/2028
52107Q-AK-1	LAZARD GROUP LLC			1,2	2.A FE	1,984,820	97.4166	1,948,331	2,000,000	1,992,916		1,628			4.375	4.469	MS	26,736	90,500	03/05/2019	03/11/2029
534187-BA-6	LINCOLN NATIONAL CORP			1	2.B FE	10,242,166	109.3286	10,167,564	9,300,000	10,072,899		(28,974)			7.000	6.159	JD	28,933	651,000	02/01/2018	06/15/2040

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
54336#-AA-6	LONGWOOD ENERGY PARTNERS LLC				2.C PL	14,849,930	.77 7074	11,539,500	14,849,930	14,849,930					4.490	4.490	JD	335,233	333,381	03/14/2018	06/30/2051
546676-AU-1	LOUISVILLE GAS AND ELECTRIC CO				1.F FE	1,153,749	.93 6008	1,057,689	1,130,000	1,146,320			(733)		5.125	4.980	MN	7,400	57,913	02/19/2013	11/15/2040
548661-EF-0	LOWE'S COMPANIES INC				2.A FE	8,859,906	.77 4540	6,784,973	8,760,000	8,857,670			(547)		4.450	4.388	AO	97,455	389,820	03/23/2022	04/01/2062
548661-EN-3	LOWE'S COMPANIES INC				2.A FE	6,947,080	.96 7820	6,774,743	7,000,000	6,948,736			1,080		5.800	5.848	MS	119,544	406,000	09/06/2022	09/15/2062
55279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO				1.G FE	446,256	.99 7770	448,996	450,000	449,947			544		2.900	3.022	FA	5,256	13,050	07/13/2017	02/06/2025
55279H-AQ-3	MANUFACTURERS AND TRADERS TRUST CO				1.G FE	3,310,648	.96 2372	3,272,065	3,400,000	3,371,162			10,372		3.400	3.742	FA	43,029	115,600	07/06/2018	08/17/2027
55335#-AB-4	BGO DIVERSIFIED US PROPERTY FUND O				2.B	1,000,000	.97 6819	976,819	1,000,000	1,000,000					3.660	3.660	JD	203	36,600	06/29/2016	06/29/2026
55336V-AN-0	MPLX LP				2.B FE	11,465,729	.81 9392	8,638,854	10,543,000	11,386,815			(21,519)		4.700	4.152	AO	104,610	495,521	02/22/2021	04/15/2048
55336V-BT-6	MPLX LP				2.B FE	5,938,920	.84 0323	5,041,936	6,000,000	5,942,020			1,433		4.950	5.015	MS	88,275	297,000	03/10/2022	03/14/2052
55903V-BE-2	WARNERMEDIA HOLDINGS INC				2.C FE	6,239,672	.74 3004	4,618,515	6,216,000	6,239,332			(217)		5.141	5.115	MS	94,094	319,565	05/01/2023	03/15/2052
55903V-BF-9	WARNERMEDIA HOLDINGS INC				2.C FE	10,461,018	.73 5321	7,598,804	10,334,000	10,460,568			(281)		5.391	5.315	MS	164,037	557,106	05/01/2023	03/15/2062
56585A-AF-9	MARATHON PETROLEUM CORP				2.B FE	9,417,223	.103 6085	9,833,480	9,491,000	9,432,108			3,121		6.500	6.563	MS	205,638	616,915	02/01/2018	03/01/2041
56585A-AJ-1	MARATHON PETROLEUM CORP				2.B FE	8,586,800	.82 2752	8,227,525	10,000,000	8,617,278			17,554		5.000	6.003	MS	147,222	500,000	03/07/2023	09/15/2054
56585A-BC-5	MARATHON PETROLEUM CORP				2.B FE	3,459,573	.100 5437	3,398,378	3,380,000	3,401,232			(11,523)		5.125	4.741	JD	7,699	173,225	05/22/2019	12/15/2026
571676-AB-1	MARS INC				1.E FE	259,233	.92 2242	259,783	260,000	259,608			76		3.200	3.231	AO	2,080	8,320	03/26/2019	04/01/2030
571903-BJ-1	MARRIOTT INTERNATIONAL INC				2.B FE	49,564	.100 7945	50,397	50,000	49,753			85		5.000	5.193	AO	528	2,500	09/06/2022	10/15/2027
573284-AQ-9	MARTIN MARIETTA MATERIALS INC				2.B FE	1,017,298	.96 9813	921,323	950,000	978,886			(12,937)		3.450	2.008	JD	2,731	32,775	12/16/2021	06/01/2027
574599-BN-5	MASCO CORP				2.B FE	407,012	.96 3083	414,126	430,000	416,847			4,221		3.500	4.651	MN	1,923	15,050	08/03/2022	11/15/2027
574599-BQ-8	MASCO CORP				2.B FE	78,739	.83 4554	83,455	100,000	82,242			2,390		2.000	5.451	FA	756	2,000	07/05/2023	02/15/2031
58013M-EZ-3	MCDONALD'S CORP				2.A FE	1,757,430	.95 3457	1,716,222	1,800,000	1,761,518			2,659		4.700	4.956	JD	5,170	84,600	06/05/2023	12/09/2035
581557-BU-8	MCKESSON CORP				1.G FE	149,034	.99 4609	149,191	150,000	149,163			81		5.100	5.182	JJ	3,528	8,288	06/07/2023	07/15/2033
589331-AE-7	MERCK & CO INC				1.E FE	1,383,405	.104 3692	1,565,539	1,500,000	1,468,863			6,892		5.950	6.560	JD	7,438	89,250	04/01/2001	12/01/2028
589331-AJ-4	MERCK & CO INC				1.E FE	1,570,181	.83 7376	1,318,868	1,575,000	1,571,448			188		4.150	4.168	MN	7,807	65,363	05/15/2013	05/18/2043
592176-BY-4	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	2,118,070	.97 9196	1,958,392	2,000,000	2,036,607			(18,024)		3.450	2.488	JD	2,492	69,000	04/02/2020	12/18/2026
59284B-AG-3	ORBIA ADVANCE CORPORATION SAB DE CV				2.C FE	9,020,002	.79 7855	7,340,267	9,200,000	9,040,112			3,583		5.500	5.636	JJ	233,322	506,000	02/01/2018	01/15/2048
594918-AD-6	MICROSOFT CORP				1.A FE	3,956,640	.103 4916	4,139,664	4,000,000	3,971,331			1,483		5.200	5.271	JD	17,333	208,000	08/24/2009	06/01/2039
61201F-AE-5	MONTANA DAKOTA UTILITIES CO				1.G	1,000,000	.98 9939	989,939	1,000,000	1,000,000					3.780	3.778	AO	6,405	37,800	01/01/2019	10/30/2025
61744Y-AK-4	MORGAN STANLEY				1.G FE	2,302,979	.96 4304	2,217,900	2,300,000	2,300,877			(304)		3.591	3.576	JJ	36,479	82,593	07/19/2017	07/22/2028
61744Y-AL-2	MORGAN STANLEY				1.E FE	1,322,115	.85 0527	1,122,695	1,320,000	1,321,522			(81)		3.971	3.959	JJ	23,151	52,417	07/19/2017	07/22/2038
61747Y-EZ-8	MORGAN STANLEY				1.G FE	5,000,000	.99 8930	4,994,648	5,000,000	5,000,000					4.679	4.683	JJ	106,577	233,957	07/18/2022	07/17/2026
61761J-3R-8	MORGAN STANLEY				1.G FE	685,308	.97 6843	674,022	690,000	689,169			520		3.125	3.204	JJ	9,224	21,563	07/20/2016	07/27/2026
62912X-AC-8	NGPL PIPECO LLC				2.C FE	221,769	.111 9810	207,165	185,000	214,350			(1,461)		7.768	5.990	JD	639	14,371	02/27/2019	12/15/2037
631005-BC-8	NARRAGANSETT ELECTRIC CO				1.G FE	6,000,000	.98 1738	5,890,426	6,000,000	6,000,000					5.638	5.637	MS	99,605	338,280	03/17/2010	03/15/2040
63859H-AF-6	NATIONWIDE BUILDING SOCIETY				2.A FE	375,792	.96 0247	384,099	400,000	387,509			4,090		4.125	4.605	AO	3,346	16,500	04/24/2018	10/18/2032
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING				1.A FE	1,212,852	.94 9994	1,139,992	1,200,000	1,204,908			(1,528)		3.000	2.858	JJ	17,100	36,000	06/13/2019	01/10/2028
65473Q-BC-6	NISOURCE INC				2.B FE	1,204,858	.88 3134	1,068,592	1,210,000	1,210,000			177		4.800	4.824	FA	21,941	58,080	04/09/2013	02/15/2044
65473Q-BD-4	NISOURCE INC				2.B FE	7,549,916	.97 6472	7,421,191	7,600,000	7,565,652			1,318		5.650	5.688	FA	178,917	429,400	10/03/2013	02/01/2045
65542Z-AV-5	GLENORE CANADA CORP				2.A FE	5,540,550	.104 1631	5,208,154	5,000,000	5,330,745			(22,972)		6.200	5.365	JD	13,778	310,000	01/08/2013	06/15/2035
665772-CB-3	NORTHERN STATES POWER CO				1.F FE	4,682,754	.108 2138	5,081,719	4,696,000	4,686,785			854		6.250	6.274	JD	24,458	293,500	02/01/2018	06/01/2036
666807-CC-4	NORTHROP GRUMMAN CORP				2.A FE	503,453	.109 0069	545,035	500,000	502,451			(403)		7.750	7.617	JD	3,229	38,750	06/15/2022	06/01/2029
67021C-AF-4	NSTAR ELECTRIC CO				1.F FE	3,689,925	.98 1864	3,681,990	3,750,000	3,682,619			2,694		5.500	5.651	MS	60,729	206,250	03/11/2010	03/15/2040
67080L-AA-3	NUVEEN LLC				1.C FE	5,958,194	.97 0579	5,610,915	5,781,000	5,855,095			(18,812)		4.000	3.616	MN	38,540	231,240	02/14/2019	11/01/2028
67103H-AF-4	O'REILLY AUTOMOTIVE INC				2.A FE	650,772	.97 0338	582,203	600,000	623,036			(9,257)		3.600	1.964	MS	7,200	21,600	12/07/2021	09/01/2027
677347-CH-7	OHIO EDISON CO				1.G FE	4,989,550	.99 9538	4,997,992	5,000,000	4,991,129			992		5.500	5.528	JJ	126,806	275,000	09/22/2022	01/15/2033
68268N-AG-8	ONEOK PARTNERS LP				2.B FE	2,927,146	.99 5891	2,933,895	2,946,000	2,934,029			617		6.125	6.165	FA	75,184	180,443	01/21/2011	02/01/2041

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	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	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68389X-AM-7	ORACLE CORP			1	2.B FE	14,008,762	.96 2827	12,888,399	13,386,000	13,877,827		(20,385)			.5 375	5.030	JJ	331,768	719,498	02/01/2018	07/15/2040
68389X-BE-4	ORACLE CORP			1,2	2.B FE	85,420	.87 6156	87,616	100,000	86,858		922			.3 900	5.587	MN	498	3,900	05/30/2023	05/15/2035
68389X-BJ-3	ORACLE CORP			1,2	2.B FE	9,256,443	.76 9573	7,772,685	10,100,000	9,366,453		19,967			.4 000	4.532	JJ	186,289	404,000	10/26/2018	07/15/2046
68389X-BT-1	ORACLE CORP			1,2	2.B FE	1,689,375	.99 4240	1,680,266	1,690,000	1,689,974		137			.2 500	2.506	AO	10,563	42,250	03/30/2020	04/01/2025
68389X-BX-2	ORACLE CORP			1,2	2.B FE	4,620,285	.70 0609	3,152,743	4,500,000	4,611,880		(2,663)			.3 600	3.450	AO	40,500	162,000	10/27/2021	04/01/2050
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	3,561,272	.94 6275	3,217,334	3,400,000	3,475,169		(17,278)			.3 450	2.867	AO	22,157	117,300	09/20/2019	04/23/2029
69349L-AQ-1	PNC BANK NA (DELAWARE)			2	1.G FE	642,384	.99 6123	597,674	600,000	603,790		(4,908)			.4 200	3.339	MN	4,200	25,200	01/14/2016	11/01/2025
69351U-AM-5	PPL ELECTRIC UTILITIES CORP			1	1.E FE	1,339,825	.107 6551	1,076,551	1,000,000	1,229,438		(11,482)			.6 250	4.119	MN	7,986	62,500	02/19/2013	05/15/2039
695114-BT-4	PACIFICORP			1	1.F FE	7,776,947	.113 9265	8,740,443	7,672,000	7,738,903		(6,235)			.7 700	7.535	MN	75,484	590,744	02/01/2018	11/15/2031
695114-CB-2	PACIFICORP			1	1.F FE	4,637,808	.103 9262	4,832,570	4,650,000	4,641,166		810			.6 100	6.123	FA	118,188	283,650	02/01/2018	08/01/2036
709599-AW-4	PENSKER TRUCK LEASING CO LP			1,2	2.B FE	3,589,020	.97 3007	3,502,825	3,600,000	3,597,736		1,255			.3 400	3.435	MN	15,640	122,400	10/26/2016	11/15/2026
716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE LTD			C,1,2	1.F FE	1,372,951	.93 6323	1,287,444	1,375,000	1,373,083		114			.5 300	5.310	MN	8,502	72,875	05/16/2023	05/19/2053
716973-AH-5	PFIZER INVESTMENT ENTERPRISES PTE LTD			C,1,2	1.F FE	3,701,652	.91 7943	3,465,233	3,775,000	3,702,771		793			.5 340	5.460	MN	23,518	201,585	05/16/2023	05/19/2063
718172-CJ-6	PHILIP MORRIS INTERNATIONAL INC			1,2	1.G FE	1,610,442	.93 8250	1,688,849	1,800,000	1,642,175		28,611			.3 375	5.498	FA	22,950	60,750	11/20/2023	08/15/2029
718172-CZ-0	PHILIP MORRIS INTERNATIONAL INC			1,2	1.F FE	2,278,184	.100 2402	2,340,610	2,335,000	2,292,223		12,391			.4 875	5.522	FA	43,003	113,831	11/16/2023	02/15/2028
724060-AA-6	PIPELINE FUNDING COMPANY LLC			1	2.B FE	2,153,634	.104 9933	1,927,842	1,836,158	1,999,672		(22,781)			.7 500	5.209	JJ	63,500	137,712	02/01/2018	01/15/2030
743315-AV-5	PROGRESSIVE CORP			1,2	1.F FE	1,712,116	.97 1403	1,486,247	1,530,000	1,613,255		(20,030)			.4 000	2.531	MS	20,400	61,200	10/11/2019	03/01/2029
744560-AU-0	PUBLIC SERVICE ELECTRIC AND GAS CO			1	1.F FE	1,487,211	.98 7029	1,472,647	1,492,000	1,489,697		218			.5 375	5.390	MN	13,366	80,195	11/18/2009	11/01/2039
744560-AV-8	PUBLIC SERVICE ELECTRIC AND GAS CO			1	1.F FE	4,289,237	.99 2180	3,720,675	3,750,000	4,121,789		(17,357)			.5 500	4.566	MS	68,750	206,250	02/19/2013	03/01/2040
744560-BQ-8	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	2,318,116	.77 4923	1,801,696	2,325,000	2,319,344		265			.3 800	3.817	MS	29,450	88,350	02/01/2018	03/01/2046
744560-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	795,275	.96 2125	827,427	860,000	847,222		7,254			.2 250	3.154	MS	5,698	19,350	01/30/2017	09/15/2026
74531E-AC-6	PUGET SOUND ENERGY INC			1	1.F FE	6,820,054	.106 2231	7,409,062	6,975,000	6,903,721		15,379			.7 000	7.290	AO	103,075	488,250	02/01/2018	03/09/2029
75524K-PG-3	CITIZENS BANK NA			2,5	1.G FE	350,000	.99 0684	346,739	350,000	350,000					.4 575	4.577	FA	6,316	16,013	08/04/2022	08/09/2028
756109-BJ-2	REALTY INCOME CORP			1,2	1.G FE	1,598,313	.91 5093	1,491,601	1,630,000	1,612,228		4,886			.2 200	2.532	JD	1,594	35,860	01/28/2022	06/15/2028
767201-AL-0	RIO TINTO FINANCE (USA) LTD			C,1	1.F FE	3,168,098	.96 2448	3,050,960	3,170,000	3,168,893		277			.5 200	5.203	MN	27,015	164,840	10/28/2010	11/02/2040
775109-AL-5	ROGERS COMMUNICATIONS INC			1	2.C FE	9,965,300	.113 4493	11,344,925	10,000,000	9,985,517		1,877			.7 500	7.517	FA	283,333	750,000	07/30/2008	08/15/2038
78409V-BM-5	S&P GLOBAL INC			1,2	1.G FE	7,651,285	.74 3999	5,834,436	7,842,000	7,655,475		2,475			.3 900	4.024	MS	101,946	305,838	03/01/2023	03/01/2062
78448T-AF-9	SIBC AVIATION CAPITAL FINANCE DAC			C,1,2	2.A FE	7,191,568	.90 9669	6,542,336	7,192,000	7,191,809		91			.2 300	2.301	JD	7,352	165,416	06/08/2021	06/15/2028
785592-AM-8	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	584,473	.100 0382	535,205	535,000	535,000		(6,829)			.5 625	5.625	MS	10,031	40,789	05/17/2018	03/01/2025
806605-AJ-4	MERCK & CO INC			1	1.E FE	194,074	.110 7734	155,083	140,000	174,537		(2,044)			.6 550	4.047	MS		9,170	03/20/2013	09/15/2037
808513-AL-9	CHARLES SCHWAB CORP			1,2	1.F FE	504,905	.99 7060	498,530	500,000	500,000		(698)			.3 000	3.000	MS	4,625	15,000	08/02/2017	03/10/2025
808513-AM-7	CHARLES SCHWAB CORP			1,2	1.F FE	1,205,793	.98 5315	1,172,525	1,190,000	1,191,646		(1,768)			.3 450	3.291	FA	15,738	41,055	12/18/2015	02/13/2026
808513-AQ-8	CHARLES SCHWAB CORP			1,2	1.F FE	96,8450	.96 8450	193,690	200,000	199,453		247			.3 200	3.332	MS	247	6,400	03/20/2017	03/02/2027
808513-AZ-8	CHARLES SCHWAB CORP			1,2	1.F FE	1,807,113	.96 8991	1,598,835	1,650,000	1,719,635		(16,909)			.4 000	2.831	FA	27,500	66,000	06/27/2019	02/01/2029
822582-AN-2	SHELL INTERNATIONAL FINANCE BV			C,1	1.D FE	5,971,200	.99 7616	5,985,698	6,000,000	5,980,425		1,387			.5 500	5.532	MS	88,000	330,000	03/18/2010	03/25/2040
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D			C,1,2	2.A FE	1,298,453	.97 7130	1,270,269	1,300,000	1,299,724		195			.3 200	3.213	MS		41,600	09/19/2016	09/23/2026
83421F-AA-1	SOLGEN LLC				2.C PL	9,135,910	.90 3439	8,253,735	9,135,910	9,135,910					.3 930	3.930	JD	997	359,041	02/01/2018	09/30/2036
837004-CE-8	DOMINION ENERGY SOUTH CAROLINA INC			1,2	1.F FE	3,589,941	.97 6075	3,299,134	3,380,000	3,527,271		(6,386)			.5 450	5.031	FA	76,754	184,210	02/19/2013	02/01/2041
843452-AZ-6	SOUTHERN NATURAL GAS COMPANY LLC			1	2.A FE	469,800	.112 4254	586,860	522,000	495,682		2,645			.8 000	8.969	MS	13,920	41,760	02/25/2003	03/01/2032
85208N-AD-2	SPRINTS 1A1 - RMBS			1	1.F FE	213,354	.99 9430	212,816	212,938	212,942		(10)			.4 738	4.752	MJSD	308	10,089	03/28/2018	09/20/2029
85208N-AE-0	SPRINTS 1A2 - ABS			1	1.F FE	3,415,799	.100 3898	3,427,760	3,414,450	3,414,807		(77)			.5 152	5.178	MJSD	5,375	175,912	03/19/2018	09/20/2029
857477-AW-3	STATE STREET CORP			1	1.F FE	5,185,944	.97 5454	5,169,908	5,300,000	5,280,419		13,829			.2 650	2.925	MN	16,386	140,450	06/19/2017	05/19/2026
857477-BD-4	STATE STREET CORP			2,5	1.D FE	1,093,190	.97 2495	972,495	1,000,000	1,041,749		(9,895)			.4 141	3.004	JD	3,221	41,410	06/06/2019	12/03/2029
858119-BL-3	STEEL DYNAMICS INC			1,2	2.B FE	245,688	.98 8168	237,160	240,000	240,447		(1,196)			.2 400	1.893	JD	256	5,760	06/16/2020	06/15/2025
86203F-AA-8	STONEHENGE CAPITAL FUND CONNECTICU				1.C	64,581	.106 0892	64,639	64,581	64,581					.8 000	7.998	MJSD	4,104		12/10/2015	12/15/2025

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
863667-AY-7	STRYKER CORP			1,2	2.A FE	82,935	85.9761	85,976	100,000	86,339		2,149		1,950	4.830	JD		87	1,950	05/19/2023	06/15/2030
86944B-AD-5	SUTTER HEALTH			1,2	1.E FE	3,932,640	95.8657	3,834,629	4,000,000	3,973,061		6,937		3,695	3.896	FA		55,836	147,800	06/11/2018	08/15/2028
872287-AF-4	COMCAST CABLE COMMUNICATIONS LLC				1.G FE	1,006,720	103.5247	1,035,247	1,000,000	1,000,739		(470)		7,875	7.805	FA		29,750	78,750	04/01/2001	02/15/2026
872898-AE-1	TSMC ARIZONA CORP			1,2	1.D FE	4,735,584	71.8619	3,449,369	4,800,000	4,739,996		1,526		3,250	3.321	AO		28,600	156,000	10/20/2021	10/25/2051
88032W-BC-9	TENCENT HOLDINGS LTD	C		1,2	1.E FE	4,482,504	74.0525	3,290,895	4,444,000	4,479,901		(639)		3,840	3.790	AO		32,708	170,650	06/07/2021	04/22/2051
88032W-BD-7	TENCENT HOLDINGS LTD	C		1,2	1.E FE	3,610,468	72.0483	2,562,038	3,556,000	3,608,314		(532)		3,940	3.863	AO		26,854	140,106	06/07/2021	04/22/2061
880451-AU-3	TENNESSEE GAS PIPELINE COMPANY LLC				2.B FE	6,392,894	114.0096	7,156,381	6,277,000	6,368,379		(3,604)		7,625	7.438	AO		119,655	478,621	02/01/2018	04/01/2037
882484-AA-6	TEXAS HEALTH RESOURCES			1	1.C FE	6,038,000	81.6970	4,932,867	6,038,000	6,038,000				4,330	4.330	MM		33,407	261,445	02/01/2018	11/15/2055
88444N-AS-7	THOMAS JEFFERSON UNIVERSITY			1,2	1.F FE	6,594,640	69.7011	4,575,180	6,564,000	6,593,496		(412)		3,847	3.822	MM		42,086	252,517	01/27/2022	11/01/2057
891160-MJ-9	TORONTO-DOMINION BANK	2			1.G FE	921,524	97.1916	899,022	925,000	923,693		772		3,625	3.648	MS		9,873	33,531	06/21/2017	09/15/2031
89153V-AT-6	TOTALENERGIES CAPITAL INTERNATIONAL SA	C		1,2	1.D FE	3,017,508	91.0027	2,693,679	2,960,000	2,989,358		(5,700)		2,829	2.607	JJ		39,776	83,738	10/11/2019	01/10/2030
89236T-LB-9	TOYOTA MOTOR CREDIT CORP			1	1.E FE	1,214,659	101.4017	1,215,806	1,199,000	1,211,495		(2,941)		5,250	4.938	MS		19,234	62,948	11/29/2023	09/11/2028
89352L-AG-5	TRANSCANADA PIPELINES LTD	1			2.B FE	5,326,480	108.3934	4,335,735	4,000,000	4,385,051		(74,972)		7,700	5.248	JD		13,689	308,000	07/28/2005	06/15/2029
902133-AG-2	TYCO ELECTRONICS GROUP SA	C		1	1.G FE	11,520,722	113.9243	12,262,812	10,764,000	11,352,857		(28,044)		7,125	6.484	AO		191,734	766,935	02/01/2018	10/01/2037
90932L-AA-5	UNITED AIRLINES 2015-1 PASS THROUGH TRUS			1	1.E FE	220,875	95.9149	211,852	220,875	220,879		4		3,450	3.449	JD		635	7,620	11/02/2015	06/01/2029
911312-AJ-5	UNITED PARCEL SERVICE INC	1			1.F FE	6,069,850	107.1270	4,820,714	4,500,000	5,514,269		(58,396)		6,200	3.968	JJ		128,650	279,000	05/23/2013	01/15/2038
911312-AN-6	UNITED PARCEL SERVICE INC	1,2			1.F FE	1,182,684	93.1494	1,117,793	1,200,000	1,188,369		542		4,875	4.964	MM		7,475	58,500	11/08/2010	11/15/2040
911596-AL-8	US BANCORP				1.G FE	1,576,590	103.3419	1,550,128	1,500,000	1,508,766		(5,584)		7,500	7.058	JD		9,375	112,500	04/01/2021	06/01/2026
91159H-JS-0	US BANCORP	1,2,5			1.F FE	1,749,798	99.8765	1,747,839	1,750,000	1,749,813		16		5,100	4.302	JJ		39,171		07/18/2024	07/23/2030
913017-BA-6	RTX CORP	1			2.A FE	2,140,240	110.4923	2,209,846	2,000,000	2,045,155		(7,617)		7,500	6.929	MS		44,167	150,000	04/01/2001	09/15/2029
91324P-BE-1	UNITEDHEALTH GROUP INC	1			1.F FE	1,126,780	109.9326	1,099,326	1,000,000	1,004,004		(4,254)		6,625	5.695	MM		8,465	66,250	01/25/2011	11/15/2037
91324P-BK-7	UNITEDHEALTH GROUP INC	1			1.F FE	14,179,727	112.9660	12,313,299	10,900,000	13,390,842		(135,617)		6,875	4.544	FA		283,097	749,375	10/30/2018	02/15/2038
91324P-BN-1	UNITEDHEALTH GROUP INC	1,2			1.F FE	2,258,498	99.9865	2,272,692	2,273,000	2,262,691		618		5,700	5.744	AO		27,352	129,561	10/20/2010	10/15/2040
91324P-FJ-6	UNITEDHEALTH GROUP INC	1,2			1.F FE	1,299,922	98.6656	1,282,653	1,300,000	1,299,905		(17)		5,150	5.151	JJ		29,012		07/23/2024	07/15/2034
91324P-FK-3	UNITEDHEALTH GROUP INC	1,2			1.F FE	4,755,888	96.9969	4,655,852	4,800,000	4,756,337		449		5,500	5.577	JJ		114,400		07/23/2024	07/15/2044
914453-AA-3	UNIVERSITY OF MIAMI	1			1.G FE	6,744,000	79.8190	5,382,995	6,744,000	6,744,000				4,063	4.063	AO		68,502	274,009	03/31/2022	04/01/2052
92343V-CM-4	VERIZON COMMUNICATIONS INC	1			2.A FE	4,118,549	88.3043	4,558,268	5,162,000	4,181,725		11,255		5,012	6.458	FA		93,426	258,719	02/01/2018	08/21/2054
92343V-EK-6	VERIZON COMMUNICATIONS INC	1			2.A FE	2,570,394	105.5281	3,050,816	2,891,000	2,730,087		30,299		6,800	8.359	MM		32,765	196,588	05/10/2018	05/01/2029
92783F-AB-2	VIRGINIA INTERNATIONAL GATEWAY INC				1.F PL	17,700,000	80.1026	14,178,158	17,700,000	17,700,000				3,720	3.720	MS		166,439	823,500	02/01/2018	11/03/2041
92826C-AA-5	VISA INC	1,2			1.D FE	1,743,604	95.7017	1,747,513	1,826,000	1,787,697		9,949		2,750	3.355	MS		14,786	50,215	01/25/2019	09/15/2027
92857W-BS-8	VODAFONE GROUP PLC	C		1	2.B FE	10,237,373	86.1408	8,466,777	9,829,000	10,198,176		(7,892)		4,875	4.617	JD		15,972	479,164	07/26/2019	06/19/2049
931142-CS-0	WALMART INC				1.C FE	5,949,300	104.2660	6,255,963	6,000,000	5,964,857		2,016		5,625	5.683	AO		84,375	337,500	03/24/2010	04/01/2040
949746-RF-0	WELLS FARGO & CO				2.B FE	14,327,729	95.6858	15,386,270	16,080,000	14,556,106		40,266		5,606	6.478	JJ		415,666	901,445	02/01/2018	01/15/2044
949746-GP-9	WELLS FARGO & CO				2.A FE	1,057,800	99.1939	991,939	1,000,000	1,007,820		(10,372)		3,550	2.476	MS		9,072	35,500	12/04/2019	09/29/2025
95000U-2D-4	WELLS FARGO & CO	1,2			2.A FE	2,395,728	96.9515	2,326,836	2,400,000	2,398,098		480		4,150	4.171	JJ		43,437	99,600	01/16/2019	01/24/2029
95000U-2G-7	WELLS FARGO & CO	1,2,5			2.A FE	199,328	90.2024	180,405	200,000	199,633		75		2,879	5.976	AO		75	5,788	11/05/2019	10/30/2030
95000U-2K-8	WELLS FARGO & CO	1,2,5			1.E FE	3,443,128	99.6950	3,618,929	3,630,000	3,619,048		96,751		2,164	3.638	FA		30,548	78,553	05/02/2022	02/11/2026
95000U-2M-4	WELLS FARGO & CO	1,2,5			2.A FE	12,500,000	88.7649	11,095,613	12,500,000	12,500,000				5,013	5.013	AO		151,434	626,625	03/23/2020	04/04/2051
95709T-AJ-9	EVERGY KANSAS CENTRAL INC	1,2			1.F FE	698,529	80.6785	536,512	665,000	689,477		(922)		4,100	3.813	AO		6,816	27,265	05/08/2013	04/01/2043
95709T-AL-4	EVERGY KANSAS CENTRAL INC	1,2			1.F FE	119,999	98.7715	118,526	120,000	120,003		2		3,250	3.251	JD		325	3,900	11/05/2015	12/01/2025
960386-AQ-3	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	1,2			2.B FE	1,758,099	99.1957	1,745,844	1,760,000	1,759,818		411		3,200	3.223	JD		2,503	56,320	06/16/2020	06/15/2025
960413-AS-1	WESTLAKE CORP	1,2			2.B FE	22,063,064	87.0600	19,753,050	22,689,000	22,143,103		14,468		5,000	5.185	FA		428,570	1,134,450	02/01/2018	08/15/2046
961214-EF-6	WESTPAC BANKING CORP	C		2	1.G FE	5,317,368	94.1732	4,520,315	4,800,000	5,094,655		(59,987)		4,110	2.672	JJ		86,036	197,280	02/23/2021	07/24/2034
961548-AY-0	WESTROCK MIV LLC	1			2.B FE	439,999	112.6271	409,963	364,000	397,093		(4,299)		7,950	6.145	FA		10,932	28,938	07/31/2012	02/15/2031
969457-BV-1	WILLIAMS COMPANIES INC	1,2			2.B FE	411,505	96.8860	373,980	386,000	407,721		(650)		5,750	5.277	JD		432	22,195	05/24/2018	06/24/2044

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
96949L-AD-7	WILLIAMS COMPANIES INC			1,2	2.B FE	1,679,459	.97	1,637,529	1,680,000	1,679,872			74		3.750	3.753	JD	2,800	63,000	06/01/2017	06/15/2027
96950F-AF-1	WILLIAMS COMPANIES INC			1	2.B FE	5,818,929	104.0155	5,830,070	5,605,000	5,763,383			(5,586)		6.300	6.015	AO	74,547	353,115	12/20/2016	04/15/2040
96950F-AN-4	WILLIAMS COMPANIES INC			1,2	2.B FE	18,913,604	.93	18,004,985	19,224,000	18,958,330			8,793		5.400	5.515	MS	337,381	1,038,096	02/01/2018	03/04/2044
97164#-AQ-7	WILMINGTON INVESTMENTS INC				2.C	10,000,000	.95	9,551,330	10,000,000	10,000,000					4.690	4.690	JD	20,844	469,000	06/15/2017	06/15/2029
97164#-AR-5	WILMINGTON INVESTMENTS INC				2.C	3,500,000	.94	3,299,952	3,500,000	3,500,000					4.730	4.729	JJ	69,439	165,550	07/03/2018	07/31/2030
97164#-AS-3	WILMINGTON INVESTMENTS INC				2.C	3,250,000	.96	3,151,204	3,250,000	3,250,000					3.680	3.678	AO	29,568	119,600	09/13/2019	10/02/2026
976656-CE-6	WISCONSIN ELECTRIC POWER CO			1,2	1.G FE	1,200,420	.75	983,727	1,300,000	1,226,197			2,764		3.650	4.100	JD	2,109	47,450	06/13/2013	12/15/2042
976657-AG-1	WEC ENERGY GROUP INC			1	2.A FE	10,379,658	105.7893	10,273,196	9,711,000	10,142,712			(39,518)		6.200	5.522	AO	150,521	602,082	02/01/2018	04/01/2033
980745-F*-9	WOODWARD INC				2.B	2,090,900	.95	1,980,316	2,071,000	2,071,000				(138,300)	1.120	1.120	MS	6,314	24,606	09/14/2016	09/23/2026
980745-G*-4	WOODWARD INC				2.B	6,000,000	.92	5,541,637	6,000,000	6,000,000					4.610	4.610	MN	23,818	276,600	05/17/2018	05/30/2033
98417E-AR-1	GLENCORE FINANCE CANADA LTD			1	2.A FE	8,806,700	.93	8,913,911	8,762,000	8,797,941			(613)		5.550	5.510	AO	89,153	486,291	02/01/2018	10/25/2042
98478*-AX-5	YANKEE GAS SERVICES CO				1.F	4,000,000	.62	5,943	4,000,000	4,000,000					2.900	2.900	MS	34,156	116,000	07/21/2020	09/15/2050
B9550B-AA-9	UMICORE SA		B		2.B	5,227,250	.95	4,922,464	5,177,500	5,177,519			20	(345,751)	1.840	1.840	JD	6,351	98,458	04/05/2017	12/07/2027
BHM2LW-G2-9	LUMINIS SPGI				1.G Z	2,676,554	.66	2,040,000	3,400,000	2,682,070			14,801		3.000	2.672	MS			08/09/2023	08/10/2073
BHM2LW-U8-0	LUMINIS DUK				1.F Z	3,415,456	.85	2,892,040	3,400,000	3,404,103			(85)		4.000	2.898	MS			08/09/2023	08/10/2073
BHM2M2-80-7	LUMINIS PFE				1.F Z	2,430,471	.84	2,032,080	2,400,000	2,420,282			(418)		4.500	3.130	MS			08/09/2023	08/10/2073
C4111#-AJ-0	GRAYMONT WESTERN CANADA INC				2.C PL	9,075,000	.88	8,288	9,075,000	9,075,000					3.560	3.560	FA	116,664	323,070	08/06/2019	08/21/2034
G1591#-AU-6	BRITVIC PLC		B		2.B PL	2,428,900	.99	4,705	2,504,800	2,504,804			4	(44,800)	2.310	2.309	FA	21,055	59,347	11/01/2016	02/20/2025
G2177U-AB-5	CK HUTCHISON INTERNATIONAL (17) LTD		D		1.F FE	1,009,900	.97	974,081	1,000,000	1,002,691			(1,097)		3.500	3.375	AO	8,361	35,000	10/31/2017	04/05/2027
G3R884-AR-5	EIRLES TIO DAC		D		1.G FE	2,389,075	.82	2,338	2,500,000	2,393,093			2,372		3.205	3.446	MS	23,592	80,125	03/14/2023	09/15/2052
G3R884-AS-3	EIRLES 387 A - CDO		D	4	1.G FE	2,227,446	.66	5,185	2,700,000	2,417,437			8,068		1.475	2.153	MS	13,275	39,825	03/14/2023	03/01/2062
G6030*-AJ-9	SENIOR PLC		B		2.C	3,643,350	.99	6,303	3,757,200	3,757,203			3	(67,200)	2.350	2.349	JJ	37,035	90,166	12/01/2017	01/31/2025
L8036*-AA-4	SBM BALEIA AZUL SARL		C		3.B	2,633,630	.97	4,396	2,643,840	2,643,840					5.500	5.500	MJSD	6,463	145,411	12/27/2017	09/15/2027
L8749#-AA-0	STADIUM FINANCE COMPANY SARL		B		1.G PL	1,974,890	.79	8686	1,956,306	1,956,207			118	(130,632)	2.220	2.220	JUL	18,215	45,312	03/26/2019	07/30/2049
L8749#-AB-8	STADIUM FINANCE COMPANY SARL		B		1.G PL	3,954,449	.81	3,119	3,916,813	3,916,813					2.370	2.370	JUL	38,936	96,863	03/26/2019	07/30/2049
L8749#-AC-6	STADIUM FINANCE COMPANY SARL		B		1.G PL	2,968,828	.82	5,734	2,940,572	2,940,572					2.500	2.500	JUL	30,835	76,709	03/26/2019	07/30/2049
P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV		C		2.C PL	3,555,255	.95	7,255	3,403,285	3,555,350			92	(196,369)	5.980	5.980	MJSD	6,496	212,604	04/27/2018	12/20/2044
P7077#-AH-7	NASSAU AIRPORT DEVELOPMENT CO		C		3.A PL	7,740,000	.88	8,739	7,740,000	7,740,000					6.340	6.340	MJSD	126,895	368,037	02/01/2018	03/31/2035
P9798*-AB-6	VIRUTEX ILKO SA		C		3.C FE	2,000,000	.99	7,005	2,000,000	2,000,000					6.250	6.240	MS	39,583	127,500	09/06/2018	03/07/2025
Q3079#-AE-8	DBCT FINANCE PTY LTD		C		2.C FE	5,000,000	.94	7,710	5,000,000	5,000,000					3.820	3.819	JD	15,386	191,000	09/23/2020	12/02/2027
Q3079#-AF-5	DBCT FINANCE PTY LTD		C		2.C FE	15,000,000	.90	8,074	15,000,000	15,000,000					4.187	4.187	JD	50,593	628,050	09/23/2020	12/02/2030
Q9609*-AA-6	WESTCONNEX FINANCE COMPANY PTY LTD		C		2.A FE	3,000,000	.85	5,703	3,000,000	3,000,000					2.980	2.980	MS	26,323	89,400	05/11/2021	09/15/2031
Q9609*-AB-4	WESTCONNEX FINANCE COMPANY PTY LTD		C		2.A FE	3,000,000	.82	9,977	3,000,000	3,000,000					3.080	3.080	JD	4,107	92,400	05/11/2021	06/15/2033
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,601,010,434	XXX	1,479,295,649	1,579,757,371	1,592,588,736			(830,889)	(1,184,614)	XXX	XXX	XXX	20,602,337	77,526,683	XXX	XXX
03072S-OC-2	AMSI 2004-R3 M1 - RMBS			4,5	3.B FE	100,9648		100,9648							5.632	3.515	MON		13	12/09/2016	05/25/2034
03464J-AC-5	AQMT 217 A3 - CMO/RMBS			4	1.C FE	4,038,956	.84	6,040	4,038,988	4,038,694			42		2.337	2.338	MON	1,573	95,140	11/19/2021	10/25/2066
05552U-AC-8	BINOM 211NV1 A3 - CMO/RMBS			4	1.A FM	3,939,466	.90	8,401	3,939,512	3,937,700			(1,252)		2.625	2.587	MON	1,724	103,412	12/06/2021	06/25/2056
06744U-AE-1	BARC 211 M1 - CMO/RMBS			4	1.D FM	2,607,051		1,917,900	2,607,135	2,606,815			18		2.971	2.972	MON	1,291	77,458	11/16/2021	09/25/2051
105690-AE-1	BRAVO 211NM3 B1 - CMO/RMBS			4	1.B FM	1,715,787	.89	4,422	1,715,789	1,715,592			23		0.000	0.000	MON	1,117	67,019	10/29/2021	04/25/2060
24381J-AB-3	DRMT 2021-4 A2 - CMO/RMBS		C	4	1.B FE	4,887,534	.82	5,271	4,887,569	4,886,804			(303)		2.085	2.074	MON	8,492	101,906	11/19/2021	11/25/2066
24381J-AC-1	DRMT 2021-4 A3 - CMO/RMBS		C	4	1.D FE	6,784,149	.82	7,402	6,784,210	6,783,100			(417)		2.239	2.227	MON	15,898	151,898	11/19/2021	11/25/2066
24381V-AD-2	DRMT 213 M1 - CMO/RMBS			4	2.A FE	2,910,387	.68	4,911	2,910,453	2,909,912			(247)		2.417	2.416	MON	5,862	70,346	09/24/2021	08/25/2066
31573W-AE-1	EMFT 202 B1 - CMO/RMBS			4	1.A FM	2,600,769	.84	6,047	2,553,000	2,588,956			(1,713)		3.802	3.673	MON	8,089	97,065	05/25/2021	10/25/2065
33853H-BD-2	FSMT 2021-13INV B3 - CMO/RMBS			4	2.B FM	3,186,849	.79	1,520	3,230,505	3,192,090			1,910		3.356	3.497	MON	9,035	108,488	11/23/2021	12/25/2051

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
452762-AD-9	HMPL 21NQM3 M1 - CMO/RMBS	4			1.C FM	6,889,026	.69, 2118	4,768,117	6,889,167	6,887,854		(578)			3.117	3.107	MON	17,895	214,735	10/19/2021	11/25/2056
61913P-AS-1	MHL 2005-1 1M1 - CMO/RMBS	4,5			1.A FM	18,685	.97, 2498	19,513	20,065	19,644		204			5.173	7.076	MON	17	1,206	01/06/2016	02/25/2035
64829L-AA-6	NRZT 2016-4 A1 - CMO/RMBS	4			1.A FM	415,269		391,391	418,571	416,253		319			3.750	3.832	MON	1,308	15,696	10/17/2018	11/27/2056
64830G-AB-2	NRZT 2018-1 A1A - CMO/RMBS	4			1.A FM	169,394	.95, 3923	161,269	169,058	169,175		(72)			4.000	3.934	MON	564	6,762	10/30/2018	12/26/2057
70069F-FL-6	PPSI 2005-WCH1 M4 - RMBS	4,5			1.A FM	88,590	.99, 3984	88,333	88,868	89,222		389			5.698	2.417	MON	84	3,550	05/15/2017	01/25/2035
76123M-AE-3	RMLT 2020-2 B1 - RMBS	4			1.A FM	1,920,531	.92, 3799	1,709,028	1,850,000	1,893,143		(3,371)			5.360	4.965	MON	8,325	99,900	11/23/2021	05/25/2060
78432Y-AC-3	SGR 2021-2 A3 - CMO/RMBS	4			1.B FM	2,754,626	.83, 8953	2,311,012	2,754,639	2,754,279		(142)			2.096	2.088	MON	4,811	57,737	10/27/2021	11/25/2061
81745J-AA-6	SEMT 2013-11 A1 - CMO/RMBS	4			1.A FM	59,645	.92, 9767	58,259	62,660	60,826		177			3.500	4.231	MON	183	2,193	09/06/2013	09/25/2043
81746N-CC-0	SEMT 163 B2 - CMO/RMBS	4			1.A FM	287,588	.95, 7561	278,349	290,685	288,550		240			3.601	3.774	MON	872	10,465	10/17/2016	11/26/2046
81882J-AD-3	SGR 202 M1 - CMO/RMBS	4			1.A FE	1,436,594	.83, 4208	1,183,622	1,418,858	1,426,842		(579)			3.193	3.165	MON	755	45,304	10/21/2021	05/25/2060
81882J-AE-1	SGR 202 B1 - CMO/RMBS	4			1.C FE	2,168,222	.84, 8831	1,802,918	2,124,000	2,141,353		(839)			4.247	4.201	MON	1,503	90,206	08/24/2021	05/25/2060
85573P-AD-4	STAR 2021-4 M1 - CMO/RMBS	4			1.C FE	1,395,039	.74, 9713	1,045,899	1,395,065	1,394,837		(65)			2.322	2.404	MON	2,790	32,393	09/24/2021	08/25/2056
92925C-BD-3	WAMJ 2005-AR19 1B2 - CMO/RMBS	4,5			1.A FM	37,814	.99, 4431	42,731	42,971	33,511		(5,299)			5.273	16.828	MON	44	2,298	05/11/2016	12/25/2045
95002K-BJ-1	WFMS 2020-1 B2 - CMO/RMBS	4			1.A FM	4,767,478	.84, 1712	3,891,378	4,623,168	4,707,916		(12,875)			3.373	3.004	MON	12,992	156,034	08/19/2021	12/27/2049
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						55,079,449	XXX	44,557,367	54,814,936	54,943,067		(24,430)			XXX	XXX	XXX	101,999	1,611,014	XXX	XXX
055287-AC-0	BBSG 2016-MRP B - CMBS	4			1.D FM	3,398,861	.76, 5188	2,525,120	3,300,000	3,315,505		(11,343)			3.727	3.383	MON	10,249	122,991	06/09/2016	06/06/2036
05609K-AN-9	BX 2021-XL2 G - CMBS	4,5			1.A FM	4,875,482	.99, 7569	4,888,089	4,900,000	4,896,335		(1,907)			7.355	0.000	MON	17,018	406,727	08/15/2023	10/15/2038
05609P-AS-7	BX 2021-PAC G - CMBS	4,5			2.C FM	9,974,956	.98, 5701	9,857,010	10,000,000	9,997,834		(277)			7.458	7.629	MON	35,216	840,558	10/18/2021	10/15/2036
05609R-AQ-7	BX 2021-BXMF F - CMBS	4,5			1.C FM	5,610,368	.96, 9067	5,481,219	5,656,182	5,655,220		1,191			7.237	7.395	MON	19,330	462,753	10/28/2021	10/15/2038
05609V-AN-5	BX 2021-VOLT E - CMBS	4,5			1.A FM	5,000,000	.99, 7450	4,987,248	5,000,000	5,000,000					6.512	6.804	MON	15,375	372,185	09/15/2021	09/15/2036
05609V-AQ-8	BX 2021-VOLT F - CMBS	4,5			1.D FM	2,100,000	.99, 8109	2,096,028	2,100,000	2,100,000					6.912	7.215	MON	6,854	164,858	09/15/2021	09/15/2036
05610H-AJ-2	BX 22LP2 E - CMBS	4,5			1.A FM	3,903,246	.99, 4983	3,900,335	3,920,000	3,920,000		2,409			7.007	7.132	MON	12,207	311,522	02/10/2022	02/15/2039
07383F-YN-2	BSCMS 2004-PWR3 X1 - CMBS	3			5.B FE	2	.0, 0010								0.000	0.000	MON			03/04/2004	02/11/2041
07388N-AX-4	BSCMS 2006-TOP24 X1 - CMBS	3			6. FE	1,627	.0, 8159	1,627	1,627	1,627		2,832			0.797	(70.915)	MON	133	2,350	10/18/2006	10/12/2041
08162P-BB-6	BMARK 2018-B1 C - CMBS	4			1.F FM	2,942,589	.81, 9570	2,397,243	2,925,000	2,929,504		(2,790)			4.345	4.181	MON	10,590	124,421	01/19/2018	01/18/2051
12515A-BD-1	CD 2016-CD2 A3 - CMBS	4			1.A FE	8,697,296	.97, 4215	8,389,601	8,611,653	8,621,888		(11,802)			3.248	3.130	MON	23,309	279,706	11/18/2016	11/15/2049
12515B-AF-5	CD 2019-CD8 XA - CMBS	3			1.A FE	3,997,343	.4, 8166	1,662,545	2,074,864	2,074,864		(236,858)			1.535	1.404	MON	44,141	511,407	08/12/2019	08/17/2057
12531W-BA-9	CFRE 2016-C3 A2 - CMBS	4			1.A FE	3,775,635	.99, 0947	3,704,455	3,738,298	3,739,536		(5,268)			3.597	3.472	MON	11,206	134,467	01/22/2016	01/10/2048
12531Y-AM-0	CFRE 2016-C4 A3 - CMBS	4			1.A FE	263,117	.98, 2528	255,970	260,522	260,665		(364)			3.014	2.885	MON	654	7,859	05/04/2016	05/10/2058
12532B-AH-0	CFRE 2016-C7 XA - CMBS	3			1.A FE	1,723,791	.0, 9612	282,666	418,882	418,882		(107,243)			0.633	(13.220)	MON	15,505	209,903	12/13/2016	12/11/2054
12593A-BD-6	COMM 2015-CORE23 B - CMBS	4			1.A FM	1,579,688	.95, 2110	1,428,164	1,500,000	1,502,360		(13,167)			4.183	3.651	MON	5,229	62,745	07/28/2016	05/12/2048
12593J-BK-1	COMM 2015-CORE24 C - CMBS	4			1.A FM	385,557	.90, 9329	363,731	400,000	397,442		(4,348)			4.348	5.342	MON	1,498	17,684	07/24/2015	08/12/2048
12593Q-BD-1	COMM 2015-CORE26 A3 - CMBS	4			1.A FE	5,089,547	.99, 3158	4,938,212	4,972,233	4,975,477		(16,926)			3.359	3.028	MON	13,918	167,017	11/14/2016	10/13/2048
12593Y-BD-4	COMM 2016-CORE28 A3 - CMBS	4			1.A FE	2,741,285	.99, 0850	2,689,448	2,714,285	2,715,056		(3,810)			3.495	3.370	MON	7,905	94,864	01/27/2016	02/12/2049
12594C-BJ-8	COMM 2016-DC2 B - CMBS	4			1.A FM	1,127,188	.97, 7380	977,380	1,000,000	1,000,000		(16,452)			4.656	3.005	MON	3,880	47,362	07/28/2016	02/12/2049
12629N-AJ-4	COMM 2015-DC1 B - CMBS	4			1.A FM	5,704,398	.93, 9458	5,242,175	5,580,000	5,578,826		(17,071)			4.035	4.015	MON	18,763	225,153	02/01/2018	02/12/2048
12635F-AY-0	CSAIL 2015-C3 B - CMBS	4			1.A FM	8,047,312	.93, 3410	7,467,284	8,000,000	7,998,302		(13,844)			4.108	4.019	MON	27,386	333,994	02/01/2018	08/17/2048
12635G-BF-6	COMM 2015-CORE27 A3 - CMBS	4			1.A FM	881,224	.98, 7926	861,973	872,508	872,507		(1,185)			3.349	3.234	MON	2,435	29,220	10/20/2015	10/13/2048
12636L-AX-8	CSAIL 2016-C5 A4 - CMBS	4			1.A FE	420,416	.98, 7579	411,084	416,254	416,209		(853)			3.489	3.312	MON	1,210	14,522	01/26/2016	11/18/2048
12652U-BA-6	CSAIL 2018-CX11 C - CMBS	4			1.C FM	4,017,320	.89, 5622	3,582,487	4,000,000	4,046,294		38,041			4.844	4.470	MON	16,145	196,015	04/03/2018	04/17/2051
17290X-AS-9	CGCMT 2016-GC37 A3 - CMBS	4			1.A FE	1,216,954	.98, 3458	1,185,021	1,204,954	1,205,660		(1,872)			3.050	2.904	MON	3,063	36,751	04/13/2016	04/12/2049
17291C-BV-6	CGCMT 16C2 C - CMBS	4			1.A FM	1,029,933	.94, 5437	945,437	1,000,000	987,957		(21,891)			4.031	5.058	MON	3,359	40,310	08/11/2016	08/12/2049
17324D-AY-0	CGCMT 2015-P1 C - CMBS	4			1.A FM	7,199,113	.94, 5561	7,091,710	7,500,000	7,453,521		52,243			4.369	5.227	MON	27,305	333,113	02/01/2018	09/17/2048
17324T-AE-9	CGCMT 2016-GC36 A5 - CMBS	4			1.A FM	1,241,250	.96, 0937	1,153,125	1,200,000	1,204,821		(5,673)			3.616	3.141	MON	3,616	43,392	05/01/2017	02/12/2049

E10.15

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
173276-BC-7	CGOINT 2018-C6 C - CMBS			4	1.C FM	3,843,282	90.0467	3,404,666	3,781,000	3,811,205		(5,482)			5.066	5.019	MON	15,964	194,580	11/19/2018	11/10/2051
200474-BF-0	COMM 2015-LC19 B - CMBS			4	1.A FM	3,469,650	98.3885	3,339,798	3,394,500	3,394,500		(15,588)			3.829	0.046	MON	10,831	129,975	02/01/2018	02/12/2048
21871F-AN-8	BCORE 2019-COPE E - CMBS			4,5	1.A FM	8,825,412	93.1575	8,223,948	8,828,000	8,828,000					6.344	(134,839)	MON	26,447	642,142	07/08/2021	12/15/2031
23312L-AR-9	DBJPM 2016-C1 A3A - CMBS			4	1.A FE	2,224,843	97.8600	2,155,708	2,202,850	2,205,741		(4,469)			3.015	2.821	MON	5,535	66,416	03/31/2016	05/12/2049
23312V-AG-1	DBJPM 2016-C3 XA - CMBS			3	1.B FE	1,551,680	1.4467	192,155		246,126		(152,107)			1.403	10.526	MON	15,533	197,706	07/27/2016	08/12/2049
23312V-AJ-5	DBJPM 2016-C3 B - CMBS			4	1.A FM	1,235,918	91.9777	1,103,733	1,200,000	1,206,567		(4,519)			3.264	2.881	MON	3,264	39,168	07/26/2016	08/12/2049
23312V-AL-0	DBJPM 2016-C3 XB - CMBS			3	1.E FE	995,285	1.3692	160,017		209,118		(54,599)			0.963	(9.255)	MON	9,378	120,941	07/27/2016	08/12/2049
29429C-AC-9	CGOINT 2016-P3 A3 - CMBS			4	1.A FE	3,029,777	98.5848	2,957,545	3,000,000	2,999,240		(4,305)			3.063	2.974	MON	7,658	91,890	03/29/2016	04/16/2049
29429E-AJ-0	CGOINT 2016-P4 B - CMBS			4	1.B FM	2,059,940	88.3536	1,767,073	2,000,000	2,035,993		17,856			3.377	2.526	MON	5,628	67,540	07/14/2016	07/12/2049
33767W-AJ-2	FKH 2021-SFR1 E1 - CMBS			4	2.B FE	1,999,956	94.0846	1,881,693	2,000,000	1,998,838		(571)			2.389	2.371	MON	3,982	47,780	06/29/2021	08/19/2038
33767W-AL-7	FKH 2021-SFR1 E2 - CMBS			4	2.C FE	6,094,870	93.8991	5,723,148	6,095,000	6,091,317		(1,814)			2.489	2.470	MON	12,642	151,705	06/29/2021	08/19/2038
36252C-AC-6	GSMS 2017-48SL XA - CMBS			4	1.D FE	2,082,313	0.5248	424,074		582,036		(118,674)			0.261	(8.209)	MON	17,561	264,354	02/07/2017	02/12/2037
36252C-AG-7	GSMS 2017-48SL B - CMBS			4	1.A FM	3,810,697	91.6903	3,392,539	3,700,000	3,724,931		(12,805)			3.871	3.517	MON	11,936	143,227	02/03/2017	02/12/2037
36253B-AW-3	GSMS 2014-GC22 XA - CMBS			3	1.C FE	115,825	0.0017	26		4,514		(18,087)			0.637	250.000	MON	951	31,415	06/05/2014	06/12/2047
36263U-AJ-2	GSMS 2021-GSA3 XA - CMBS			3	1.A FE	7,364,638	5.4728	4,476,883		5,525,962		(382,015)			1.057	0.779	MON	72,027	958,616	12/17/2021	12/17/2054
44421G-AL-7	HY 2019-30HY E - CMBS			4	1.A FM	4,636,140	84.5292	4,061,630	4,805,000	4,643,767		(59,639)			3.443	2.644	MON	13,787	168,200	06/24/2019	07/12/2039
45257Y-AQ-3	1FUND 2014-1 D - CMBS			4	1.A FM	209,490	77.9167	194,792	250,000	219,158		1,586			6.233	7.955	MON	1,299	15,588	03/28/2016	08/26/2047
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS			4	1.A FE	1,176,597	97.8079	1,139,410	1,164,947	1,165,755		(1,738)			2.559	2.417	MON	2,484	29,810	07/08/2016	08/17/2049
46590M-AW-0	JPMCC 2016-JP2 B - CMBS			4	1.A FM	1,029,999	89.2339	892,339	1,000,000	985,218		(23,816)			3.459	4.803	MON	2,883	34,595	07/08/2016	08/17/2049
46625Y-JP-9	JPMCC 2005-C1BC11 X1 - CMBS			3	6. FE	6,034	0.1465	1,770							0.000	0.000	MON		3,395	03/28/2005	08/12/2037
48254@-AA-8	KKR RECOOP I FEEDER L.P. - CMBS			4	2.C PL	7,410,330	95.1338	7,049,732	7,410,330	7,410,330					6.000	6.000	MJSD	37,052	114,618	09/29/2023	03/15/2031
53218C-AL-4	LIFE 2021-BMR F - CMBS			4,5	1.F FM	5,948,507	97.2757	5,786,452	5,948,507	5,948,507					6.862	6.985	MON	19,274	463,956	03/18/2021	03/15/2038
53218C-AN-0	LIFE 2021-BMR G - CMBS			4,5	2.C FM	5,948,507	96.4538	5,737,561	5,948,507	5,948,507					7.462	7.494	MON	20,960	500,242	03/18/2021	03/15/2038
55312Y-BD-3	MLCFC 2007-5 X - CMBS			3	6. FE	7,884	0.0859	602							0.000	0.000	MON		15,246	03/01/2007	08/12/2048
56313G-AJ-9	OMW 2020-1MW D - CMBS			4	1.A FM	7,886,061	89.8033	7,408,774	8,250,000	8,093,282		53,407			2.335	3.102	MON	16,053	195,846	08/17/2020	09/12/2039
61690F-AS-2	MSBAM 2015-C22 C - CMBS			4	1.B FM	794,250	86.3889	777,500	900,000	894,202		14,394			3.960	5.738	MON	2,970	38,411	03/09/2016	04/17/2048
61690Y-BV-3	MSC 2016-BNK2 XA - CMBS			3	1.A FE	2,247,834	1.2202	359,634		494,960		(146,562)			1.078	(2.640)	MON	26,485	303,798	11/07/2016	11/18/2049
61691E-AZ-8	MSC 2016-UBS12 A3 - CMBS			4	1.A FM	7,482,075	95.8920	7,103,741	7,408,061	7,417,466		(10,878)			3.337	3.208	MON	20,601	247,207	11/22/2016	12/17/2049
61764P-BZ-4	MSBAM 2014-C19 C - CMBS			4	1.A FM	2,029,569	96.7734	2,032,241	2,100,000	2,100,000					4.000	2.812	MON	7,000	84,000	12/09/2014	12/17/2047
61765L-AX-8	MSBAM 2015-C24 B - CMBS			4	1.A FM	1,317,214	97.7214	1,265,492	1,295,000	1,295,317		(4,660)			4.318	4.111	MON	6,893	56,893	02/09/2016	05/15/2048
61765T-AE-3	MSBAM 2015-C25 A4 - CMBS			4	1.A FE	6,362,949	99.1351	6,245,509	6,300,000	6,295,765		(6,805)			3.372	3.285	MON	17,703	212,436	10/07/2015	10/19/2048
61766E-BD-6	MSBAM 2016-C29 A3 - CMBS			4	1.A FE	542,861	98.1341	527,470	537,499	537,652		(826)			3.058	2.916	MON	1,370	16,437	04/22/2016	05/17/2049
61766R-BA-3	MSBAM 2016-C31 XA - CMBS			3	1.A FE	2,070,538	1.5548	320,968		448,150		(140,203)			1.258	(8.500)	MON	21,639	284,149	10/26/2016	11/18/2049
61767C-AY-4	MSBAM 2017-C33 AS - CMBS			4	1.A FM	514,963	95.4123	477,062	500,000	503,588		(1,784)			3.852	3.484	MON	1,605	19,260	05/04/2017	05/17/2050
61767Y-BE-9	MSC 2018-H3 C - CMBS			4	2.B FM	3,259,222	92.6632	2,993,021	3,230,000	3,239,347		(4,881)			4.849	4.790	MON	13,051	159,259	06/27/2018	07/17/2051
66982F-AE-9	AMSR 21SFR4 E1 - CMBS			4	2.B FE	5,335,225	91.6562	4,890,109	5,335,274	5,334,045		501			6.286	2.969	MON	6,154	158,244	11/10/2021	11/18/2038
67118A-AQ-8	OPG 2021-PORT F - CMBS			4,5	1.A FM	2,163,586	99.5081	2,158,362	2,169,031	2,168,671		40			6.460	6.568	MON	6,616	160,324	09/30/2021	10/15/2036
67118A-AS-4	OPG 2021-PORT G - CMBS			4,5	1.A FM	3,241,934	99.5101	3,234,077	3,250,000	3,249,476		87			6.910	7.030	MON	10,604	255,093	09/30/2021	10/15/2036
74332Y-AA-7	PROG 22SFR5 A - CMBS			4	1.A FE	1,789,527	98.5101	1,774,101	1,780,631	1,774,238		1,082			6.451	4.563	MON	6,605	79,256	06/10/2022	06/17/2039
78413M-AE-8	SFAVE 2015-SAVE A2B - CMBS			4	1.A FM	9,338,672	85.5345	8,553,450	10,000,000	9,490,350		38,394			4.144	4.828	MON	34,533	414,400	07/02/2020	01/08/2043
78457J-AN-2	SMRT 22MINI E - CMBS			4,5	1.G FM	10,000,000	95.5267	9,552,666	10,000,000	10,000,000					7.097	7.216	MON	33,514	803,913	01/21/2022	01/18/2039
78472U-AL-2	SREIT 2021-MFP F - CMBS			4,5	1.E FM	13,707,644	98.5343	13,586,293	13,788,394	13,788,394		50,364			7.136	7.269	MON	46,467	1,113,968	11/16/2021	11/15/2038
895975-AC-4	TON 2024-SFR4 C - CMBS			4	1.G FE	2,244,062	95.7166	2,233,069	2,333,000	2,245,449		1,387			4.800	5.620	MON	9,332	5,910	10/30/2024	11/19/2041
89613T-AE-8	TAH 2018-SFR1 E - CMBS			4	1.G FE	2,923,379	99.3309	2,731,601	2,750,000	2,763,686		(50,033)			4.564	2.714	MON	10,459	125,510	08/05/2021	05/19/2037
89616Q-AE-1	TON 2022-SFR1 E1 - CMBS			4	2.A FE	4,999,915	96.5499	4,827,497	5,000,000	4,994,546		(2,549)			5.344	5.343	MON	22,267	267,200	03/23/2022	04/19/2039

E10.16

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
896160-AF-8	TON 2022-SFR1 E2 - CMBS			4	2.C FE	2,499,899	98.4131	2,460,327	2,500,000	2,469,276		(29,136)			5.739	6.276	MON	5,580	143,475	03/23/2022	04/19/2039
90276F-BB-9	UBSCM 2018-C10 C - CMBS			4	1.F FM	2,983,988	90.6122	2,718,366	3,000,000	2,990,969		630			5.213	5.193	MON	13,033	153,899	05/23/2018	05/17/2051
90276X-BA-2	UBSCM 2018-C11 C - CMBS			4	2.A FM	6,011,045	86.4342	5,186,055	6,000,000	6,070,469		65,443			5.061	4.654	MON	25,307	297,776	06/28/2018	06/16/2051
90278K-BB-6	UBSCM 2018-C14 XA - CMBS			3	1.A FE	1,482,233	2.6762	528,671		742,230		(154,893)			1.052	(13.214)	MON	17,317	243,183	11/28/2018	12/15/2051
90278K-BF-7	UBSCM 2018-C14 C - CMBS			4	3.A FM	2,071,126	87.0314	1,827,659	2,100,000	2,085,451		2,809			5.077	5.431	MON	8,885	111,006	11/28/2018	12/15/2051
94989A-AY-1	WFCM 2014-LC18 XB - CMBS			3	2.B FE	861,121	0.0012	287		7,268		(84,360)			0.463	(9.503)	MON	9,344	115,944	12/16/2014	12/17/2047
94989D-BA-6	WFCM 2015-C27 XB - CMBS			3	6. FE	177,590	0.0010	59		59		(8,661)			0.288	(184.620)	MON	1,417	23,741	03/28/2016	02/18/2048
94989D-BB-4	WFCM 2015-C27 B - CMBS			4	1.A FM	4,025,209	90.3262	3,545,780	3,925,530	3,923,623		(20,941)			4.139	3.618	MON	13,540	162,478	02/01/2018	02/18/2048
95000G-BB-9	WFCM 2016-BNK1 XA - CMBS			3	1.A FE	2,270,376	1.7610	292,236		436,231		(144,822)			1.706	(12.847)	MON	23,588	298,878	08/05/2016	08/17/2049
95000H-BL-5	WFCM 2016-LC24 B - CMBS			4	1.A FM	1,987,422	89.3937	1,787,875	2,000,000	1,995,936		709			3.621	3.687	MON	6,035	72,420	01/05/2017	10/18/2049
95000H-BM-3	WFCM 2016-LC24 C - CMBS			4	1.C FM	4,403,724	80.7329	3,576,469	4,430,000	4,420,370		198			4.325	4.477	MON	15,965	199,424	01/05/2017	10/18/2049
95000J-AU-2	WFCM 2016-LC25 A3 - CMBS			4	1.A FE	8,815,221	98.1207	8,564,112	8,728,141	8,738,263		(12,609)			3.374	3.239	MON	24,541	294,487	11/22/2016	12/17/2059
95000L-BF-9	WFCM 2016-C33 C - CMBS			4	1.A FM	606,192	93.5449	654,815	700,000	680,409		9,134			3.896	6.261	MON	2,273	27,272	03/18/2016	03/17/2059
95000M-BT-7	WFCM 2016-C36 XB - CMBS			3	1.F FE	5,355,605	0.9492	855,656		1,247,015		(292,628)			0.523	(27.035)	MON	39,282	609,164	10/25/2016	11/18/2059
95001J-BC-0	WFCM 2018-C44 C - CMBS			4	3.A FM	3,781,175	89.3997	3,397,189	3,800,000	3,789,720		(364)			4.814	4.903	MON	15,243	185,985	04/30/2018	05/17/2051
95001N-BD-9	WFCM 2018-C45 C - CMBS			4	1.F FM	1,399,896	92.1940	1,290,716	1,400,000	1,399,157		(435)			4.727	4.734	MON	5,515	66,178	06/28/2018	06/15/2051
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					310,984,742	XXX	272,552,588	279,011,089	290,614,328	(5,829)	(2,110,113)			XXX	XXX	XXX	1,221,125	18,093,758	XXX	XXX
00121B-AJ-8	AGL 32 D1 - CDO			C	4,5	2.C FE	3,000,000	101.0626	3,031,877	3,000,000					2.900	8.333	JAJO	36,975		06/20/2024	07/21/2037
004421-AG-5	ACE 2005-HE2 M5 - RMBS				4,5	1.A FM	243,622	97.2634	277,241	285,042		7,911			5.473	3.758	MON	260	9,383	02/11/2016	04/25/2035
00889B-AD-3	AIMCO 15 D - CDO			C	4,5	2.C FE	1,715,000	100.2655	1,754,646	1,750,000		2,622			7.809	8.166	JAJO	28,850	151,091	03/07/2022	10/17/2034
00889E-AW-5	AIMCO 18 D1R - CDO			C	4,5	2.C FE	1,750,000	100.5066	1,758,866	1,750,000					7.417	7.509	JAJO	25,961	35,752	06/18/2024	07/20/2037
00901A-AY-3	AIMCO 10 D1R - CDO			C	4,5	2.C FE	5,375,000	100.8504	5,420,709	5,375,000					7.632	7.713	JAJO	80,901	213,163	05/23/2024	07/22/2037
00901W-AJ-8	AIMCO 21 D1 - CDO			C	4,5	2.C FE	6,000,000	100.7332	6,043,991	6,000,000					7.782	7.849	JAJO	97,279	208,350	04/09/2024	04/20/2037
03665L-AU-7	ANTR 2018-3 DR - CDO			C	4,5	2.C FE	4,000,000	99.3914	3,975,655	4,000,000					9.076	8.460	JAJO	133,111		08/08/2024	07/21/2036
03770W-AJ-0	APID 48 D1 - CDO			C	4,5	2.C FE	3,000,000	100.3531	3,010,593	3,000,000					8.320	8.435	JAJO	129,653		05/20/2024	07/27/2037
039937-AG-2	ARES LXIII C - CDO			C	4,5	1.F FE	3,500,000	100.1373	3,504,806	3,500,000					7.017	7.084	JAJO	49,122	276,014	03/10/2022	04/20/2035
039937-AJ-6	ARES LXIII D - CDO			C	4,5	2.C FE	3,500,000	100.1877	3,506,569	3,500,000					8.117	8.204	JAJO	56,822	315,263	03/10/2022	04/20/2035
04009A-AS-9	ARES LII CR - CDO			C	4,5	1.F FE	7,092,000	100.1820	7,213,104	7,200,000		15,492			6.993	7.342	JAJO	99,304	561,775	04/28/2022	04/22/2031
04018F-AG-3	ARES 60 D - CDO			C	4,5	2.C FE	2,293,339	99.9997	2,343,244	2,343,250		2,809			7.844	8.236	JAJO	38,292	203,364	03/09/2022	07/18/2034
04018L-AN-5	ARES L CR - CDO			C	4,5	1.E FE	5,593,088	100.2130	5,787,298	5,775,000		28,214			6.818	7.537	JAJO	85,304	438,917	06/02/2022	01/15/2032
04021C-AJ-9	ARESDL 2 D - CDO			C	4,5	2.C FE	4,000,000	99.7116	3,988,462	4,000,000					8.537	8.613	JAJO	79,676		08/28/2024	10/20/2036
046497-AC-7	OWILEF 211 B - ABS				4	1.A FE	598,497	99.8204	597,541	598,616		41			2.080	2.091	MON	553	12,512	11/16/2021	02/15/2027
046497-AD-5	OWILEF 211 C - ABS				4	1.G FE	8,705,058	97.5977	8,482,220	8,691,000		(2,799)			2.690	2.656	MON	10,391	233,788	11/19/2021	06/15/2028
04943E-AJ-0	ATCLO XVIIII C - CDO			C	4,5	1.F FE	2,955,000	100.1303	3,003,908	3,000,000		2,283			7.294	7.578	JAJO	45,587	243,587	02/28/2022	01/18/2035
05682G-AJ-7	BCC 222 C - CDO			C	4,5	1.F FE	3,500,000	100.1321	3,504,622	3,500,000					7.132	7.202	JAJO	49,228	277,996	03/11/2022	04/23/2035
056921-AG-4	BCC 242 C - CDO			C	4,5	1.F FE	8,000,000	101.3124	8,104,996	8,000,000					7.156	7.221	JAJO	124,036	272,957	03/28/2024	07/15/2037
056921-AJ-8	BCC 242 D1 - CDO			C	4,5	2.B FE	5,000,000	102.0307	5,101,533	5,000,000					8.356	8.443	JAJO	90,522	196,931	03/28/2024	07/15/2037
05766J-AJ-0	BOBA 2023-2 D - CDO			C	4,5	2.B FE	2,000,000	102.0308	2,040,617	2,000,000					9.117	9.225	JAJO	36,470	191,142	09/26/2023	09/20/2036
05876N-AJ-8	BALLY 26 C1 - CDO			C	4,5	2.B FE	2,750,600	100.8610	2,773,677	2,750,000		(95)			0.000	(0.010)	JAJO	142,021		08/05/2024	07/27/2037
05877G-AG-8	BALLY 22 B - CDO			C	4,5	1.F FE	2,000,000	101.0217	2,020,433	2,000,000					7.006	7.068	JAJO	30,359	64,683	04/11/2024	04/15/2037
05877G-AJ-2	BALLY 22 C - CDO			C	4,5	2.C FE	2,150,000	101.2640	2,177,175	2,150,000					8.156	8.239	JAJO	37,993	79,974	04/11/2024	04/15/2037
06763Y-AL-3	BABSN 245 D1 - CDO			C	4,5	2.B FE	5,000,000	99.4880	4,974,402	5,000,000					7.527	7.626	JAJO	20,908		10/31/2024	07/15/2038
067924-AJ-9	BABSN 243 D - CDO			C	4,5	2.C FE	3,000,000	101.3184	3,039,552	3,000,000					8.214	8.379	JAJO	106,776		06/20/2024	07/20/2037
070252-AG-6	BARK 1 D - CDO			C	4,5	2.C FE	1,766,424	100.1946	1,827,049	1,823,500		1,777,751			7.529	8.095	JAJO	27,458	153,314	03/09/2022	04/20/2034

E10.17

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
08182Y-AE-8	BSP XXXV C - CDO	C	4.5		1.F FE	2,500,000	101.2889	2,532,222	2,500,000	2,500,000					6.926	6.979	JAU	32,706	74,423	04/25/2024	04/27/2037
08186R-AN-9	BSP XXI A1R - CDO	C	4.5		1.A FE	7,516,500	100.0923	7,506,921	7,500,000	7,515,734		(766)			6.088	6.063	JAU	98,922		10/18/2024	10/16/2034
081928-AG-8	BSP 34 C - CDO	C	4.5		1.F FE	5,500,000	101.2093	5,566,513	5,500,000	5,500,000					7.076	7.139	JAU	73,510	207,376	03/22/2024	07/27/2037
09077W-AJ-7	BGLO 9 D1 - CDO	C	4.5		2.C FE	1,000,000	101.5220	1,015,220	1,000,000	1,000,000					8.162	8.269	JAU	28,758		07/18/2024	10/22/2037
12510H-AB-6	CAUTO 2020-1 A2 - ABS	C	4		1.A FE	4,329,187	95.5678	4,137,995	4,329,904	4,329,163		(513)			3.030	3.058	MON	5,831	131,566	01/15/2020	02/15/2050
12550Y-AS-3	C1FC 2017-11 CR - CDO	C	2.5		1.B FE	6,926,500	100.1932	7,013,526	7,000,000	6,953,030		4,418			6.729	7.029	JAU	94,206	531,449	04/20/2022	04/22/2030
12575W-AJ-8	C1FC 243 D1 - CDO	C	4.5		2.C FE	4,500,000	101.7113	4,577,007	4,500,000	4,500,000					7.767	7.868	JAU	69,907	131,958	05/07/2024	07/21/2037
13033D-AF-2	CALIFORNIA HSG FIN AGY MUN CTFS - ABS	C	4		2.A FE	1,103,595	100.4917	690,165	1,103,595	798,164		(52,294)			0.796	10.313	MON	3,737	123,757	03/16/2021	11/20/2035
13877C-AG-1	CANYC 242 C - CDO	C	4.5		1.E FE	5,000,000	99.7500	4,987,500	5,000,000	5,000,000					6.354	6.441	JAU	10,590		11/08/2024	01/15/2038
13877J-AG-6	CANYC 2022-1 D - CDO	C	4.5		2.C FE	4,110,750	100.3398	4,364,780	4,350,000	4,158,173		16,026			7.847	8.719	JAU	73,961	376,358	06/01/2022	04/16/2035
13877P-AG-2	CANYC 2021-4 D - CDO	C	4.5		2.C FE	5,610,000	100.2276	6,013,655	6,000,000	5,688,544		29,070			7.968	9.042	JAU	103,578	525,976	05/23/2022	10/16/2034
13887A-AG-3	CANYC 232 C - CDO	C	4.5		1.F FE	7,000,000	101.2842	7,089,893	7,000,000	7,000,000					7.156	7.210	JAU	108,531	232,305	04/03/2024	05/15/2037
13887A-AJ-7	CANYC 232 D - CDO	C	4.5		2.C FE	4,000,000	101.6854	4,067,414	4,000,000	4,000,000					8.256	8.341	JAU	71,551	151,446	04/03/2024	05/15/2037
14074E-AJ-0	CPTPK 1 C - CDO	C	4.5		1.F FE	4,750,000	101.2794	4,810,770	4,750,000	4,750,000					6.917	6.984	JAU	66,628	145,409	04/26/2024	07/20/2037
142914-AJ-9	CGMS 244 D - CDO	C	4.5		2.C FE	4,000,000	100.8818	4,035,273	4,000,000	4,000,000					8.545	8.630	JAU	180,385		05/30/2024	07/20/2037
14686F-AE-8	CARVL 6 C - CDO	C	4.5		1.F FE	2,750,000	100.2073	2,755,701	2,750,000	2,750,000					7.076	7.140	JAU	37,838	216,441	04/22/2022	04/21/2034
14686W-AU-5	CARVL III DR - CDO	C	4.5		2.C FE	5,580,000	100.1027	6,006,165	6,000,000	5,710,199		47,256			7.829	9.299	JAU	93,948	522,811	05/18/2022	07/20/2032
14687E-AJ-9	CARVL IV D - CDO	C	4.5		2.C FE	5,384,500	100.1623	5,508,927	5,500,000	5,405,060		2,152			8.129	8.561	JAU	89,419	496,064	04/28/2022	07/20/2034
146918-AG-2	CARVL 10 D1 - CDO	C	4.5		2.C FE	3,000,000	101.1443	3,034,330	3,000,000	3,000,000					8.233	8.346	JAU	110,464		06/13/2024	07/20/2037
14987L-AL-5	CBAMR 171RR D1R - CDO	C	4.5		2.B FE	2,500,000	100.0184	2,500,460	2,500,000	2,500,000					7.500	7.606	JAU	7,812		11/05/2024	01/20/2038
17181U-AG-3	C1FC 242 C - CDO	C	4.5		1.F FE	8,060,000	101.2391	8,099,125	8,000,000	8,054,279		(5,721)			7.032	6.992	JAU	110,944	299,587	08/06/2024	04/22/2037
17181W-AG-9	C1FC 244 D1 - CDO	C	4.5		2.C FE	3,000,000	100.3506	3,010,518	3,000,000	3,000,000					7.597	7.963	JAU	48,117		09/06/2024	10/16/2037
17307G-UV-8	CMLT1 2005-OPT4 M5 - RMBS	C	4.5		1.A FM	8,910	99.8824	9,570	9,581	9,581					5.383	5.808	MON	9	323	11/30/2016	07/25/2035
24702C-AL-8	DEFT 2022-2 D - ABS	C	4		1.F FE	6,198,887	99.8135	6,188,438	6,200,000	6,199,885		521			5.720	5.729	MON	8,866	354,640	07/12/2022	01/24/2028
262431-AF-6	DRSLF 50 D - CDO	C	4.5		2.A FE	4,112,751	100.1615	4,106,621	4,100,000	4,112,148					8.168	8.163	JAU	72,555	92,340	08/22/2024	07/15/2030
262431-AH-2	DRSLF 50 A1R - CDO	C	4.5		1.A FE	5,832,679	100.1203	5,828,039	5,821,037	5,831,310		(1,369)			5.918	5.447	JAU	74,633		10/23/2024	07/15/2030
26243K-AG-2	DRSLF 57 C - CDO	C	4.5		1.E FE	2,815,471	100.0901	2,856,573	2,831,448	2,831,448		4,574			6.485	6.585	FMAN	24,164	210,168	02/16/2022	05/15/2031
26254K-AL-7	DRSLF 119 D1 - CDO	C	4.5		2.B FE	6,910,980	101.5841	7,009,300	6,900,000	6,914,883		3,903			8.306	8.360	JAU	124,173	297,139	09/05/2024	04/15/2036
269330-AA-4	E3 2019-1 A - ABS	C	4		1.A FE	912,289	82.0134	748,222	912,317	912,096		(194)			3.100	3.200	MS	7,935	31,776	06/21/2019	09/20/2055
29003F-AA-6	ELM27 27 C - CDO	C	4.5		1.F FE	7,500,000	100.9546	7,571,591	7,500,000	7,500,000					7.082	7.137	JAU	110,662	264,782	03/26/2024	04/20/2037
29003H-AJ-7	ELM31 31 D1 - CDO	C	4.5		2.C FE	6,000,000	100.2198	6,013,190	6,000,000	6,000,000					7.771	8.170	JAU	160,822		07/12/2024	07/17/2037
29003W-AE-5	ELM14 14 C - CDO	C	4.5		1.E FE	5,997,000	100.0769	6,004,613	6,000,000	5,996,058		(942)			6.767	7.519	JAU	81,209	339,345	03/21/2024	04/20/2035
29004N-AA-2	ELM35 35 A - CDO	C	4.5		1.A FE	9,000,000	99.9911	8,999,202	9,000,000	9,000,000					5.805	5.770	JAU	40,633		10/19/2024	10/19/2037
31659T-DV-4	FMIC 2005-2 M2 - RMBS	C	4.5		1.A FM	22,050	98.2969	28,602	29,097	28,924		841			5.188	4.153	MON	25	934	11/17/2015	12/25/2035
33883J-AN-1	FLAT 19 AR - CDO	C	4.5		1.A FE	9,118,200	100.2089	9,119,011	9,100,000	9,113,635		(4,565)			5.827	5.764	FMAN	64,809	152,954	10/07/2024	11/16/2034
33888A-AC-9	FLAT 26 A - CDO	C	4.5		1.A FE	1,000,000	100.1324	1,001,324	1,000,000	1,000,000					5.725	5.808	N/A	3,022		11/01/2024	01/15/2038
34964M-AA-2	FORTI 211 A - ABS	C	4		1.A FE	2,632,512	78.3867	2,063,656	2,632,661	2,632,662		1			1.970	1.970	MS	27,669	101,670	03/10/2021	03/20/2057
35042P-AA-8	FFIN 2021-2 A - ABS	C	4		1.A FE	2,395,888	90.6825	2,172,689	2,395,928	2,395,897		2			2.190	2.191	MON	2,332	52,471	11/17/2021	01/15/2042
38082J-AA-7	GOLDEN BEAR 2016-2 LLC - ABS	C	4		1.A FE	83,438	85.4100	71,264	83,438	83,440		22			3.160	3.160	MS	740	2,637	10/25/2016	09/20/2047
38139E-AL-7	GLM 22 D - CDO	C	4.5		2.C FE	4,000,000	99.4584	3,978,336	4,000,000	4,000,000					0.000	0.000	JAU	52,074		10/03/2024	10/20/2037
38139M-AJ-4	GLM 20 D - CDO	C	4.5		2.C FE	3,005,500	101.2390	3,037,169	3,000,000	3,005,144		(356)			7.767	7.841	JAU	46,604	102,108	08/22/2024	07/20/2037
381738-AN-3	GOCAP 61 C1 - CDO	C	4.5		1.F FE	10,000,000	100.4527	10,045,267	10,000,000	10,000,000					8.626	8.714	JAU	162,933	948,328	05/31/2022	07/25/2035
381738-BE-2	GOCAP 61R C1R - CDO	C	4		1.F Z	10,000,000	100.0000	10,000,000	10,000,000	10,000,000					0.000	0.000	N/A			12/20/2024	07/25/2035
381743-AG-8	GOCAP 54 D - CDO	C	4.5		2.A FE	5,989,500	100.0264	6,001,587	6,000,000	5,992,188		2,688			8.666	8.800	FMAN	82,326	429,038	04/09/2024	08/05/2033
381945-AG-9	GCBSL 52(B) DR - CDO	C	4.5		2.C FE	3,000,000	100.3594	3,010,783	3,000,000	3,000,000					8.367	8.477	JAU	50,204	137,308	04/04/2024	04/20/2037

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
382180-AA-7	GOODG 2019-1 A - ABS	C	4		1.C FE	2,695,418	.89	2,423,677	2,696,237	2,653,454		(42,649)			3.860	4.441	AO	40,141	86,133	01/22/2019	10/15/2054
382186-AA-0	GOODG 2018-1 A - ABS	C	4		1.A FE	2,631,151	.88	2,280,880	2,590,317	2,591,541		(13)			3.930	3.927	AO	21,491	103,293	05/05/2021	10/15/2053
42770A-AA-5	HERO 211 A - ABS	C	4		1.A FE	1,778,938		1,447,894	1,778,147	1,778,124		28			2.240	2.240	MS	11,175	40,668	04/08/2021	09/20/2051
42770R-AA-8	HERO 141 A - ABS	C	4		1.A FE	170,512	.94	86,641	163,561	163,864		(4)			4.750	4.732	MS	2,180	7,769	12/07/2016	09/20/2038
42770U-AA-1	HERO 152 A - ABS	C	4		1.A FE	180,680	.90	74,000	160,537	177,109		(7)			3.990	3.981	FA	2,569	7,138	12/07/2016	09/20/2040
44933W-AC-3	TOG 2015-2R A2 - CDO	C	4,5		1.C FE	1,275,560	100	1,173,600	1,300,000	1,285,017		3,945			6.709	7.137	FAJO	18,655	97,699	05/05/2022	01/18/2033
46148H-AD-0	INVCO 2024-3 C - CDO	C	4,5		1.F FE	2,500,000	100	2,521,355	2,500,000	2,500,000					7.569	7.650	FAJO	109,852		05/02/2024	07/20/2037
46149M-AE-6	INVCO 2021-2 D - CDO	C	4,5		2.C FE	5,224,603	100	5,671,561	5,657,500	5,322,024		32,347			7.818	9.057	FAJO	95,826	487,348	05/25/2022	07/17/2034
481952-AJ-8	KKR 50 D1 - CDO	C	4,5		2.A FE	5,000,000	101	5,088,571	5,000,000	5,000,000					8.317	8.426	FAJO	83,174	217,574	03/27/2024	04/20/2037
48252Y-AU-3	KKR 23R DR - CDO	C	4,5		2.A FE	2,500,000	100	2,512,251	2,500,000	2,500,000					7.667	7.745	FAJO	38,869	26,749	08/16/2024	10/20/2031
48253H-AS-4	KKR 26 CR - CDO	C	4,5		1.F FE	3,758,625	100	3,757,512	3,750,000	3,758,461		(164)			7.118	7.134	FAJO	57,830	74,395	10/02/2024	10/16/2034
48256G-AJ-3	KKR 56 D1 - CDO	C	4,5		2.C FE	6,000,000	101	6,074,139	6,000,000	6,000,000					0.000	0.000	FAJO	152,336		07/30/2024	10/20/2037
48259B-AL-6	KKR 38 C - CDO	C	4,5		1.E FE	3,500,000	100	3,506,488	3,500,000	3,500,000					7.156	7.223	FAJO	54,266	278,019	03/07/2022	04/18/2033
527911-AL-5	LEWNEY 1 D1 - CDO	C	4,5		2.C FE	4,250,000	101	4,324,556	4,250,000	4,250,000					7.466	7.569	FAJO	43,190		09/27/2024	10/21/2037
557910-AN-6	MDPK LX A1R - CDO	C	4,5		1.A FE	15,000,000	100	15,037,722	15,000,000	15,000,000					5.996	5.926	FAJO	169,883		10/04/2024	10/26/2037
55817B-AC-6	MDPK 58 C - CDO	C	4,5		1.F FE	6,750,000	101	6,826,017	6,750,000	6,750,000					7.076	7.139	FAJO	90,217	267,500	03/27/2024	04/27/2037
55818R-BG-0	MDPK 14RRR AR3 - CDO	C	4,5		1.A FE	1,785,012	100	1,784,467	1,782,091	1,788,013		3,001			5.832	6.850	FAJO	20,817		10/31/2024	10/22/2030
55821G-AJ-4	MDPK LI C - CDO	C	4,5		1.F FE	3,812,031	100	3,878,348	3,875,000	3,826,279		3,085			6.829	7.147	FAJO	52,925	298,648	03/01/2022	07/19/2034
55822B-AG-0	MDPK 52 C - CDO	C	4,5		1.F FE	6,009,375	100	6,257,353	6,250,000	6,067,890		19,607			6.893	7.515	FAJO	84,969	481,315	05/10/2022	01/22/2035
55822V-AG-6	MDPK 69 C - CDO	C	4,5		1.E FE	3,000,000	101	3,037,496	3,000,000	3,000,000					7.693	7.799	FAJO	139,113		04/19/2024	07/27/2037
55822V-AJ-0	MDPK 69 D1 - CDO	C	4,5		2.B FE	10,639,891	101	10,743,338	10,625,000	10,638,811		(1,080)			8.408	8.444	FAJO	538,485		10/02/2024	07/27/2037
559916-AA-9	MAGNE 47 A - CDO	C	4,5		1.A FE	10,000,000	100	10,060,429	10,000,000	10,000,000					5.851	5.930	FAJO	56,412		10/17/2024	01/25/2038
58286Q-AG-0	MCHPK 1 C - CDO	C	4,5		1.F FE	6,000,000	100	6,013,163	6,000,000	6,000,000					6.763	6.855	FAJO	126,704		08/02/2024	10/20/2037
64136D-AJ-3	NEUB 57 D1 - CDO	C	4,5		2.C FE	2,000,000	101	2,033,286	2,000,000	2,000,000					7.489	7.561	FAJO	26,212		09/18/2024	10/25/2038
647550-AG-7	NMC 3 C - CDO	C	4,5		1.F FE	1,504,650	100	1,500,012	1,500,000	1,504,142		(508)			6.979	6.981	FAJO	20,937	28,982	07/26/2024	10/20/2034
647908-AG-7	NMC 6 D1 - CDO	C	4,5		2.C FE	6,000,000	100	6,031,937	6,000,000	6,000,000					7.758	7.807	FAJO	106,030		08/23/2024	10/20/2037
66981P-AD-0	CFCC 21A A - ABS	C	4		1.C FE	9,999,654	.99	9,933,356	10,000,000	9,999,980		101			2.550	2.551	MON	11,333	255,000	11/22/2021	12/17/2029
66981P-AE-8	CFCC 21A B - ABS	C	4		1.F FE	9,997,670	.97	9,721,872	10,000,000	9,999,674		526			3.490	3.495	MON	15,511	349,000	11/22/2021	12/17/2029
66981P-AF-5	CFCC 21A C - ABS	C	4		2.B FE	9,998,097	.95	9,541,378	10,000,000	9,999,682		396			4.020	4.024	MON	14,517	402,000	11/22/2021	12/17/2029
67080P-AL-0	NYKPK 1 D - CDO	C	4,5		2.C FE	3,203,393	100	2,399,900	3,465,000	3,253,814		12,516			7.679	8.904	FAJO	53,216	296,625	05/19/2022	10/20/2034
67109Y-BJ-2	OAKC 12RR D1R - CDO	C	4,5		2.C FE	8,500,000	100	8,581,396	8,500,000	8,500,000					8.126	8.213	FAJO	134,309	380,431	03/27/2024	04/23/2037
67115L-AS-3	OAKC 16R D1R - CDO	C	4,5		2.C FE	9,475,000	101	9,322,277	9,475,000	9,475,000					7.632	7.696	FAJO	150,659	49,583	08/30/2024	10/19/2037
67578J-AE-9	OCT51 51 C - CDO	C	4,5		1.F FE	2,680,719	100	2,727,769	2,725,000	2,689,712		1,027			6.829	7.154	FAJO	37,218	209,664	03/01/2022	10/20/2034
675932-AL-1	OCT58 58 D - CDO	C	4,5		2.C FE	5,000,000	100	5,014,789	5,000,000	5,000,000					8.206	8.292	FAJO	88,897	450,399	04/21/2022	07/15/2037
67706X-AY-9	OAKC XIV D1R - CDO	C	4,5		2.C FE	4,425,000	100	4,452,635	4,425,000	4,425,000					8.114	7.552	FAJO	151,597		06/21/2024	07/21/2037
68563J-AJ-3	ORCHPK 1 D1 - CDO	C	4,5		2.C FE	5,000,000	101	5,075,384	5,000,000	5,000,000					7.626	7.729	FAJO	87,910		08/29/2024	10/20/2037
693342-AJ-6	PG 2022-B A4 - ABS	C	4		1.A FE	8,705,877	.95	8,337,609	8,706,000	8,709,143		315			5.212	5.209	JD	37,813	453,757	07/13/2022	12/01/2049
693342-AK-3	PG 2022-B A5 - ABS	C	4		1.A FE	7,964,250	.94	7,517,100	7,965,000	7,967,214		312			5.099	5.097	JD	33,845	406,135	07/13/2022	06/01/2054
69376B-AA-4	PACEF 2020-1 A - ABS	C	4		1.A FE	2,019,047	.83	1,899,911	2,002,541	2,003,341		15			3.000	2.998	MS	15,855	61,211	10/21/2020	09/20/2055
71680E-DL-7	PETROS PACE FINANCE A Certificate- S1 -	C	4		1.C PL	1,455,781	.99	1,406,432	1,420,577	1,455,574		(207)			6.391	0.032	MUSD	30,263	89,477	10/31/2024	12/20/2058
71680E-DM-5	PETROS PACE FINANCE B Certificate- S1 -	C	4		2.B PL	25,802	.98	95,225	25,175	25,799		(3)			6.965	0.000	MUSD	584	1,781	02/01/2024	12/20/2058
71680E-DQ-6	PETROS PACE FINANCE A Certificate- S2 -	C	4		1.C PL	381,091	.99	366,298	389,991	381,046		(45)			6.436	0.000	MUSD	7,938	23,278	02/16/2024	12/31/2065
71680E-DR-4	PETROS PACE FINANCE B Certificate- S2 -	C	4		2.B PL	6,788	.98	6,521	6,590	6,787		(1)			7.013	0.000	MUSD	154	619	02/16/2024	12/31/2065
71680E-EC-6	PETROS PACE FINANCE TRILING TRUST, 2024-	C	4		1.C PL	152,399	.98	146,616	148,125	152,386		(13)			6.720	0.033	MON	1,659	3,412	10/31/2024	09/30/2062
71680E-ED-4	Petros Finance 2024-S1 SUBI CL B Certifi	C	4		2.B PL	2,701	.98	2,587	2,625	2,700		(1)			7.300	7.071	MON	16	35	06/27/2024	09/30/2062

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
716800-EL-6	PETROS PACE FINANCE TITLING TRUST, 2024-			4	1.C PL	88,612	99.0140	86,102	86,959	88,590		(22)			6.368	0.000	MON	461	1,415	08/12/2024	09/30/2053
716800-EM-4	PETROS PACE FINANCE TITLING TRUST, 2024-			4	2.B PL	1,122	98.9628	1,089	1,101	1,121					6.940	0.000	MON	6	20	08/12/2024	09/30/2053
72133C-AE-2	PIPK 8 C - CDO	C		4,5	1.F FE	2,006,440	100.0985	2,001,970	2,000,000	2,005,757		(683)			6.879	6.887	JAJU	27,516	38,137	07/26/2024	07/20/2034
73052V-AJ-4	PARPK 1 D - CDO	C		4,5	2.C FE	5,857,560	100.2400	6,375,262	6,380,000	5,955,472		32,659			7.679	9.702	JAJU	97,677	544,454	05/12/2022	07/20/2034
75889F-AC-8	REG23 XXI I A1 - CDO	C		4,5	1.A FE	6,010,200	100.1335	6,008,009	6,000,000	6,009,622		(578)			6.029	6.028	JAJU	72,348	101,520	10/15/2024	01/22/2035
758968-AS-0	REG22 22R CR - CDO	C		4,5	1.E FE	10,000,000	100.0464	10,004,641	10,000,000	10,000,000					6.617	6.710	JAJU	132,348		10/10/2024	07/20/2035
758968-AU-5	REG22 22R DR - CDO	C		4,5	2.A FE	10,000,000	100.2489	10,024,888	10,000,000	10,000,000					7.717	7.825	JAJU	154,348		10/10/2024	07/20/2035
758971-AE-5	REG29 29 D1 - CDO	C		4,5	2.C FE	2,000,000	100.6849	2,013,698	2,000,000	2,000,000					7.656	7.758	JAJU	50,497		08/02/2024	09/06/2037
75975B-AA-6	RENEW 211 A - ABS	C		4	1.A FE	1,032,773	76.0332	785,369	1,032,928	1,032,802		22			2.060	2.061	MN	2,423	21,677	03/25/2021	11/20/2056
80281H-AC-8	SCART 2021-C C - ABS			4	1.B PL	233,984	98.4608	224,021	227,523	228,067		(1,768)			2.970	1.841	MON	300	6,757	10/01/2021	06/15/2028
802824-AC-6	SCART 21B C - ABS			4	1.C PL	863,588	98.5230	812,160	824,335	840,326		(3,972)			3.090	2.553	MON	1,132	25,472	10/01/2021	10/16/2028
82671C-AG-4	SPEAK 10 D - CDO	C		4,5	2.C FE	1,988,200	100.0438	2,000,876	2,000,000	1,991,073		967			8.087	8.270	JAJU	30,586	178,781	02/18/2022	01/24/2035
846031-AT-9	STHIK 1R DR - CDO	C		4,5	2.C FE	4,706,250	100.2823	5,014,116	5,000,000	4,795,024		29,879			7.829	9.021	JAJU	78,290	435,676	05/23/2022	07/20/2032
87170B-AL-0	SYMP 43 C - CDO	C		4,5	1.F FE	5,000,000	101.1792	5,058,959	5,000,000	5,000,000					7.206	7.270	JAJU	78,064	196,592	03/14/2024	04/15/2037
88239M-AQ-2	TCIFC 2023-II D1R - CDO	C		4,5	2.C FE	3,000,000	100.8482	3,025,447	3,000,000	3,000,000					7.746	7.411	JAJU	61,971		09/06/2024	07/21/2037
89614Y-AE-6	TON 2021-SFR1 E1 - CMBS			4	2.A FE	2,634,644	94.6207	2,492,952	2,634,680	2,619,532		(14,237)			2.794	3.113	MON	2,863	73,613	11/04/2021	07/19/2038
90931C-AA-6	UAL AA - ABS			1	1.E FE	1,068,302	94.9213	933,022	982,943	1,046,268		(5,968)			4.150	2.812	FA	14,277	40,792	08/18/2021	08/25/2031
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS			1	1.E FE	1,212,746	87.9142	1,066,176	1,212,746	1,212,746		22			2.700	2.699	MN	5,457	32,744	09/03/2019	11/01/2033
92581*-AA-2	VICOF II TRUST - ABS			4	1.F PL	6,782,173	98.4600	6,694,464	6,799,171	6,788,848		1,786			4.000	4.033	MON	8,310	271,967	02/15/2022	02/10/2030
92915P-AH-8	INGIM 2014-1 A1A - CDO	C		4,5	1.A FE	8,528,416	100.1219	8,528,156	8,517,769	8,524,975		(3,441)			5.884	6.094	JAJU	104,413	142,161	10/07/2024	04/18/2031
94949F-AS-2	WELF 222R D1R - CDO	C		4,5	2.B FE	5,000,000	101.7247	5,086,233	5,000,000	5,000,000					8.282	8.358	JAJU	86,274		10/11/2024	10/19/2037
94951A-AJ-8	WELF 241 D1 - CDO	C		4,5	2.B FE	2,000,000	101.4185	2,028,370	2,000,000	2,000,000					9.194	9.322	JAJU	100,624		05/08/2024	07/20/2037
98887V-AA-1	ZA157 7 A - CDO	C		4,5	1.A FE	760,170	100.0771	760,756	760,170	760,133		(32)			6.208	6.906	JAJU	10,224	53,074	09/11/2017	04/15/2030
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						586,879,589	XXX	587,507,272	589,031,094	587,339,498		170,373			XXX	XXX	XXX	8,542,515	19,925,326	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,553,954,214	XXX	2,383,912,877	2,502,614,490	2,525,485,629	(5,829)	(2,795,059)		(1,184,614)	XXX	XXX	XXX	30,467,976	117,156,781	XXX	XXX
05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C		2	2.B FE	2,160,539	101.5198	1,855,782	1,828,000	2,024,703		(135,836)			6.750	(0.599)	JD	5,484	123,390	09/17/2021	12/29/2049
05565A-M3-4	BNP PARIBAS SA	C		2	2.C FE	4,160,938	102.2275	4,208,706	4,117,000	4,148,601		(5,322)			7.750	7.547	FA	119,650	319,068	08/16/2022	12/31/2049
21869M-AA-5	CORESTATES CAPITAL III	C		2,5	2.B FE	8,313,750	98.6528	8,878,755	9,000,000	8,739,905		122,832			5.355	6.905	FMAN	62,922	559,364	11/05/2020	02/15/2027
456837-AR-4	JNG GROEP NV	C		2	3.A FE	8,900,000	98.6810	7,894,484	8,000,000	8,591,326		(308,674)			5.750	1.725	MN	57,500	460,000	09/16/2021	12/29/2049
59156R-AP-3	METLIFE INC	C		1,2,5	2.B FE	16,334,609	101.9318	16,680,120	16,364,000	16,338,819		2,038			6.400	6.419	JD	46,546	1,047,296	02/01/2018	12/15/2066
780097-BQ-3	NATWEST GROUP PLC	C		2	2.C FE	6,151,296	99.4600	5,548,872	5,579,000	5,864,759		(286,537)			6.000	0.822	MJSD	930	334,740	12/10/2021	12/29/2049
883199-AR-2	TEXTRON FINANCIAL CORP	C		1,2,5	3.A FE	5,010,314	89.3452	5,134,669	5,058,262	5,058,262		16,385			6.520	7.896	FMAN	48,920	425,253	02/01/2022	02/15/2067
902613-BE-7	UBS GROUP AG	C		2	2.C FE	2,817,000	114.5931	3,228,088	2,817,000	2,817,000					9.250	9.248	MN	34,743	260,573	11/08/2023	12/29/2049
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						53,848,445	XXX	53,429,476	53,452,000	53,583,374		(595,114)			XXX	XXX	XXX	376,696	3,529,683	XXX	XXX
1309999999. Total - Hybrid Securities						53,848,445	XXX	53,429,476	53,452,000	53,583,374		(595,114)			XXX	XXX	XXX	376,696	3,529,683	XXX	XXX
829821-AG-0	SIXST 26 D1 - CDO	C		4,5	2.C FE	9,000,000	101.5539	9,139,853	9,000,000	9,000,000					7.894	7.999	JAJU	230,912		07/26/2024	10/19/2037
83011V-AG-9	SIXST 25 D1 - CDO	C		4,5	2.C FE	7,000,000	101.6617	7,116,316	7,000,000	7,000,000					8.495	8.565	JAJU	313,826		05/15/2024	07/24/2037
83012C-AJ-4	SIXST 9R D1R - CDO	C		4,5	2.C FE	2,000,000	101.4031	2,028,063	2,000,000	2,000,000					7.717	8.478	JAJU	73,251		07/02/2024	07/21/2037
1449999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities						18,000,000	XXX	18,284,232	18,000,000	18,000,000					XXX	XXX	XXX	617,989		XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						18,000,000	XXX	18,284,232	18,000,000	18,000,000					XXX	XXX	XXX	617,989		XXX	XXX
40485*-AA-8	HARBOURVEST STRUCTURED SOLUTION TERM LOAN			5	1.G PL	32,281,062	100.0000	32,281,062	32,281,062	32,281,062					7.379	7.473	MON		2,299,593	11/08/2021	09/20/2026
78492*-AA-9	STRATEGIC PARTNERS TOUCHDOWN H SECURED T			5	1.G PL	51,084,557	100.0000	51,208,256	51,208,256	51,161,562		31,021			7.259	7.418	MJSD		3,251,210	12/29/2022	10/28/2026

E10.20

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86277*-AA-3	STRATEGIC PARTNERS FUND VIII T TERM_LOAN			4,5	1.F PL	17,645,273	100.0000	17,645,273	17,645,273	17,645,273					6.845	6.945	MON		1,307,473	12/21/2020	03/10/2026
86277*-AB-1	STRATEGIC PARTNERS FUND VIII T TERM_LOAN			5	1.F PL	17,010,043	100.0000	17,010,043	17,010,043	17,010,043					7.157	7.229	MON		1,256,198	06/11/2021	03/10/2026
96222#-AA-4	WHLP IV PP LP SECURED TERM LOAN Due 3/23			5	1.G PL	29,567,860	100.0000	29,597,457	29,597,457	29,588,140		8,158			7.779	7.895	MUSD		2,131,680	05/02/2022	03/23/2026
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					147,588,796	XXX	147,742,092	147,742,092	147,686,080		39,179			XXX	XXX	XXX		10,246,154	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					147,588,796	XXX	147,742,092	147,742,092	147,686,080		39,179			XXX	XXX	XXX		10,246,154	XXX	XXX
2419999999	Total - Issuer Obligations					2,320,587,325	XXX	2,006,774,894	2,404,394,105	2,316,865,264		1,159,426		(1,184,614)	XXX	XXX	XXX	25,798,651	97,044,710	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					73,725,316	XXX	60,817,686	72,860,728	73,713,922		(54,142)			XXX	XXX	XXX	162,969	2,287,114	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					372,257,343	XXX	306,740,418	284,011,089	328,327,924	(5,829)	(5,384,079)			XXX	XXX	XXX	1,807,877	25,693,549	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					617,788,751	XXX	617,557,731	615,916,094	619,379,347		(393,825)			XXX	XXX	XXX	9,384,100	20,966,700	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					147,588,796	XXX	147,742,092	147,742,092	147,686,080		39,179			XXX	XXX	XXX		10,246,154	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					3,531,947,531	XXX	3,139,632,821	3,524,924,108	3,485,972,537	(5,829)	(4,633,440)		(1,184,614)	XXX	XXX	XXX	37,153,598	156,238,228	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number 1A ...\$ 874,607,439 1B ..\$ 78,126,616 1C ..\$ 91,042,275 1D ..\$ 89,123,338 1E ..\$ 139,069,069 1F ..\$ 525,379,201 1G ..\$ 357,961,061
 1B 2A ...\$ 312,341,854 2B ..\$ 543,321,639 2C ..\$ 433,496,908
 1C 3A ...\$ 27,264,759 3B ..\$ 8,806,089 3C ..\$ 5,090,516
 1D 4A ...\$ 4B ..\$ 4C ..\$
 1E 5A ...\$ 5B ..\$ 340,088 5C ..\$
 1F 6 ...\$ 1,686

E10.21

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
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		
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 ..
808513-BK-0 ..	CHARLES SCHWAB CORP .....	.....	.....	14,200,000.000	1,000.00	0.000	13,734,169	96.719	13,734,169	14,200,000		568,000		(465,831)			(465,831)		2.C FE ..	03/15/2021 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							21,528,312	XXX	21,528,312	22,450,000		846,438		(921,688)			(921,688)		XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							21,528,312	XXX	21,528,312	22,450,000		846,438		(921,688)			(921,688)		XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks							21,528,312	XXX	21,528,312	22,450,000		846,438		(921,688)			(921,688)		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 7,794,143 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$ 13,734,169
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

E11

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

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18	
		3	4			7	8		10	11	12	13	14	15	16			
CUSIP Identification	Description	Code	Foreign	Number of Shares	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 Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
66116*-11-0	NORTH MILWAUKEE STATE BANK			250.000		0.000										01/29/2013		
5019999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					XXX										XXX	XXX	
31338#-11-2	FEDERAL HOME LOAN BANK OF BOSTON			34,431.000	3,443,100	100.000	3,443,100	3,443,100		68,387						04/06/2022		
BHMOUB-H4-1	REVEL ENTERTAINMENT LLC			14,704.560		0.000								1		09/27/2013		
5029999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				3,443,101	XXX	3,443,101	3,443,100		68,387		1			1	XXX	XXX	
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				3,443,101	XXX	3,443,101	3,443,100		68,387		1			1	XXX	XXX	
399874-84-1	American Funds Growth Fund of America R4 Fund			7,325.908	597,208	81.520	597,208	474,844		1,531		116,772				01/31/2011		
09661L-30-2	BNY Mellon S&P 500 Index Fund			13,032.282	848,141	65.080	848,141	695,428		5,015		145,420				01/31/2011		
354026-50-2	Franklin Mutual Shares R Fund			60.937	1,746	28.660	1,746	1,129		182		1,450				01/31/2011		
355148-82-6	Franklin Small Cap Value R Fund			33.348	2,140	64.160	2,140	1,707		33		41				01/31/2011		
354713-55-4	Franklin Strategic Income R Fund			9,001.283	74,981	8.330	74,981	74,028		1,649		1,209				01/31/2011		
416649-35-8	Hartford Capital Appreciation R4 Fund			27,722.846	1,646,460	59.390	1,646,460	1,151,429		4,358		376,500				01/31/2011		
416649-28-3	Hartford Dividend & Growth R4 Fund			12,502.002	492,454	39.390	492,454	314,535		5,772		86,037				01/31/2011		
416641-87-6	Hartford Growth Opportunities R4 Fund			10,658.563	695,791	65.280	695,791	610,428				223,453				01/31/2011		
416649-34-1	Hartford High Yield R4 Fund			148.350	1,052	7.090	1,052	1,019		119		168				01/31/2011		
416649-39-0	Hartford Small Company R4 Fund			15,936.522	440,485	27.640	440,485	359,952				112,685				01/31/2011		
416649-25-9	Hartford Total Return Bond R4 Fund			34,776.123	325,505	9.360	325,505	361,492		9,332		11,462				01/31/2011		
55272P-25-7	MFS Total Return Bond R3 Fund			10,866.094	104,097	9.580	104,097	101,793		1,109		1,896				01/31/2011		
552981-46-6	MFS Total Return R3 Fund			87,865.778	1,858,517	21.150	1,858,517	1,613,758		166,422		73,589				01/31/2011		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				7,088,576	XXX	7,088,576	5,761,542		195,523		1,150,682				1,150,682	XXX	XXX
5409999999	Total - Common Stocks - Mutual Funds				7,088,576	XXX	7,088,576	5,761,542		195,523		1,150,682				1,150,682	XXX	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts					XXX											XXX	XXX
5809999999	Total - Common Stocks - Closed-End Funds					XXX											XXX	XXX
87423*-10-6	TALCOTT RESOLUTION DISTRIBUTION COMPANY			25,000.000	8,385,542	335.422	8,385,542	7,300,225				368,928				05/23/2018		
87423#-10-4	TALCOTT RESOLUTION COMPREHENSIVE EMPLOYEE			100.000	2,643,321	26,433.212	2,643,321	2,680,733				378				05/23/2018		
5929999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				11,028,863	XXX	11,028,863	9,980,958				369,306				369,306	XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				11,028,863	XXX	11,028,863	9,980,958				369,306				369,306	XXX	XXX
5989999999	Total Common Stocks				21,560,540	XXX	21,560,540	19,185,600		263,909		1,519,989				1,519,989	XXX	XXX
5999999999	Total Preferred and Common Stocks				43,088,852	XXX	43,088,852	41,635,600		1,110,347		598,301				598,301	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ...\$ 2B ..\$ 2C ..\$
 1C 3A ...\$ 3B ..\$ 3C ..\$
 1D 4A ...\$ 4B ..\$ 4C ..\$
 1E 5A ...\$ 5B ..\$ 5C ..\$
 1F 6 ...\$

E12

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38380M-E9-8	GNR 2019-008 10 - CMBS		10/01/2024	DIRECT		51,935		
38380M-G5-4	GNR 2019-014 10 - CMBS		10/01/2024	DIRECT		246,257		
912810-UE-6	UNITED STATES TREASURY		12/16/2024	CITIGROUP GLOBAL MARKETS INC.		1,474,688	1,500,000	5,967
0109999999 Subtotal - Bonds - U.S. Governments						1,772,880	1,500,000	5,967
00121B-AJ-8	AGL 32 D1 - CDO	C.	06/20/2024	CITIGROUP GLOBAL MARKETS INC.		3,000,000	3,000,000	
00889E-AW-5	AIMCO 18R D1R - CDO	C.	06/18/2024	JP MORGAN SECS INC. - FIXED INCOME		1,750,000	1,750,000	
00901A-AY-3	AIMCO 10RR D1R - CDO	C.	05/23/2024	NOMURA SECURITIES/FIXED INCOME		5,375,000	5,375,000	49,644
00901W-AJ-8	AIMCO 21 D1 - CDO	C.	04/09/2024	BNP PARIBAS SECURITIES BOND		6,000,000	6,000,000	
03665L-AJ-7	ANTR 183R DR - CDO	C.	08/08/2024	CITIGROUP GLOBAL MARKETS INC.		4,000,000	4,000,000	
03770W-AJ-0	AP1D 48 D1 - CDO	C.	05/20/2024	BARCLAYS CAPITAL INC FIXED INC		3,000,000	3,000,000	
04021C-AJ-9	ARESDL 2 D - CDO	C.	08/28/2024	MORGAN STANLEY CO		4,000,000	4,000,000	
056921-AG-4	BCC 242 C - CDO	C.	03/28/2024	GOLDMAN		8,000,000	8,000,000	
056921-AJ-8	BCC 242 D1 - CDO	C.	03/28/2024	GOLDMAN		5,000,000	5,000,000	
05876N-AJ-8	BALLY 26 C1 - CDO	C.	08/05/2024	VARIOUS		2,750,600	2,750,000	8,034
05877G-AG-8	BALLY 22 B - CDO		04/11/2024	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000	
05877G-AJ-2	BALLY 22 C - CDO		04/11/2024	CITIGROUP GLOBAL MARKETS INC.		2,150,000	2,150,000	
06763Y-AL-3	BABSN 245 D1 - CDO	C.	10/31/2024	CITIGROUP GLOBAL MARKETS INC.		5,000,000	5,000,000	
067924-AJ-9	BABSN 243 D - CDO	C.	06/20/2024	CITIGROUP GLOBAL MARKETS INC.		3,000,000	3,000,000	
07383F-6S-2	BSCMS 2005-PIRB X1 - CMBS		10/01/2024	CORRECTION OF PURCHASE		54		
08182Y-AE-8	BSP XXV C - CDO	C.	04/25/2024	JP MORGAN SECS INC. - FIXED INCOME		2,500,000	2,500,000	
08186R-AN-9	BSP XXI A1R - CDO	C.	10/18/2024	DEUTSCHE BANK SECURITIES, INC.		7,516,500	7,500,000	7,609
081928-AG-8	BSP 34 C - CDO	C.	03/22/2024	GOLDMAN		5,500,000	5,500,000	
09077W-AJ-7	BGLO 9 D1 - CDO	C.	07/18/2024	AMHERST PIERPONT SECURITIES		1,000,000	1,000,000	
12575W-AJ-8	CIFC 243 D1 - CDO	C.	05/07/2024	BARCLAYS CAPITAL INC FIXED INC		4,500,000	4,500,000	
13033D-AF-2	CALIFORNIA HSG FIN AGY MUN CTFS - ABS		08/01/2024	CORRECTION OF PURCHASE		(36,474)		
13877C-AG-1	CANVC 242 C - CDO	C.	11/08/2024	GOLDMAN		5,000,000	5,000,000	
13887A-AG-3	CANVC 232 C - CDO		04/03/2024	DEUTSCHE BANK SECURITIES, INC.		7,000,000	7,000,000	
13887A-AJ-7	CANVC 232 D - CDO		04/03/2024	DEUTSCHE BANK SECURITIES, INC.		4,000,000	4,000,000	
14074E-AJ-0	CPTPK 1 C - CDO	C.	04/26/2024	CITIGROUP GLOBAL MARKETS INC.		4,750,000	4,750,000	
142914-AJ-9	CGMS 244 D - CDO	C.	05/30/2024	BANK OF AMERICA SECURITIES		4,000,000	4,000,000	
146918-AG-2	CARVL 10 D1 - CDO	C.	06/13/2024	JP MORGAN SECS INC. - FIXED INCOME		3,000,000	3,000,000	
14987L-AL-5	CBAMR 171RR D1R - CDO	C.	11/05/2024	CITIGROUP GLOBAL MARKETS INC.		2,500,000	2,500,000	
17181U-AG-3	CIFC 242 C - CDO	C.	08/06/2024	PERSHING LLC		8,060,000	8,000,000	170,009
17181W-AG-9	CIFC 244 D1 - CDO	C.	09/06/2024	BANK OF AMERICA SECURITIES		3,000,000	3,000,000	
262431-AF-6	DRSLF 50 D - CDO	C.	08/22/2024	JP MORGAN SECS INC. - FIXED INCOME		4,112,751	4,100,000	39,144
262431-AH-2	DRSLF 50 A1R - CDO	C.	10/23/2024	BANK OF AMERICA SECURITIES		5,832,679	5,821,037	8,612
26254K-AL-7	DRSLF 119 D1 - CDO	C.	09/05/2024	VARIOUS		6,910,980	6,900,000	84,775
29003F-AC-6	ELM27 27 C - CDO	C.	03/26/2024	NOMURA SECURITIES/FIXED INCOME		7,500,000	7,500,000	
29003H-AJ-7	ELM31 31 D1 - CDO	C.	07/12/2024	RBC CAPITAL MARKETS		6,000,000	6,000,000	
29003W-AE-5	ELM14 14 C - CDO	C.	03/21/2024	BANK OF NEW YORK/NATIXIS, NEW		5,997,000	6,000,000	78,412
29004N-AA-2	ELM35 35 A - CDO	C.	10/18/2024	MORGAN STANLEY CO		9,000,000	9,000,000	
33883J-AN-1	FLAT 19 AR - CDO		10/07/2024	BANK OF AMERICA SECURITIES		9,118,200	9,100,000	86,240
33888A-AC-9	FLAT 26 A - CDO	C.	11/01/2024	MORGAN STANLEY CO		1,000,000	1,000,000	
38139E-AL-7	GLM 22 D - CDO	C.	10/03/2024	BNP PARIBAS SECURITIES BOND		4,000,000	4,000,000	
38139M-AJ-4	GLM 20 D - CDO	C.	08/22/2024	VARIOUS		3,005,500	3,000,000	20,265
381738-BE-2	GOCAP 61R C1R - CDO		12/20/2024	PERSHING LLC		10,000,000	10,000,000	
381743-AG-8	GOCAP 54 D - CDO	C.	04/09/2024	BANK OF NEW YORK/NATIXIS, NEW		5,989,500	6,000,000	103,226
381945-AG-9	GGBSL 52BR DR - CDO	C.	04/04/2024	JP MORGAN SECS INC. - FIXED INCOME		3,000,000	3,000,000	
391380-AA-3	GREAT-WEST LIFECCO FINANCE 2018 LP		09/11/2024	VARIOUS		380,576	385,000	4,977
46148H-AD-0	INVCC 243 C - CDO	C.	05/02/2024	BANK OF AMERICA SECURITIES		2,500,000	2,500,000	
46647P-EJ-1	JPMORGAN CHASE & CO		07/17/2024	VARIOUS		4,506,525	4,500,000	
481952-AJ-8	KKR 50 D1 - CDO	C.	03/27/2024	BARCLAYS CAPITAL INC FIXED INC		5,000,000	5,000,000	
48252Y-AU-3	KKR 23R DR - CDO	C.	08/16/2024	CITIGROUP GLOBAL MARKETS INC.		2,500,000	2,500,000	
48253H-AS-4	KKR 26 CR - CDO	C.	10/02/2024	STATE STREET BANK & TRUST		3,758,625	3,750,000	64,692
48256G-AJ-3	KKR 56 D1 - CDO	C.	07/30/2024	WELLS FARGO SECURITIES		6,000,000	6,000,000	
527911-AL-5	LEWEY 1 D1 - CDO	C.	09/27/2024	GOLDMAN		4,250,000	4,250,000	
557910-AN-6	MDPK 60R A1R - CDO	C.	10/04/2024	NOMURA SECURITIES/FIXED INCOME		15,000,000	15,000,000	
55817B-AC-6	MDPK 58 C - CDO	C.	03/27/2024	CITIGROUP GLOBAL MARKETS INC.		6,750,000	6,750,000	
55818R-BG-0	MDPK 14RRR AR3 - CDO		10/31/2024	MORGAN STANLEY CO		1,785,012	1,782,091	3,530
55822V-AG-6	MDPK 69 C - CDO		04/19/2024	CITIGROUP GLOBAL MARKETS INC.		3,000,000	3,000,000	
55822V-AJ-0	MDPK 69 D1 - CDO		10/02/2024	VARIOUS		10,639,891	10,625,000	41,461

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
559916-AA-9	MAGNE 47 A - CDO	C.	10/17/2024	NOMURA SECURITIES/FIXED INCOME		10,000,000	10,000,000	
582960-AG-0	MCHPK 1 C - CDO	C.	08/02/2024	MORGAN STANLEY CO		6,000,000	6,000,000	
641360-AJ-3	NEUB 57 D1 - CDO	C.	09/18/2024	WELLS FARGO SECURITIES		2,000,000	2,000,000	
647550-AG-7	NMC 3 C - CDO	C.	07/26/2024	U.S. BANK		1,504,650	1,500,000	2,229
647908-AG-7	NMC 6 D1 - CDO	C.	08/23/2024	DIRECT		6,000,000	6,000,000	
67109Y-BJ-2	OAKC 12RR DR2 - CDO	C.	03/27/2024	JP MORGAN SECS INC. - FIXED INCOME		8,500,000	8,500,000	
67115L-AS-3	OAKC 16R D1R - CDO	C.	08/30/2024	NOMURA SECURITIES/FIXED INCOME		9,475,000	9,475,000	
67706X-AY-9	OAKC 14R D1R - CDO	C.	06/21/2024	JP MORGAN SECS INC. - FIXED INCOME		4,425,000	4,425,000	
68563J-AJ-3	ORCHPK 1 D1 - CDO	C.	08/29/2024	CITIGROUP GLOBAL MARKETS INC.		5,000,000	5,000,000	
716800-DL-7	PETROS PACE FINANCE A CERTIFICATE- S1 -		02/01/2024	PETROBRAS GLOBAL FINANCE BV		1,455,781	1,420,577	
716800-DM-5	PETROS PACE FINANCE B CERTIFICATE- S1 -		02/01/2024	PETROBRAS GLOBAL FINANCE BV		25,802	25,175	
716800-DO-6	PETROS PACE FINANCE A CERTIFICATE- S2 -		02/16/2024	PETROBRAS GLOBAL FINANCE BV		381,091	369,991	
716800-DR-4	PETROS PACE FINANCE B CERTIFICATE- S2 -		02/16/2024	PETROBRAS GLOBAL FINANCE BV		6,788	6,590	
716800-EC-6	PETROS PACE FINANCE TITLING TRUST, 2024-		06/27/2024	PETROBRAS GLOBAL FINANCE BV		152,399	148,125	
716800-ED-4	PETROS FINANCE 2024-S1 SUBI CL B CERTIFI		06/27/2024	PETROBRAS GLOBAL FINANCE BV		2,701	2,625	
716800-EL-6	PETROS PACE FINANCE TITLING TRUST, 2024-		08/12/2024	PETROBRAS GLOBAL FINANCE BV		88,612	86,959	
716800-EM-4	PETROS PACE FINANCE TITLING TRUST, 2024-		08/12/2024	PETROBRAS GLOBAL FINANCE BV		1,122	1,101	
72133C-AE-2	PIPK 8 C - CDO	C.	07/26/2024	U.S. BANK		2,006,440	2,000,000	2,934
75889F-AC-8	REG23 XX111 A1 - CDO	C.	10/15/2024	DEUTSCHE BANK SECURITIES, INC.		6,010,200	6,000,000	95,942
758968-AS-0	REG22 22R CR - CDO	C.	10/10/2024	BANK OF NEW YORK/NATIXIS, NEW		10,000,000	10,000,000	
758968-AU-5	REG22 22R DR - CDO	C.	10/10/2024	BANK OF NEW YORK/NATIXIS, NEW		10,000,000	10,000,000	
758971-AE-5	REG29 29 D1 - CDO	C.	08/02/2024	BANK OF NEW YORK/NATIXIS, NEW		2,000,000	2,000,000	
87170B-AL-0	SYMP 43 C - CDO	C.	03/14/2024	MORGAN STANLEY CO		5,000,000	5,000,000	
88239M-AQ-2	TC1FC 232R D1R - CDO	C.	09/06/2024	BANK OF AMERICA SECURITIES		3,000,000	3,000,000	
895975-AC-4	TON 24SFR4 C - CMBS	C.	10/30/2024	DIRECT		2,244,062	2,333,000	
91159H-JS-0	US BANCORP		07/18/2024	VARIOUS		1,749,798	1,750,000	
91324P-FJ-6	UNITEDHEALTH GROUP INC		07/23/2024	WELLS FARGO SECURITIES LLC		1,299,922	1,300,000	
91324P-FK-3	UNITEDHEALTH GROUP INC		07/23/2024	VARIOUS		4,755,888	4,800,000	
92915P-AH-8	INGIM 2014-1 A1A - CDO	C.	10/07/2024	RBC CAPITAL MARKETS		9,984,609	9,972,144	148,344
94949F-AS-2	WELF 222R D1R - CDO	C.	10/11/2024	CITIGROUP GLOBAL MARKETS INC.		5,000,000	5,000,000	
94951A-AJ-8	WELF 241 D1 - CDO	C.	05/08/2024	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						384,922,783	384,854,415	1,020,078
829921-AG-0	SIXST 26 D1 - CDO	C.	07/26/2024	JP MORGAN SECS INC. - FIXED INCOME		9,000,000	9,000,000	
83011V-AG-9	SIXST 25 D1 - CDO	C.	05/15/2024	CITIGROUP GLOBAL MARKETS INC.		7,000,000	7,000,000	
83012C-AJ-4	SIXST 9R D1R - CDO	C.	07/02/2024	JP MORGAN SECS INC. - FIXED INCOME		2,000,000	2,000,000	
1619999999. Subtotal - Bonds - SVO Identified Funds						18,000,000	18,000,000	
2509999997. Total - Bonds - Part 3						404,695,663	404,354,415	1,026,045
2509999998. Total - Bonds - Part 5						8,248,076	8,247,129	30,724
2509999999. Total - Bonds						412,943,739	412,601,544	1,056,770
249670-AB-6	DEPOSITORY TRUST & CLEARING CO SUB CORP		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION	8,250,000.000	8,250,000	8,250,000.000	
808513-BK-0	CHARLES SCHWAB CORPORATION TH CAPSEC CO		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION	14,200,000.000	14,200,000	14,200,000.000	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						22,450,000	XXX	
4509999997. Total - Preferred Stocks - Part 3						22,450,000	XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						22,450,000	XXX	
018914-50-7	AB DISCOVERY VALUE R FUND		12/31/2024	ISSUER		224		
298706-84-7	AMERICAN FUNDS EUROPACIFIC GROWTH R4 FUND		12/31/2024	ISSUER		92		
399874-84-1	AMERICAN FUNDS GROWTH FUND OF AMERICA R4 FUND		12/31/2024	ISSUER	2,302,820	185,656		
09661L-30-2	BNY MELLON S&P 500 INDEX FUND		12/31/2024	ISSUER	3,972,470	260,680		
354026-50-2	FRANKLIN MUTUAL SHARES R FUND		12/31/2024	ISSUER		442		
355148-82-6	FRANKLIN SMALL CAP VALUE R FUND		12/31/2024	ISSUER	0.470	265		
354713-55-4	FRANKLIN STRATEGIC INCOME R FUND		12/31/2024	ISSUER	8,484,570	71,225		
416649-35-8	HARTFORD CAPITAL APPRECIATION R4 FUND		12/31/2024	ISSUER		5,450		
416649-28-3	HARTFORD DIVIDEND & GROWTH R4 FUND		12/31/2024	ISSUER	1.560	7,184		
416641-87-6	HARTFORD GROWTH OPPORTUNITIES R4 FUND		12/31/2024	ISSUER	0.900	51		
416649-34-1	HARTFORD HIGH YIELD R4 FUND		12/31/2024	ISSUER	15.250	226		
416649-24-2	HARTFORD INTERNATIONAL OPPORTUNITIES R4 FUND		12/31/2024	ISSUER		35		

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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
416649-39-0	HARTFORD SMALL COMPANY R4 FUND		12/31/2024	ISSUER				
416649-25-9	HARTFORD TOTAL RETURN BOND R4 FUND		12/31/2024	ISSUER	37.700	9.684		
00141M-59-8	INVESCO MAIN STREET MID CAP R FUND		12/31/2024	ISSUER				
00141L-50-9	INVESCO SMALL CAP EQUITY R FUND		12/31/2024	ISSUER		17		
56272P-25-7	MFS TOTAL RETURN BOND R3 FUND		12/31/2024	ISSUER	9,903.310	94,399		
552981-46-6	MFS TOTAL RETURN R3 FUND		12/31/2024	ISSUER		113,986		
55273H-64-3	MFS VALUE R3 FUND		12/31/2024	ISSUER		265		
880208-84-8	TEMPLETON GLOBAL BOND R FUND		12/31/2024	ISSUER	4.570	137		
904504-48-7	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R2 FUND		12/31/2024	ISSUER	51.980	4,138		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					754,157	XXX	
5989999997	Total - Common Stocks - Part 3					754,157	XXX	
5989999998	Total - Common Stocks - Part 5						XXX	
5989999999	Total - Common Stocks					754,157	XXX	
5999999999	Total - Preferred and Common Stocks					23,204,157	XXX	
6009999999	Totals					436,147,896	XXX	1,056,770

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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
36179U-CA-8	G2 MA5465 - RMBS		12/01/2024	PAYDOWN		12,040	12,271	12,248	12,223		49		49		12,271		(231)	(231)	165	09/20/2048
36179U-CB-6	G2 MA5466 - RMBS		12/01/2024	PAYDOWN		23,086	23,086	23,555	24,132		(1,045)		(1,045)		23,086				496	09/20/2048
36200Q-3L-6	GN 569703 - RMBS		12/01/2024	PAYDOWN		465	465	478	490		(25)		(25)		465				11	02/15/2032
36200R-YQ-9	GN 570519 - RMBS		12/01/2024	PAYDOWN		651	651	669	688		(37)		(37)		651				17	01/15/2032
36200U-WJ-0	GN 573149 - RMBS		12/01/2024	PAYDOWN		302	302	307	313		(11)		(11)		302				12	09/15/2031
36200W-CB-5	GN 574366 - RMBS		06/17/2024	PAYDOWN		4,510	4,510	4,972	4,848		(338)		(338)		4,510				142	01/15/2032
36200X-JF-7	GN 575462 - RMBS		12/01/2024	PAYDOWN		889	889	996	1,011		(123)		(123)		889				31	12/15/2031
36200X-KN-8	GN 575501 - RMBS		12/01/2024	PAYDOWN		4,558	4,558	4,753	4,688		(130)		(130)		4,558				160	01/15/2032
36201C-6E-9	GN 579669 - RMBS		12/01/2024	PAYDOWN		1,005	1,005	1,103	1,077		(72)		(72)		1,005				35	03/15/2032
36201C-PY-4	GN 579239 - RMBS		12/01/2024	PAYDOWN		1,095	1,095	1,112	1,115		(20)		(20)		1,095				39	01/15/2032
36201F-06-7	GN 581977 - RMBS		12/01/2024	PAYDOWN		2,715	2,715	2,791	2,831		(116)		(116)		2,715				106	05/15/2032
36201F-UH-8	GN 582084 - RMBS		12/01/2024	PAYDOWN		4,574	4,574	4,704	4,791		(217)		(217)		4,574				163	04/15/2032
36201F-UQ-8	GN 582091 - RMBS		12/01/2024	PAYDOWN		3,255	3,255	3,347	3,413		(158)		(158)		3,255				116	04/15/2032
36201F-X6-9	GN 582201 - RMBS		12/01/2024	PAYDOWN		1,259	1,259	1,277	1,287		(28)		(28)		1,259				45	02/15/2032
36201H-WX-7	GN 583962 - RMBS		12/01/2024	PAYDOWN		40,260	40,260	41,294	41,116		(857)		(857)		40,260				2,341	06/15/2032
36201J-F6-1	GN 584389 - RMBS		12/01/2024	PAYDOWN		561	561	577	594		(33)		(33)		561				19	05/15/2032
36201J-FD-6	GN 584364 - RMBS		12/01/2024	PAYDOWN		15,176	15,176	15,842	16,750		(1,575)		(1,575)		15,176				580	04/15/2032
36201L-7K-4	GN 586898 - RMBS		12/01/2024	PAYDOWN		2,616	2,616	2,741	2,839		(222)		(222)		2,616				100	08/15/2032
36201M-G8-9	GN 587123 - RMBS		12/01/2024	PAYDOWN		674	674	692	712		(38)		(38)		674				26	06/15/2032
36201M-JU-7	GN 587175 - RMBS		12/01/2024	PAYDOWN		3,615	3,615	3,722	3,850		(235)		(235)		3,615				103	07/15/2032
36201M-LH-3	GN 587228 - RMBS		12/01/2024	PAYDOWN		1,872	1,872	2,025	2,030		(158)		(158)		1,872				66	08/15/2032
36201T-AM-9	GN 592312 - RMBS		12/01/2024	PAYDOWN		7,802	7,802	8,023	8,050		(248)		(248)		7,802				278	08/15/2032
36202E-AL-3	G2 003611 - RMBS		12/01/2024	PAYDOWN		24,031	24,031	24,708	24,675		(644)		(644)		24,031				775	09/20/2034
36202F-B4-7	G2 004559 - RMBS		12/01/2024	PAYDOWN		1,280	1,280	1,369	1,401		(121)		(121)		1,280				34	10/20/2039
36202F-DB-9	G2 004598 - RMBS		12/01/2024	PAYDOWN		4,043	4,043	4,147	4,152		(110)		(110)		4,043				101	12/20/2039
36202F-E6-9	G2 004657 - RMBS		12/01/2024	PAYDOWN		1,740	1,740	1,760	1,762		(22)		(22)		1,740				43	03/20/2040
36202F-EH-5	G2 004636 - RMBS		12/01/2024	PAYDOWN		61,338	61,338	61,815	61,858		(520)		(520)		61,338				1,519	02/20/2040
36202F-GW-0	G2 004713 - RMBS		12/01/2024	PAYDOWN		5,897	5,897	6,040	6,061		(163)		(163)		5,897				141	06/20/2040
36202F-KN-5	G2 004801 - RMBS		12/01/2024	PAYDOWN		143,258	143,257	151,696	153,253		(9,996)		(9,996)		143,257				3,571	09/20/2040
36202F-LP-9	G2 004834 - RMBS		12/01/2024	PAYDOWN		3,217	3,217	3,393	3,426		(209)		(209)		3,217				78	10/20/2040
36209R-VG-5	GN 479515 - RMBS		12/01/2024	PAYDOWN		123	123	124	125		(2)		(2)		123				5	08/15/2030
36209Y-X4-5	GN 485899 - RMBS		12/01/2024	PAYDOWN		734	734	748	748		(14)		(14)		734				28	09/15/2031
3620A1-X7-8	GN 716302 - RMBS		12/01/2024	PAYDOWN		145	145	150	151		(6)		(6)		145				4	06/15/2039
3620A8-LU-5	GN 722239 - RMBS		12/01/2024	PAYDOWN		1,206	1,206	1,245	1,247		(41)		(41)		1,206				39	08/15/2039
3620A9-SH-5	GN 723320 - RMBS		12/01/2024	PAYDOWN		1,649	1,649	1,702	1,701		(52)		(52)		1,649				50	09/15/2039
3620AC-3Z-5	GN 726316 - RMBS		12/01/2024	PAYDOWN		3,537	3,537	3,651	3,652		(115)		(115)		3,537				92	09/15/2039
3620AC-4G-6	GN 726323 - RMBS		12/01/2024	PAYDOWN		985	985	1,017	1,018		(33)		(33)		985				32	09/15/2039
36211C-2S-0	GN 509385 - RMBS		12/01/2024	PAYDOWN		641	641	652	654		(12)		(12)		641				25	07/15/2029
36213D-3C-0	GN 551695 - RMBS		12/01/2024	PAYDOWN		3,938	3,938	4,064	4,024		(87)		(87)		3,938				139	02/15/2032
36213E-AB-2	GN 551802 - RMBS		12/01/2024	PAYDOWN		3,272	3,272	3,419	3,419		(141)		(141)		3,272				117	05/15/2032
36213E-SK-3	GN 552322 - RMBS		12/01/2024	PAYDOWN		13,063	13,063	13,423	13,377		(314)		(314)		13,063				426	01/15/2032
36213E-YS-9	GN 552521 - RMBS		12/01/2024	PAYDOWN		793	793	861	836		(43)		(43)		793				28	04/15/2032
36213G-AL-5	GN 553611 - RMBS		12/01/2024	PAYDOWN		2,897	2,898	2,954	2,992		(95)		(95)		2,898				112	02/15/2032
36213G-TY-7	GN 554167 - RMBS		12/01/2024	PAYDOWN		357	357	364	372		(16)		(16)		357				14	11/15/2031
36213N-LL-8	GN 559331 - RMBS		12/01/2024	PAYDOWN		1,286	1,286	1,308	1,319		(33)		(33)		1,286				46	12/15/2031
36213U-C9-9	GN 564496 - RMBS		12/01/2024	PAYDOWN		48	48	50	53		(5)		(5)		48				2	11/15/2031
36213X-SB-1	GN 567614 - RMBS		12/01/2024	PAYDOWN		3,840	3,840	4,110	3,975		(135)		(135)		3,840				135	04/15/2032
36213X-T5-3	GN 567672 - RMBS		12/01/2024	PAYDOWN		128	128	132	134		(6)		(6)		128				5	05/15/2032
36213X-T6-1	GN 567673 - RMBS		12/01/2024	PAYDOWN		4,069	4,069	4,182	4,250		(181)		(181)		4,069				156	05/15/2032

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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
36225B-ND-6	GN 781288 - RMBS		12/01/2024	PAYDOWN		5,745	5,745	5,915	6,054		(309)		(309)		5,745				196	05/15/2031
36225B-PM-4	GN 781328 - RMBS		12/01/2024	PAYDOWN		34,020	34,020	34,798	35,458		(1,438)		(1,438)		34,020				1,291	09/15/2031
0109999999. Subtotal - Bonds - U.S. Governments						460,259	460,489	477,028	480,991		(20,502)		(20,502)		460,489		(231)	(231)	14,256	XXX
29246Q-AB-1	EMPRESA DE TRANSPORTE DE PASAJEROS METRO	C	11/14/2024	HSBC SECURITIES INC		355,400	400,000	393,516	394,281		131		131		394,412		(39,012)	(39,012)	26,111	01/25/2047
69377F-AC-0	PT FREEPORT INDONESIA	C	02/06/2024	VARIOUS		7,736,000	8,046,000	8,046,000	8,046,000						8,046,000		(310,000)	(310,000)	146,983	04/14/2052
698299-AW-4	PANAMA, REPUBLIC OF (GOVERNMENT)	C	03/25/2024	BANK OF NYC/MIZUHO SEC		196,250	200,000	258,400	241,508		(695)		(695)		240,813		(44,563)	(44,563)	8,971	01/26/2036
698299-BL-7	PANAMA, REPUBLIC OF (GOVERNMENT)	C	03/26/2024	BANK OF AMERICA N.A. CITIGROUP GLOBAL		3,870,900	6,600,000	4,626,650	4,648,147		4,234		4,234		4,652,381		(781,481)	(781,481)	173,828	07/23/2060
715638-AU-6	PERU, REPUBLIC OF (GOVERNMENT)	C	08/02/2024	MARKETS INC.		208,506	190,000	252,890	235,928		(1,748)		(1,748)		234,180		(25,674)	(25,674)	11,097	03/14/2037
74526Q-LU-4	PUERTO RICO ELEC PWIR AUTH PWIR REV	C	07/01/2024	MATURITY @ 100.00		440,000	440,000	455,638	440,000						440,000				22,000	07/01/2024
857006-AG-5	STATE GRID OVERSEAS INVESTMENT (BVI) LTD	C	09/10/2024	WELLS FARGO SECURITIES LLC		380,188	385,000	368,830	378,375		1,319		1,319		379,694		494	494	11,491	05/04/2027
0309999999. Subtotal - Bonds - All Other Governments						13,187,244	16,261,000	14,401,924	14,384,239		3,242		3,242		14,387,480		(1,200,237)	(1,200,237)	400,480	XXX
736688-FN-7	PORTLAND ORE CMNTY COLLEGE DIST		04/09/2024	CALL @ 100.00		485,000	485,000	485,000	485,000						485,000			(1,200,237)	2,520	06/01/2027
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						485,000	485,000	485,000	485,000						485,000				2,520	XXX
072024-NU-2	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		08/30/2024	DIRECT		1,074,756	875,000	1,169,753	1,080,311		(5,555)		(5,555)		1,074,756				55,320	04/01/2040
130911-XH-8	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV		06/01/2024	MATURITY @ 100.00		710,000	710,000	710,000	710,000						710,000				20,931	06/01/2024
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		03/15/2024	RBC CAPITAL		794,502	708,318	884,533	817,501		(830)		(830)		816,671		(22,169)	(22,169)	14,225	12/01/2040
167725-AF-7	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		11/15/2024	REDEMPTION @ 100.00		283,028	283,028	321,387	311,577		(914)		(914)		310,664		(27,636)	(27,636)	10,082	12/01/2040
20753X-AB-0	CAS 2022-R03 1M2 - CMO/RMBS		03/05/2024	MORGAN STANLEY		5,906,250	5,625,000	5,625,000	5,625,000						5,625,000			281,250	99,432	03/25/2042
20753Y-CK-6	CAS 2022-R04 1M2 - CMO/RMBS		03/05/2024	BNP PARIBAS		6,173,983	5,945,455	5,980,611	5,974,055		(914)		(914)		5,973,141		200,842	200,842	100,341	03/25/2042
207758-KM-4	CONNECTICUT ST SPL TAX OBLIG REV		12/19/2024	CALL @ 100.50		874,376	870,000	870,000	870,000						870,000		4,376	4,376	23,747	11/01/2030
25477G-EU-5	DISTRICT COLUMBIA INCOME TAX REV		10/02/2024	CALL @ 100.00		631,566	600,000	600,000	600,000						600,000				91,135	12/01/2035
31283H-QX-6	FH G01370 - RMBS		12/01/2024	PAYDOWN		781	781	808	805		(24)		(24)		781				23	03/01/2032
31283H-UA-1	FH G01477 - RMBS		12/01/2024	PAYDOWN		907	907	938	936		(29)		(29)		907				31	12/01/2032
31283H-XH-3	FH G01580 - RMBS		12/01/2024	PAYDOWN		333	333	345	344		(11)		(11)		333				11	06/01/2033
31283H-Y5-8	FH G01632 - RMBS		12/01/2024	PAYDOWN		8,063	8,063	8,492	8,407		(344)		(344)		8,063				289	12/01/2033
31288F-6X-7	FH C77186 - RMBS		12/01/2024	PAYDOWN		60	60	62	62		(2)		(2)		60				2	03/01/2033
3128JR-LE-4	FH 847525 - RMBS		12/01/2024	PAYDOWN		167,899	177,199	189,575	147,696		(8,317)		(8,317)		177,332		(9,433)	(9,433)	1,698	04/01/2034
3128KR-WQ-3	FH A61555 - RMBS		12/01/2024	PAYDOWN		689	689	727	743		(53)		(53)		689				25	10/01/2036
3128LO-YL-0	FH A68815 - RMBS		12/01/2024	PAYDOWN		164	164	171	171		(7)		(7)		164				6	11/01/2037
3128M5-LF-5	FH G03626 - RMBS		12/01/2024	PAYDOWN		12,693	12,693	13,853	14,645		(1,952)		(1,952)		12,693				365	12/01/2037
3128M7-BX-3	FH G05154 - RMBS		12/01/2024	PAYDOWN		1,123	1,123	1,182	1,224		(101)		(101)		1,123				38	12/01/2038
31292G-Y5-9	FH C00732 - RMBS		12/01/2024	PAYDOWN		134	134	136	135		(1)		(1)		134				5	03/01/2029
31292H-4H-4	FH C01724 - RMBS		12/01/2024	PAYDOWN		19,109	20,093	19,804	13,944		202		202		20,093		(984)	(984)	338	12/01/2033
31292H-SQ-8	FH C01427 - RMBS		12/01/2024	PAYDOWN		976	976	1,009	1,006		(29)		(29)		976				28	11/01/2032
31296J-TJ-5	FH A10553 - RMBS		12/01/2024	PAYDOWN		14,547	14,547	14,656	14,627		(80)		(80)		14,547				131	06/01/2033
31296M-2N-8	FH A13481 - RMBS		12/01/2024	PAYDOWN		44,688	44,688	46,920	46,568		(1,879)		(1,879)		44,688				288	09/01/2033
31296P-TL-6	FH A15055 - RMBS		12/01/2024	PAYDOWN		10,872	10,872	10,949	10,929		(57)		(57)		10,872				341	10/01/2033
31296S-AC-0	FH A17203 - RMBS		12/01/2024	PAYDOWN		450	450	465	465		(14)		(14)		450				15	01/01/2034
31296U-EU-1	FH A19147 - RMBS		12/01/2024	PAYDOWN		636	636	657	660		(25)		(25)		636				22	03/01/2034
31297A-3S-1	FH A23509 - RMBS		12/01/2024	PAYDOWN		28,672	28,672	27,440	27,921		751		751		28,672				178	06/01/2034
31297A-3T-9	FH A23510 - RMBS		12/01/2024	PAYDOWN		50,498	50,498	48,328	48,990		1,507		1,507		50,498				1,729	06/01/2034
31297A-5J-9	FH A23549 - RMBS		12/01/2024	PAYDOWN		36,335	36,335	34,774	35,399		936		936		36,335				1,077	06/01/2034
31297A-5K-6	FH A23550 - RMBS		12/01/2024	PAYDOWN		23,863	23,863	22,838	23,226		637		637		23,863				233	06/01/2034
31297B-AM-4	FH A23612 - RMBS		12/01/2024	PAYDOWN		27,315	27,315	26,142	26,598		717		717		27,315				843	06/01/2034
31298F-JL-7	FH C46567 - RMBS		12/01/2024	PAYDOWN		409	409	407	407		2		2		409				16	01/01/2031
3132WP-LD-7	FH Q49323 - RMBS		12/01/2024	PAYDOWN		19,487	19,487	19,290	19,199		288		288		19,487				278	07/01/2047
3132XX-MY-2	FH Q54874 - RMBS		12/01/2024	PAYDOWN		96,360	96,360	95,351	94,840		1,520		1,520		96,360				1,920	03/01/2048
3132Y1-UJ-5	FH Q57784 - RMBS		12/01/2024	PAYDOWN		165,118	165,118	171,362	176,129		(11,010)		(11,010)		165,118				4,417	08/01/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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
3133TH-A5-6	FNR 2104 PG - CMO/RMBS		12/01/2024	PAYDOWN		95,842	95,842	97,871	97,037		(1,195)		(1,195)		95,842				3,071	12/15/2028
31359S-J3-5	FNR 0119C PE - CMO/RMBS		12/01/2024	PAYDOWN		13,987	13,987	14,676	14,317		(330)		(330)		13,987				483	05/25/2031
31359S-JT-8	FNR 2001-5 QG - CMO/RMBS		12/01/2024	PAYDOWN		7,568	7,568	7,658	7,616		(48)		(48)		7,568				350	03/25/2031
31362J-UN-3	FN 062689 - RMBS		12/01/2024	PAYDOWN		549	549	535	543		6		6		549				13	06/01/2028
31371J-L4-4	FN 253347 - RMBS		12/01/2024	PAYDOWN		213	213	219	228		(15)		(15)		213				8	06/01/2030
31371J-XA-7	FN 253673 - RMBS		12/01/2024	PAYDOWN		1,073	1,073	1,097	1,116		(43)		(43)		1,073				53	03/01/2031
31371K-HY-0	FN 254147 - RMBS		12/01/2024	PAYDOWN		1,599	1,599	1,588	1,584		16		16		1,599				54	01/01/2032
31371L-CD-9	FN 254868 - RMBS		12/01/2024	PAYDOWN		420	420	433	433		(13)		(13)		420				11	09/01/2033
31371L-DH-9	FN 254904 - RMBS		12/01/2024	PAYDOWN		12,136	12,136	12,217	12,202		(66)		(66)		12,136				356	10/01/2033
31382S-GP-0	FN 490806 - RMBS		12/01/2024	PAYDOWN		2,726	2,726	2,824	2,893		(167)		(167)		2,726				97	04/01/2029
31383R-FV-9	FN 510580 - RMBS		12/01/2024	PAYDOWN		679	679	665	666		13		13		679				24	08/01/2029
31385J-GG-7	FN 545699 - RMBS		12/01/2024	PAYDOWN		2,011	2,011	2,082	2,152		(141)		(141)		2,011				69	06/01/2032
31386E-C4-8	FN 560891 - RMBS		12/01/2024	PAYDOWN		856	856	881	884		(28)		(28)		856				31	04/01/2031
31386H-MR-9	FN 563868 - RMBS		12/01/2024	PAYDOWN		50	50	51	51		(2)		(2)		50				2	01/01/2031
31386M-ZB-9	FN 567838 - RMBS		12/01/2024	PAYDOWN		1,814	1,814	1,846	1,845		(31)		(31)		1,814				65	10/01/2030
31386P-UJ-0	FN 569485 - RMBS		12/01/2024	PAYDOWN		219	219	223	226		(8)		(8)		219				9	01/01/2031
31389C-Q8-5	FN 621579 - RMBS		12/01/2024	PAYDOWN		253	253	255	256		(3)		(3)		253				11	12/01/2031
31389S-KA-5	FN AR7488 - RMBS		12/01/2024	PAYDOWN		1,507	1,507	1,511	1,511		(4)		(4)		1,507				24	03/01/2043
31389W-GB-6	FN AR8293 - RMBS		12/01/2024	PAYDOWN		1,472	1,472	1,476	1,476		(4)		(4)		1,472				24	05/01/2043
31389M-XK-2	FN AT0681 - RMBS		12/01/2024	PAYDOWN		3,612	3,612	3,622	3,621		(9)		(9)		3,612				68	03/01/2043
31389P-G2-4	FN AT2016 - RMBS		12/01/2024	PAYDOWN		5,862	5,862	5,877	5,879		(17)		(17)		5,862				98	04/01/2043
31389Q-A2-8	FN AT2724 - RMBS		12/01/2024	PAYDOWN		1,212	1,212	1,214	1,215		(2)		(2)		1,212				21	05/01/2043
31389Q-AY-8	FN AT2722 - RMBS		12/01/2024	PAYDOWN		3,028	3,028	3,035	3,035		(7)		(7)		3,028				49	05/01/2043
31389T-RV-0	FN AT5899 - RMBS		12/01/2024	PAYDOWN		1,145	1,145	1,148	1,148		(3)		(3)		1,145				18	06/01/2043
31389T-US-3	FN AT5992 - RMBS		12/01/2024	PAYDOWN		2,777	2,777	2,785	2,785		(8)		(8)		2,777				41	04/01/2043
3138X2-RR-7	FN AU3195 - RMBS		12/01/2024	PAYDOWN		2,806	2,806	2,811	2,811		(6)		(6)		2,806				50	08/01/2043
3138X2-YC-2	FN AU3406 - RMBS		12/01/2024	PAYDOWN		775	775	777	777		(2)		(2)		775				13	07/01/2043
31390K-WQ-7	FN 648755 - RMBS		12/01/2024	PAYDOWN		4,886	4,886	5,058	5,133		(247)		(247)		4,886				165	08/01/2032
31390P-GK-7	FN 651902 - RMBS		12/01/2024	PAYDOWN		3,928	3,928	4,107	4,234		(306)		(306)		3,928				142	08/01/2032
31391U-J2-2	FN 677181 - RMBS		12/01/2024	PAYDOWN		509	509	533	543		(34)		(34)		509				18	01/01/2033
31391W-5H-0	FN 679548 - RMBS		12/01/2024	PAYDOWN		820	820	845	847		(26)		(26)		820				21	04/01/2033
31392C-KP-8	FNR 0215D FB - CMO/RMBS		12/25/2024	PAYDOWN		20,857	20,857	21,022	20,857						20,857				766	04/25/2032
31392F-P9-2	FNR 2002-82 FB - CMO/RMBS		12/25/2024	PAYDOWN		11,360	11,360	11,363	11,360						11,360				350	12/25/2032
31394A-E2-8	FNR 2004-69 EA - CMO/RMBS		12/01/2024	PAYDOWN		22,035	22,035	22,992	22,260		(225)		(225)		22,035				778	05/25/2033
31396X-QJ-6	FNR 2007-89 F - CMO/RMBS		12/25/2024	PAYDOWN		32,569	32,569	32,391	32,454		115		115		32,569				946	09/25/2037
31397L-TB-5	FNR 2008-49 PA - CMO/RMBS		12/01/2024	PAYDOWN		42,450	42,450	44,528	44,456		(2,006)		(2,006)		42,450				1,111	04/25/2038
31400J-PF-0	FN 689022 - RMBS		12/01/2024	PAYDOWN		282	282	290	292		(11)		(11)		282				8	05/01/2033
31400J-SJ-9	FN 689121 - RMBS		12/01/2024	PAYDOWN		907	907	934	937		(30)		(30)		907				23	02/01/2033
31400Q-TN-3	FN 694557 - RMBS		12/01/2024	PAYDOWN		681	681	686	685		(4)		(4)		681				20	04/01/2033
31400R-NT-4	FN 695302 - RMBS		12/01/2024	PAYDOWN		8,437	8,437	8,964	9,445		(1,008)		(1,008)		8,437				372	02/01/2033
31400T-B2-2	FN 696757 - RMBS		12/01/2024	PAYDOWN		124	124	124	124		(1)		(1)		124				4	05/01/2033
31401B-NS-0	FN 703401 - RMBS		12/01/2024	PAYDOWN		2,153	2,153	2,170	2,166		(13)		(13)		2,153				65	04/01/2033
31401N-4U-0	FN 713735 - RMBS		12/01/2024	PAYDOWN		5,576	5,576	5,787	5,866		(290)		(290)		5,576				187	09/01/2033
31402C-PL-0	FN 725027 - RMBS		12/01/2024	PAYDOWN		2,278	2,278	2,346	2,352		(74)		(74)		2,278				61	11/01/2033
31402C-U6-7	FN 725205 - RMBS		12/01/2024	PAYDOWN		636	636	655	657		(21)		(21)		636				17	03/01/2034
31402E-AQ-1	FN 726415 - RMBS		12/01/2024	PAYDOWN		809	809	833	841		(32)		(32)		809				19	07/01/2033
31402K-CE-2	FN 730969 - RMBS		12/01/2024	PAYDOWN		457	457	471	471		(14)		(14)		457				18	08/01/2033
31402R-UN-7	FN 735989 - RMBS		12/01/2024	PAYDOWN		1,678	1,678	1,749	1,771		(94)		(94)		1,678				48	02/01/2035
31403F-JJ-5	FN 747377 - RMBS		12/01/2024	PAYDOWN		27,839	27,839	28,065	27,969		(130)		(130)		27,839				513	10/01/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	
31404M-60-6	FN 773179 - RMBS		12/01/2024	PAYDOWN		273	273	268	269		5		5		273				8	06/01/2034	
31405A-TY-9	FN 783667 - RMBS		12/01/2024	PAYDOWN		11,238	11,238	11,017	11,057		181		181		11,238				196	06/01/2034	
31408E-05-5	FN 849020 - RMBS		12/01/2024	PAYDOWN		3,816	3,816	3,695	3,671		145		145		3,816				70	01/01/2036	
3140KC-IV-0	FN 895159 - RMBS		12/01/2024	PAYDOWN		79,273	79,273	82,666	83,047		(3,774)		(3,774)		79,273				1,084	04/01/2050	
3140KT-TW-5	FN 807764 - RMBS		12/01/2024	PAYDOWN		40,071	40,071	39,239	39,313		758		758		40,071				353	03/01/2051	
3140KT-TY-1	FN 807766 - RMBS		12/01/2024	PAYDOWN		41,134	41,134	41,417	41,398		(264)		(264)		41,134				438	03/01/2051	
3140KT-XT-7	FN 807889 - RMBS		12/01/2024	PAYDOWN		68,525	68,525	70,720	70,424		(1,899)		(1,899)		68,525				697	11/01/2050	
3140L3-QQ-7	FN 894962 - RMBS		12/01/2024	PAYDOWN		159,108	159,108	164,875	164,249		(5,141)		(5,141)		159,108				743	02/01/2051	
3140X4-7L-4	FN FH1798 - RMBS		12/01/2024	PAYDOWN		84,048	84,048	91,008	95,836		(11,789)		(11,789)		84,048				1,582	09/01/2049	
3140X9-SL-0	FN FMS922 - RMBS		12/01/2024	PAYDOWN		110,026	110,026	117,728	120,030		(10,004)		(10,004)		110,026				2,712	01/01/2050	
31410F-Z9-9	FN 888268 - RMBS		12/01/2024	PAYDOWN		19,283	19,283	21,278	22,830		(3,547)		(3,547)		19,283				639	03/01/2037	
31410G-NB-5	FN 888786 - RMBS		12/01/2024	PAYDOWN		45,931	44,997	44,982	44,973		1,152		1,152		46,125		(194)	(194)	242	10/01/2037	
31412N-SL-1	FN 930323 - RMBS		12/01/2024	PAYDOWN		1,061	1,061	1,119	1,164		(104)		(104)		1,061				36	12/01/2038	
31413U-TQ-2	FN 956059 - RMBS		12/01/2024	PAYDOWN		900	900	949	965		(65)		(65)		900				24	12/01/2037	
31416B-VH-8	FN 995316 - RMBS		12/01/2024	PAYDOWN		2,475	2,475	2,550	2,573		(98)		(98)		2,475				58	12/01/2034	
31417E-ZA-2	FN AB7936 - RMBS		12/01/2024	PAYDOWN		575	575	576	(1)			(1)		575				9	02/01/2043		
31417F-VB-1	FN AB8709 - RMBS		12/01/2024	PAYDOWN		34,405	34,405	35,249	35,195		(790)		(790)		34,405				738	03/01/2043	
31417G-TQ-9	FN AB9558 - RMBS		12/01/2024	PAYDOWN		660	660	661	661		(2)		(2)		660				11	06/01/2043	
31418M-A2-8	FN AD0024 - RMBS		12/01/2024	PAYDOWN		2,962	2,962	3,087	3,131		(169)		(169)		2,962				85	08/01/2037	
31418T-XF-9	FN AD6077 - RMBS		12/01/2024	PAYDOWN		368	368	386	373		(4)		(4)		368				9	05/01/2025	
31418U-2M-5	FN AD7079 - RMBS		12/01/2024	PAYDOWN		2,108	2,108	2,207	2,130		(22)		(22)		2,108				47	06/01/2025	
31419A-BJ-5	FN AE0040 - RMBS		12/01/2024	PAYDOWN		42,268	42,268	45,214	42,837		(569)		(569)		42,268				900	06/01/2025	
31419A-HL-4	FN AE0234 - RMBS		12/01/2024	PAYDOWN		1,720	1,720	1,801	1,738		(17)		(17)		1,720				40	08/01/2025	
35564K-UX-5	STACR 2022-DNA3 MIB - CMO/RMBS		03/05/2024	BNP PARIBAS		6,967,399	6,730,770	6,730,770	6,730,770						6,730,770		236,629	236,629	110,902	04/25/2042	
358266-CB-8	FRESNO CNTY CALIF PENSION OBLIG		08/15/2024	MATURITY @ 100.00		4,650,000	4,650,000	3,238,402	4,492,640		157,360		157,360		4,650,000					08/15/2024	
358266-CJ-1	FRESNO CNTY CALIF PENSION OBLIG		06/05/2024	RAYMOND JAMES & ASSOCIATES INC.		16,609,136	24,355,000	11,424,344	15,903,848		387,505		387,505		16,291,352		317,783	317,783		08/15/2031	
38122N-B7-6	GOLDEN ST TOB SECURITIZATION CORP CALIF		06/06/2024	VARIOUS		8,629,056	9,375,000	9,453,975	9,449,119		(984)		(984)		9,448,135		(819,079)	(819,079)	144,828	06/01/2046	
626207-YM-0	MUNICIPAL ELEC AUTH GA		03/04/2024	CALL @ 100.00		3,000	3,000	3,434	3,401		(1)		(1)		3,400		(400)	(400)	1	04/01/2057	
702274-AW-1	PASADENA CALIF PUB FING AUTH LEASE REV		11/20/2024	CALL @ 113.72		6,385,490	5,615,000	7,055,511	6,682,165		(28,171)		(28,171)		6,653,994		(268,504)	(268,504)	489,436	03/01/2043	
752123-JH-3	RANCHO CUCAMONGA CALIF REDEV AGY TAX ALL		08/05/2024	CALL @ 100.00		720,000	720,000	720,000	720,000						720,000				24,233	09/01/2031	
0909999999 Subtotal - Bonds - U.S. Special Revenues						62,254,418	68,916,795	56,692,381	61,838,934		447,537		447,537		62,330,370			(107,518)	(107,518)	1,220,443	XXX
00110X-AC-8	AFN 211 A3 - CMBS		09/26/2024	DIRECT		690,041	773,256	772,883	772,994		5		5		772,999		(82,958)	(82,958)	18,028	05/20/2051	
004421-MG-5	ACE 2005-HE2 M5 - RMBS		08/26/2024	PAYDOWN		105,467	105,467	90,141	102,377		3,090		3,090		105,467				1,222	04/25/2035	
004421-MG-5	ACE 2005-HE2 M5 - RMBS		12/26/2024	PAYDOWN		28,865	28,865	24,670	28,019		846		846		28,865				805	04/25/2035	
00817Y-AF-5	AETNA INC		08/06/2024	SECURITIES		23,361,969	21,445,000	23,833,882	23,231,537		(65,747)		(65,747)		23,165,789		196,179	196,179	915,582	06/15/2036	
00868P-AA-3	ADNA 2001 A2 - CMBS		01/02/2024	PAYDOWN		203,292	203,292	256,148	205,326		(2,033)		(2,033)		203,292				8,762	01/02/2025	
00901A-AQ-0	AIMCO 10 DR - CDO		06/12/2024	PAYDOWN		5,375,000	5,375,000	5,225,638	5,252,571		122,429		122,429		5,375,000				296,314	07/22/2032	
009098-AA-5	AIR CARGO LOGISTICS FT WORTH TX C		12/10/2024	PAYDOWN		154,847	154,847	154,847	154,847						154,847				3,809	11/10/2039	
01185-AA-3	ALASKA VENTURES LLC		12/31/2024	DIRECT		700,630	700,630	700,630	700,630						700,630				20,670	06/30/2033	
03072S-QC-2	AMSI 2004-R3 M1 - RMBS		10/28/2024	PAYDOWN		36,440	36,440	34,891	36,276		164		164		36,440				732	05/25/2034	
03464J-AC-5	AMT 217 A3 - CMO/RMBS		12/01/2024	PAYDOWN		401,529	401,529	401,526	401,496		33		33		401,529				4,918	10/25/2066	
03523T-BF-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		06/05/2024	INC.		7,960,924	6,200,000	6,185,795	6,188,118		543		543		6,188,661		1,772,263	1,772,263	453,323	01/15/2039	
037833-CG-3	APPLE INC		02/09/2024	MATURITY @ 100.00		2,350,000	2,350,000	2,381,702	2,350,000						2,350,000				35,250	02/09/2024	
040555-CQ-5	ARIZONA PUBLIC SERVICE CO		06/15/2024	MATURITY @ 100.00		800,000	800,000	800,000	800,458		(458)		(458)		800,000				13,400	06/15/2024	
04317E-AV-0	ARTHUR J GALLAGHER & CO		03/08/2024	UNKNOWN SOURCE		1,427,670	1,500,000	1,500,000	1,500,000						1,500,000		(72,330)	(72,330)	14,315	06/27/2027	
04317E-BH-0	ARTHUR J GALLAGHER & CO		02/13/2024	MATURITY @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				94,400	02/13/2024	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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
046497-AC-7	OWILEF 211 B - ABS		12/15/2024	PAYDOWN		966,584	966,584	966,392	966,518		66		66		966,584				15,258	02/15/2027
05256L-AB-9	AUSTRALIA PACIFIC LNG PROCESSING P	C	03/14/2024	SEAPORT GLOBAL SECURITIES LLC		28,015,266	29,550,000	29,550,000	29,550,000						29,550,000		(1,534,734)	(1,534,734)	719,947	09/30/2030
05369L-AC-1	AVID 211 C - ABS		07/16/2024	PAYDOWN		1,294,820	1,294,820	1,294,639	1,294,774		46		46		1,294,820				5,847	05/15/2026
05401A-AR-2	AVOLON HOLDINGS FUNDING LTD	C	08/02/2024	BARCLAYS CAPITAL INC FIXED INC		388,206	420,000	385,723	397,717		3,211		3,211		400,928		(12,722)	(12,722)	7,580	11/18/2027
05526D-BV-6	BAT CAPITAL CORP		08/06/2024	BARCLAYS CAPITAL INC FIXED INC		6,436,902	7,000,000	6,755,210	6,760,915		2,737		2,737		6,763,652		(326,750)	(326,750)	352,430	03/16/2052
05538U-AJ-2	BBUBS 2012-SHOW E - CMBS		10/07/2024	PAYDOWN		6,000,000	6,000,000	5,760,000	5,963,474		36,526		36,526		6,000,000				204,655	11/07/2036
05552U-AC-8	BINDM 211NV1 A3 - CMO/RMBS		12/25/2024	PAYDOWN		711,194	711,194	711,186	711,093		101		101		711,194				9,660	06/25/2056
05608K-AJ-9	BX 2021-VINO E - CMBS		04/23/2024	VARIOUS		10,496,435	10,581,598	10,557,505	10,580,740		744		744		10,581,484		(85,049)	(85,049)	286,134	05/17/2038
05609K-AN-9	BX 2021-XL2 G - CMBS		09/15/2024	PAYDOWN		573,511	573,511	570,641	573,305		206		206		573,511				20,001	10/15/2038
05609R-AQ-7	BX 2021-BXMF F - CMBS		09/15/2024	PAYDOWN		913,074	913,074	905,678	912,727		348		348		913,074				56,131	10/15/2038
05610H-AJ-2	BX 22LP2 E - CMBS		12/15/2024	PAYDOWN		616,389	616,389	613,754	616,010		379		379		616,389				35,293	02/15/2039
05685J-AG-4	BCC 225 D - CDO	C	01/23/2024	PAYDOWN		13,000,000	13,000,000	12,805,000	12,835,601		164,399		164,399		13,000,000				300,452	07/24/2034
059497-BW-6	BACM 2007-1 XIW - CMBS		01/16/2024	PAYDOWN		179,219		179,219	14,485	57,984	(72,469)		(14,485)		16,824				61,875	01/15/2049
06051G-FB-0	BANK OF AMERICA CORP		01/22/2024	MATURITY @ 100.00		3,000,000	3,000,000	2,997,810	2,999,985		15		15		3,000,000				61,875	01/22/2024
06744U-AD-3	BARC 211 A3 - CMO/RMBS		03/25/2024	VARIOUS		3,228,107	3,661,894	3,661,825	3,661,463		36		36		3,661,499		(433,392)	(433,392)	21,417	09/25/2051
06762E-AG-9	BABSN 2021-I D - CDO	C	11/20/2024	JP MORGAN SECS INC., - FIXED INCOME		2,455,185	2,446,500	2,384,604	2,394,328		4,120		4,120		2,398,448		56,737	56,737	225,444	04/25/2034
07383F-6S-2	BSCMS 2005-PWR8 X1 - CMBS		05/01/2024	PAYDOWN				54	54		(54)		(54)						4	06/11/2041
07388N-AX-4	BSCMS 2006-TOP24 X1 - CMBS		12/01/2024	DIRECT				458,467	(2,222)	2,222			2,222							10/12/2041
09247X-AL-5	BLACKROCK INC		03/18/2024	MATURITY @ 100.00		1,000,000	1,000,000	995,090	999,877		123		123		1,000,000				17,500	03/18/2024
101137-AT-4	BOSTON SCIENTIFIC CORP		08/02/2024	GOLDMAN		4,043,424	4,165,000	4,141,676	4,147,329		720		720		4,148,050		(104,626)	(104,626)	175,821	03/01/2039
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC	C	08/05/2024	JP MORGAN SECS INC., - FIXED INCOME		15,669,222	12,608,000	14,170,440	13,639,325		(67,891)		(67,891)		13,571,433		2,097,789	2,097,789	778,675	12/15/2030
11135F-AS-0	BROADCOM INC		08/02/2024	JP MORGAN SECS INC., - FIXED INCOME		7,213,125	7,500,000	7,490,702	7,495,000		588		588		7,495,588		(282,463)	(282,463)	232,917	11/15/2032
12434C-AQ-7	BX 2021-SDMF F - CMBS		06/24/2024	BANK OF AMERICA SECURITIES		3,837,491	4,028,862	4,016,529	4,023,410		3,686		3,686		4,027,096		(189,605)	(189,605)	159,206	09/15/2034
12434D-AS-1	BX 21LGCY G - CMBS		06/11/2024	BARCLAYS CAPITAL INC FIXED INC		7,233,984	7,500,000	7,428,218	7,497,059		315		315		7,497,374		(263,389)	(263,389)	295,917	10/15/2036
12489W-MZ-4	CBASS 2005-CB5 M1 - RMBS		06/25/2024	PAYDOWN		85,531	85,531	76,631	84,706		825		825		85,531				689	03/25/2035
12510H-AB-6	CAUTO 2020-1 A2 - ABS		12/15/2024	PAYDOWN		23,253	23,253	23,249	23,252		1		1		23,253				377	02/15/2050
12510H-AD-2	CAUTO 2020-1 A4 - ABS		10/04/2024	PAYDOWN		745,405	745,405	745,279	745,387		18		18		745,405				18,988	02/15/2050
12523B-AA-9	CC TUGS LLC		12/31/2024	DIRECT		803,265	803,266	803,266	803,265						803,265				32,386	09/30/2030
12531W-BA-9	CFCRE 2016-C3 A2 - CMBS		08/01/2024	PAYDOWN		992,680	992,680	1,002,594	994,407		(1,728)		(1,728)		992,680				23,804	01/10/2048
12531Y-AM-0	CFCRE 2016-C4 A3 - CMBS		08/01/2024	PAYDOWN		117,139	117,139	118,306	117,367		(228)		(228)		117,139				2,285	05/10/2058
12547D-AE-6	CIFC 2021-IV C - CDO	C	08/29/2024	PAYDOWN		6,175,000	6,175,000	5,904,844	5,966,912		208,088		208,088		6,175,000				380,995	07/15/2033
12591U-AG-8	COMM 2014-UBS2 XA - CMBS		02/12/2024	PAYDOWN				88,172	195		(195)		(195)						1,073	03/12/2047
12592L-BM-3	COMM 2014-CORE20 B - CMBS		11/13/2024	PAYDOWN		600,000	600,000	617,959	602,420		(2,420)		(2,420)		600,000				23,315	11/12/2047
12592P-BG-7	COMM 2014-UBS6 XA - CMBS		12/12/2024	PAYDOWN				775,484	75,897		(75,897)		(75,897)		89,300				89,300	12/12/2047
12592P-BJ-1	COMM 2014-UBS6 B - CMBS		12/12/2024	PAYDOWN		1,000,000	1,000,000	999,570	999,515		485		485		1,000,000				43,415	12/12/2047
12593Q-BD-1	COMM 2015-CORE26 A3 - CMBS		04/01/2024	PAYDOWN		10,126	10,126	10,364	10,167		(41)		(41)		10,126				113	10/13/2048
12593Y-BD-4	COMM 2016-CORE28 A3 - CMBS		10/01/2024	PAYDOWN		1,023,486	1,023,486	1,033,667	1,025,213		(1,727)		(1,727)		1,023,486				23,847	02/12/2049
126117-AS-9	CNA FINANCIAL CORP		05/15/2024	MATURITY @ 100.00		1,000,000	1,000,000	1,018,760	1,000,300		(300)		(300)		1,000,000				19,750	05/15/2024
12630D-BD-5	COMM 2014-CORE14 C - CMBS		12/04/2024	PERSHING LLC		1,108,385	1,190,000	1,162,400	1,190,000						1,190,000		(81,615)	(81,615)	40,960	02/12/2047
12636L-AX-8	CSAIL 2016-C5 A4 - CMBS		09/01/2024	PAYDOWN		189,465	189,465	191,359	189,832		(368)		(368)		189,465				3,354	11/18/2048
126659-AA-9	CVSPAS 2009-6 CTF - CMBS		12/10/2024	PAYDOWN		275,697	275,697	369,662	316,017		(40,320)		(40,320)		275,697				12,633	07/10/2031
12665U-AA-2	CVS HEALTH CORP - ABS		12/10/2024	PAYDOWN		295,422	295,422	295,887	295,423						295,423				7,581	01/10/2036
12690C-AJ-2	CSMC 18SITE D - CMBS		01/18/2024	PAYDOWN		3,750,000	3,750,000	3,706,568	3,741,632		8,368		8,368		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	3,730,283		19,717		19,717		3,750,000				15,442	04/17/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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
14316E-AU-3	CGMS 2019-2 CR - CDO	C.....	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
14686A-AU-3	CARVL 11 CR - CDO	C.....	12/11/2024	PAYDOWN		500,000	500,000	466,250	474,128		25,872		25,872		500,000				43,598	04/20/2032
161175-AZ-7	CHARTER COMMUNICATIONS OPERATING LLC	C.....	08/05/2024	BOND		9,994,000	10,000,000	11,504,358	11,125,847		(44,153)		(44,153)		11,081,694		(1,087,694)	(1,087,694)	501,853	10/23/2035
172967-AR-2	CITIGROUP INC	C.....	03/05/2024	SUSQUEHANNA FINANCIAL GROUP LLP		709,217	669,000	818,327	733,455		(2,678)		(2,678)		730,777		(21,560)	(21,560)	28,548	01/15/2028
17307G-UV-8	CMLT1 2005-OPT4 M5 - RMBS	C.....	08/26/2024	PAYDOWN		120,668	120,668	112,222	120,007		661		661		120,668				1,605	07/25/2035
17307G-UV-8	CMLT1 2005-OPT4 M5 - RMBS	C.....	12/26/2024	PAYDOWN		41,634	41,634	38,720	41,406		228		228		41,634				1,209	07/25/2035
20173Q-BC-4	GCCFC 2007-6G9 X - CMBS	C.....	09/12/2024	PAYDOWN															5,111	03/10/2039
208251-AE-8	CONOCOPHILLIPS CO	C.....	12/12/2024	VARIOUS BANK OF AMERICA SECURITIES		7,766,892	7,400,000	7,388,900	7,396,165		1,498		1,498		7,397,662		369,230	369,230	965,731	04/15/2029
212015-AT-8	CONTINENTAL RESOURCES INC	C.....	08/05/2024	PAYDOWN		6,903,934	6,899,000	8,255,619	7,945,237		(87,070)		(87,070)		7,858,167		(954,233)	(954,233)	419,833	01/15/2031
22535G-AC-6	CAALT 213 C - ABS	C.....	11/15/2024	PAYDOWN		2,500,000	2,500,000	2,499,712	2,499,866		134		134		2,500,000				35,674	09/17/2030
23346G-AA-7	DTP 23STE2 A - CMBS	C.....	05/15/2024	VARIOUS		9,965,514	10,000,000	9,849,998	9,850,081		8,530		8,530		9,858,610		106,904	106,904	259,268	01/17/2041
23636A-AR-2	DANSKE BANK A/S	C.....	03/08/2024	SG AMERICAS SECURITIES		2,276,188	2,340,000	2,224,457	2,279,907		2,402		2,402		2,282,309		(6,121)	(6,121)	25,594	06/12/2028
23636A-AT-8	DANSKE BANK A/S	C.....	01/12/2024	MATURITY @ 100.00		400,000	400,000	399,192	399,995		5		5		400,000				10,750	01/12/2024
24381J-AB-3	DRMT 2021-4 A2 - CMO/RMBS	C.....	12/01/2024	PAYDOWN		505,595	505,595	505,592	505,547		48		48		505,595				5,565	11/25/2066
24381J-AC-1	DRMT 2021-4 A3 - CMO/RMBS	C.....	12/01/2024	PAYDOWN		701,793	701,794	701,787	701,722		72		72		701,794				8,296	11/25/2066
24737B-AA-3	DELTA AIRLINES 2019-1 PASS THROUGH TRUST	C.....	04/25/2024	MATURITY @ 100.00		3,276,000	3,276,000	3,276,000	3,276,000						3,276,000				52,482	10/25/2025
25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C.....	06/05/2024	SG AMERICAS SECURITIES		17,075,378	14,531,000	14,921,781	14,781,919		(12,196)		(12,196)		14,769,722		2,305,656	2,305,656	603,945	06/15/2030
25179M-BC-6	DEVON ENERGY CORP	C.....	09/15/2024	MATURITY @ 100.00		163,000	163,000	159,620	162,075		925		925		163,000				8,558	09/15/2024
26251C-AW-4	DRSLF 61 CR - CDO	C.....	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
269330-AA-4	E3 2019-1 A - ABS	C.....	12/20/2024	PAYDOWN		199,951	202,993	202,986	202,987		6		6		202,993		(3,042)	(3,042)	4,337	09/20/2055
278062-AJ-3	EATON CORP	C.....	08/02/2024	US BANCORP INVESTMENTS INC.		896,990	950,000	944,851	944,961		104		104		945,065		(48,075)	(48,075)	42,418	08/23/2052
28370T-AG-4	KINDER MORGAN ENERGY PARTNERS LP	C.....	05/01/2024	MATURITY @ 100.00		5,700,000	5,700,000	5,942,763	5,703,536		(3,536)		(3,536)		5,700,000				122,550	05/01/2024
28622P-AA-1	AIPT 176 A1 - CDO	C.....	07/15/2024	PAYDOWN		576,416	576,416	576,416	576,416						576,416				16,562	07/16/2029
28932M-AA-3	ELM ROAD GENERATING STATION SUPERCRITICA	C.....	08/11/2024	PAYDOWN		303,078	303,078	303,078	303,078						303,078				11,891	02/11/2030
29001V-AS-8	ELMW6 V1 DR - CDO	C.....	07/02/2024	PAYDOWN		1,601,981	1,575,000	1,539,563	1,544,495		30,371		30,371		1,575,000		26,981	26,981	70,652	10/20/2034
29002V-AG-3	ELM10 X D - CDO	C.....	04/22/2024	PAYDOWN		6,500,000	6,500,000	6,421,400	6,438,055		61,945		61,945		6,500,000				284,900	10/20/2034
29003E-AE-5	ELMW8 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
29429M-AJ-2	CGMT 2019-SMRT D - CMBS	C.....	01/12/2024	PAYDOWN		3,875,000	3,875,000	3,911,478	3,871,236		3,764		3,764		3,875,000				15,833	01/10/2036
29429M-AL-7	CGMT 2019-SMRT E - CMBS	C.....	01/12/2024	PAYDOWN		2,000,000	2,000,000	1,980,024	1,997,411		2,589		2,589		2,000,000				8,172	01/10/2036
30166T-AB-9	EART 2023-4 A2 - ABS	C.....	09/16/2024	PAYDOWN		2,500,000	2,500,000	2,499,949	2,499,868		132		132		2,500,000				62,712	12/15/2025
30280E-AA-4	FR-ENCLAVE LLC	C.....	10/07/2024	REDEMPTION @ 100.00		210,118	210,118	210,118	210,118						210,118				4,168	09/30/2033
31574P-AD-7	EFMT 2020-1 M1 - CMO/RMBS	C.....	03/06/2024	WELLS FARGO ADVISORS LLC		1,970,625	2,000,000	2,109,375	2,028,661		(46)		(46)		2,028,615		(57,990)	(57,990)	28,238	05/26/2065
31659T-DV-4	FMI1C 2005-2 M2 - RMBS	C.....	08/26/2024	PAYDOWN		11,557	11,557	8,758	11,154		403		403		11,557				147	12/25/2035
31659T-DV-4	FMI1C 2005-2 M2 - RMBS	C.....	12/26/2024	PAYDOWN		4,377	4,377	3,317	4,224		153		153		4,377				123	12/25/2035
318069-B*-1	FINNING INTERNATIONAL INC	C.....	04/03/2024	MATURITY @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				42,800	04/03/2024
33767J-AE-2	FKH 2020-SFR2 C - CMBS	C.....	03/06/2024	BANK OF AMERICA N.A.		11,451,836	12,250,000	12,249,688	12,246,775		(569)		(569)		12,246,206		(794,370)	(794,370)	55,023	10/19/2037
33853H-BD-2	FSMT 2021-131NV B3 - CMO/RMBS	C.....	12/01/2024	PAYDOWN		73,412	73,412	72,420	72,496		916		916		73,412				1,344	12/25/2051
34964M-AA-2	FORTI 211 A - ABS	C.....	12/20/2024	PAYDOWN		313,312	313,312	313,294	313,312						313,312				4,781	03/20/2057
35042P-AA-8	FFIN 2021-2 A - ABS	C.....	12/15/2024	PAYDOWN		1,063,650	1,063,651	1,063,624	1,063,627		23		23		1,063,651				11,889	01/15/2042
35471R-A*-7	FRANKLIN STREET PROPERTIES CORP	C.....	10/25/2024	VARIOUS BANK OF AMERICA SECURITIES		1,957,906	1,909,484	1,909,484	1,909,484						1,909,484		48,422	48,422	32,888	04/01/2026
37045X-BT-2	GENERAL MOTORS FINANCIAL COMPANY INC	C.....	08/05/2024	PAYDOWN		2,769,760	2,800,000	2,832,060	2,800,000						2,800,000		(30,240)	(30,240)	128,228	01/17/2027
38082J-AA-7	GOLDEN BEAR 2016-2 LLC - ABS	C.....	09/20/2024	PAYDOWN		11,164	11,164	11,164	11,164						11,164				301	09/20/2047
38136N-AU-0	GLM BR CR - CDO	C.....	11/05/2024	PAYDOWN		5,000,000	5,000,000	4,867,500	4,887,529		112,471		112,471		5,000,000				396,806	10/20/2034
38218D-AA-7	GOODG 2019-1 A - ABS	C.....	12/15/2024	PAYDOWN		374,278	374,278	374,164	374,260		19		19		374,278				10,244	10/15/2054
38218G-AA-0	GOODG 2018-1 A - ABS	C.....	12/15/2024	PAYDOWN		351,520	351,520	357,061	351,687		(168)		(168)		351,520				9,306	10/15/2053
42770A-AA-5	HERO 211 A - ABS	C.....	12/20/2024	PAYDOWN		269,828	269,828	269,948	269,820		8		8		269,828				3,953	09/20/2051
42770R-AA-8	HERO 141 A - ABS	C.....	09/20/2024	PAYDOWN		33,529	33,529	34,954	33,592		(63)		(63)		33,529				1,405	09/20/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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
42770U-AA-1	HERO 152 A - ABS		12/20/2024	PAYDOWN		32,509	32,509	33,200	32,545		(36)		(36)		32,509				1,105	09/20/2040
42824C-BL-2	HEWLETT PACKARD ENTERPRISE CO		10/01/2024	MATURITY @ 100.00		3,000,000	3,000,000	2,998,020	2,999,047		953		953		3,000,000				177,000	10/01/2024
43730X-AE-4	HPA 2021-3 E1 - CMBS		08/06/2024	VARIOUS		1,015,724	1,138,973	1,138,950	1,138,690		(144)		(144)		1,138,546		(122,822)	(122,822)	24,783	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
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP		05/15/2024	MATURITY @ 100.00		1,480,000	1,480,000	1,531,578	1,484,403		(4,403)		(4,403)		1,480,000				22,200	05/15/2024
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		06/01/2024	PAYDOWN		150,525	150,525	152,030	150,854		(329)		(329)		150,525				1,926	08/17/2049
46625H-JT-8	JPMORGAN CHASE & CO		02/01/2024	MATURITY @ 100.00		300,000	300,000	298,326	299,983		17		17		300,000				5,813	02/01/2024
46647P-AX-4	JPMORGAN CHASE & CO		07/17/2024	JP MORGAN SECS INC., - FIXED INCOME CITIGROUP GLOBAL		196,202	200,000	200,000	200,000						200,000		(3,798)	(3,798)	5,516	12/05/2029
46647P-BD-7	JPMORGAN CHASE & CO		07/17/2024	MARKETS INC.		3,434,633	3,630,000	3,630,000	3,630,000						3,630,000		(195,367)	(195,367)	94,068	05/06/2030
46647P-BE-5	JPMORGAN CHASE & CO		07/17/2024	HSBC SECURITIES INC.		897,980	1,000,000	1,000,000	1,000,000						1,000,000		(102,020)	(102,020)	20,771	10/15/2030
48254@-AA-8	KKR RECOPII FEEDER L.P. - CMBS		09/18/2024	ADJUSTMENT CITIGROUP GLOBAL		220,500	220,500	220,500	220,500						220,500					03/15/2031
501044-BV-2	KROGER CO		08/06/2024	MARKETS INC.		5,318,391	4,650,000	4,975,314	4,842,553		(16,147)		(16,147)		4,826,406		491,985	491,985	332,733	09/15/2029
502175-D@-8	LTC PROPERTIES INC.		02/23/2024	REDEMPTION @ 100.00		180,000	180,000	180,000	180,000						180,000				2,025	02/16/2032
52107@-AJ-4	LAZARD GROUP LLC		08/06/2024	VARIOUS		13,400,414	13,730,000	13,612,720	13,668,193		7,511		7,511		13,675,704		(275,290)	(275,290)	505,006	09/19/2028
52607B-AA-1	LBZZ 211 A - ABS		11/15/2024	PAYDOWN		341,290	341,290	341,262	341,277		13		13		341,290				3,055	06/15/2026
53218C-AL-4	LIFE 2021-BMR F - CMBS		08/15/2024	PAYDOWN		1,423,769	1,423,769	1,423,769	1,423,769						1,423,769				75,208	03/15/2038
53218C-AN-0	LIFE 2021-BMR G - CMBS		08/15/2024	PAYDOWN		1,423,769	1,423,769	1,423,769	1,423,769						1,423,769				80,998	03/15/2038
54336#-AA-6	LONGWOOD ENERGY PARTNERS LLC		06/28/2024	DIRECT		37,709	37,709	37,709	37,709						37,709				847	06/30/2051
55335@-AD-0	BGO DIVERSIFIED US PROPERTY FUND 0		04/26/2024	MATURITY @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				144,800	04/27/2024
55342U-AJ-3	MPT OPERATING PARTNERSHIP LP		09/30/2024	VARIOUS		1,855,809	2,300,000	2,292,250	2,295,174		643		643		2,295,817		(440,008)	(440,008)		08/01/2029
55903V-BE-2	WARNERMEDIA HOLDINGS INC		12/18/2024	VARIOUS		4,370,349	5,728,000	5,762,412	5,762,259		(169)		(169)		5,762,090		(1,391,741)	(1,391,741)	370,821	03/15/2052
55903V-BF-9	WARNERMEDIA HOLDINGS INC		12/18/2024	VARIOUS		2,276,166	3,009,000	3,014,819	3,014,816						3,014,815		(738,649)	(738,649)	203,895	03/15/2062
56584@-AE-6	MARATHON OIL CORP		08/05/2024	GOLDMAN		24,968,861	22,425,000	25,219,864	24,668,227		(64,001)		(64,001)		24,664,225		364,635	364,635	1,252,163	10/01/2037
57459@-AT-3	MASCO CORP		03/15/2024	JPMORGAN		212,577	194,000	215,427	205,134		(341)		(341)		204,793		7,785	7,785	9,522	08/01/2029
57459@-AY-2	MASCO CORP		08/06/2024	MARKETAXESS		141,012	130,000	132,763	131,783		(84)		(84)		131,699		9,313	9,313	8,262	08/15/2032
58933V-AR-6	MERCK & CO INC		06/05/2024	MARKET AXESS CORPORATE		1,473,045	1,500,000	1,506,450	1,502,049		(1,014)		(1,014)		1,501,035				33,917	02/10/2025
591894-CB-4	METROPOLITAN EDISON CO		12/24/2024	REORGANIZATIONS		2,806,000	2,806,000	2,886,276	2,820,791		(12,590)		(12,590)		2,808,201		(2,201)	(2,201)	135,623	04/15/2025
61691E-AZ-8	MSC 2016-UBS12 A3 - CMBS		12/01/2024	PAYDOWN		459,937	459,937	464,532	461,196		(1,259)		(1,259)		459,937				15,348	12/17/2049
61746B-D@-6	MORGAN STANLEY		04/29/2024	MATURITY @ 100.00		1,000,000	1,000,000	991,240	999,659		341		341		1,000,000				19,375	04/29/2024
61762X-AX-5	MSBAM 2013-C12 B - CMBS		05/17/2024	PAYDOWN		397,257	397,257	404,507	397,117		140		140		397,257				8,558	10/17/2046
61763M-AG-5	MSBAM 2014-C16 XA - CMBS		06/17/2024	PAYDOWN				228,180	3,365		(3,365)		(3,365)						9,390	06/17/2047
61764P-BU-5	MSBAM 2014-C19 A4 - CMBS		11/18/2024	PAYDOWN		8,000,000	8,000,000	7,919,375	7,970,612		29,388		29,388		8,000,000				243,494	12/17/2047
61766E-BD-6	MSBAM 2016-C29 A3 - CMBS		03/01/2024	PAYDOWN		1,695	1,695	1,712	1,699		(3)		(3)		1,695				13	05/17/2049
61913P-AS-1	MHL 2005-1 1M1 - CMO/RMBS		12/25/2024	PAYDOWN		7,610	7,610	7,087	7,373		237		237		7,610				237	02/25/2035
64829L-AA-6	NRZT 2016-4 A1 - CMO/RMBS		12/01/2024	PAYDOWN		91,822	91,822	91,098	91,244		579		579		91,822				1,699	11/27/2056
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
65246P-AD-3	NEWZ 211 D - CMO/RMBS		04/30/2024	PAYDOWN		4,638,267	4,633,870	4,633,870	4,633,870						4,633,870		4,397	4,397	106,692	05/25/2055
66859H-AQ-9	WOODS 22 BR - CDO		03/01/2024	PAYDOWN		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				84,483	09/02/2031
67108F-AN-6	OZLMF IV A1R - CDO		07/22/2024	PAYDOWN		4,467,110	4,467,110	4,467,110	4,467,110						4,467,110				174,158	10/22/2030
67109U-AS-1	OZLM XI A1R - CDO		10/30/2024	PAYDOWN		146,093	146,093	146,093	146,093						146,093				5,695	10/30/2030
67118A-AQ-8	OPG 2021-PORT F - CMBS		04/15/2024	PAYDOWN		27,874	27,874	27,804	27,869		5		5		27,874				699	10/15/2036
67118A-AS-4	OPG 2021-PORT G - CMBS		04/15/2024	PAYDOWN		41,766	41,766	41,662	41,758		8		8		41,766				1,111	10/15/2036
67707B-AD-2	OAKC XV D - CDO		03/29/2024	PAYDOWN		5,000,000	5,000,000	4,780,000	4,832,711		167,289		167,289		5,000,000				179,711	01/22/2030
68245H-AC-8	OMPT 2017-1MKT B - CMBS		03/04/2024	GOLDMAN SACHS AND CO.		904,531	1,000,000	1,029,996	1,000,269		(269)		(269)		1,000,000		(95,469)	(95,469)	10,147	02/10/2032
69120B-AE-5	OR 9 B - CDO		11/21/2024	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				377,586	11/20/2034
69376B-AA-4	PACEF 2020-1 A - ABS		12/20/2024	PAYDOWN		252,959	252,959	255,044	253,058		(99)		(99)		252,959				5,571	09/20/2055

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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
694308-JM-0	PACIFIC GAS AND ELECTRIC CO		08/06/2024	VARIOUS		5,202,748	5,353,000	5,302,422	5,317,368		2,843		2,843		5,320,210		(117,462)	(117,462)	267,764	07/01/2030
694308-JN-8	PACIFIC GAS AND ELECTRIC CO		08/05/2024	BARCLAYS CAPITAL INC		4,565,574	5,353,000	5,302,422	5,305,181		519		519		5,305,699		(740,126)	(740,126)	290,735	07/01/2050
70014L-AB-6	PARK AEROSPACE HOLDINGS LTD	C	02/15/2024	MATURITY @ 100.00		49,000	49,000	50,778	49,012		(12)		(12)		49,000				1,348	02/15/2024
70069F-FL-6	PPSI 2005-NICH1 M4 - RMB		12/26/2024	PAYDOWN		183,871	183,871	183,297	183,800		71		71		183,871				4,007	01/25/2035
724060-AA-6	PIPELINE FUNDING COMPANY LLC		07/15/2024	PAYDOWN		63,986	63,986	75,050	70,478		(6,492)		(6,492)		63,986				3,629	01/15/2030
74256L-BJ-7	PRINCIPAL LIFE GLOBAL FUNDING II		11/21/2024	MATURITY @ 100.00		2,995,000	2,995,000	2,997,067	2,995,392		(392)		(392)		2,995,000				67,388	11/21/2024
74332Y-AA-7	PROG 22SFRS A - CMBS		12/17/2024	PAYDOWN		44,845	44,845	44,565	44,657		188		188		44,845				1,378	06/17/2039
745867-AP-6	PULTEGROUP INC		03/15/2024	SUMRIDGE PARTNERS LLC		106,191	101,000	103,404	102,591		(22)		(22)		102,569		3,622	3,622	2,218	05/15/2033
745867-AX-9	PULTEGROUP INC		01/16/2024	MARKET AXESS AMHERST PIERPONT SECURITIES		14,068	14,000	14,525	14,221		(3)		(3)		14,218		(150)	(150)	356	01/15/2027
747525-BR-3	QUALCOMM INC		08/02/2024	SECURITIES		842,240	938,000	917,561	918,117		248		248		918,366		(76,126)	(76,126)	29,899	05/20/2052
75884B-AG-3	REG10 X D - CDO	C	06/07/2024	PAYDOWN		10,000,000	10,000,000	9,552,200	9,657,213		342,787		342,787		10,000,000				543,542	01/17/2031
758968-AE-1	REG22 XX11 C - CDO	C	10/21/2024	PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				798,807	07/20/2035
758968-AG-6	REG22 XX11 D - CDO	C	10/21/2024	PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				916,403	07/20/2035
75975B-AA-6	RENEW 211 A - ABS	C	12/20/2024	PAYDOWN		122,778	122,778	122,759	122,760		9,881		9,881		132,641		(9,863)	(9,863)	1,450	11/20/2056
771196-BE-1	ROCHE HOLDINGS INC		09/30/2024	MATURITY @ 100.00		3,000,000	3,000,000	3,121,680	3,007,621		(7,621)		(7,621)		3,000,000				100,500	09/30/2024
780097-BK-6	NATWEST GROUP PLC	C	03/19/2024	CALL @ 100.00		1,205,000	1,205,000	1,205,000	1,205,000						1,205,000				25,721	03/22/2025
78432Y-AC-3	SGR 2021-2 A3 - CMO/RMBS		12/01/2024	PAYDOWN		260,780	260,780	260,779	260,760		21		21		260,780				2,490	11/25/2061
785592-AM-8	SABINE PASS LIQUEFACTION LLC		12/02/2024	VARIOUS		3,056,535	3,056,000	3,306,825	3,091,666		(21,071)		(21,071)		3,070,594		(14,059)	(14,059)	145,781	03/01/2025
785592-AU-0	SABINE PASS LIQUEFACTION LLC		03/04/2024	JPMORGAN		5,801,220	6,000,000	6,533,820	6,297,582		(13,634)		(13,634)		6,283,947		(482,727)	(482,727)	119,700	03/15/2028
80281H-AC-8	SCART 2021-C C - ABS		12/15/2024	PAYDOWN		292,201	292,201	300,499	295,170		(2,969)		(2,969)		292,201				4,456	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		06/05/2024	BANK OF AMERICA N.A.		968,550	1,000,000	1,081,600	1,041,531		(5,215)		(5,215)		1,036,316		(67,766)	(67,766)	39,478	07/13/2027
80282K-AZ-9	SANTANDER HOLDINGS USA INC		06/05/2024	JPMORGAN		2,484,508	2,630,000	2,626,735	2,628,620		281		281		2,628,900		(144,392)	(144,392)	57,115	10/05/2026
81745J-AA-6	SEMT 2013-11 A1 - CMO/RMBS		12/01/2024	PAYDOWN		6,627	6,627	6,308	6,414		213		213		6,627				124	09/25/2043
81746N-CB-2	SEMT 163 B1 - CMO/RMBS		03/06/2024	VARIOUS		414,420	442,303	452,793	449,210		(459)		(459)		448,751		(34,330)	(34,330)	4,217	11/26/2046
81746N-CC-0	SEMT 163 B2 - CMO/RMBS		12/01/2024	PAYDOWN		43,380	43,380	42,918	43,026		355		355		43,380				798	11/26/2046
83421F-AA-1	SOLGEN LLC		12/31/2024	DIRECT		717,681	717,681	717,681	717,681						717,681				24,172	09/30/2036
84519F-AG-9	SOUTHWEST POWER POOL INC		09/30/2024	VARIOUS		225,000	225,000	225,000	225,000						225,000				3,656	09/30/2024
85208N-AD-2	SPRINTS 1A1 - RMB		12/20/2024	PAYDOWN		851,750	851,750	853,415	851,808		(58)		(58)		851,750				25,222	09/20/2029
85208N-AE-0	SPRINTS 1A2 - ABS		12/20/2024	PAYDOWN		1,050,600	1,050,600	1,051,015	1,050,734		(134)		(134)		1,050,600				33,829	09/20/2029
857477-AN-3	STATE STREET CORP		12/16/2024	MATURITY @ 100.00		1,000,000	1,000,000	1,015,580	1,002,085		(2,085)		(2,085)		1,000,000				33,000	12/16/2024
86203F-AA-8	STONEHENGE CAPITAL FUND CONNECTICU		03/15/2024	DIRECT		15,322	15,322	15,322	15,322						15,322					12/15/2025
863667-AF-8	STRYKER CORP		05/15/2024	MATURITY @ 100.00		100,000	100,000	99,124	99,962		38		38		100,000				1,688	05/15/2024
867229-AE-6	SUNCOR ENERGY INC		10/07/2024	VARIOUS		11,719,921	10,651,000	14,515,726	14,154,902		(121,442)		(121,442)		14,033,459		(2,313,538)	(2,313,538)	579,724	06/15/2038
86722T-AB-8	SUNCOR ENERGY INC		08/06/2024	BARCLAYS CAPITAL INC		12,422,438	11,150,000	15,558,153	15,189,290		(117,572)		(117,572)		15,071,717		(2,649,279)	(2,649,279)	521,913	06/01/2039
87169T-AG-5	SYMP 39 D1 - CDO	C	11/27/2024	PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				527,881	04/25/2034
87246Y-AC-0	NUVEEN FINANCE LLC		11/01/2024	MATURITY @ 100.00		1,100,000	1,100,000	1,188,088	1,115,588		(15,588)		(15,588)		1,100,000				45,375	11/01/2024
87264A-BY-0	T-MOBILE USA INC		08/02/2024	MORGAN STANLEY CO BANK OF AMERICA SECURITIES		866,861	1,221,000	854,497	858,425		1,920		1,920		860,345		6,516	6,516	31,746	11/15/2060
87264A-CX-1	T-MOBILE USA INC		08/02/2024	SECURITIES		998,470	971,000	964,417	964,473		125		125		964,599		33,871	33,871	50,060	09/15/2062
88032W-AG-1	TENCENT HOLDINGS LTD	C	03/04/2024	GOLDMAN SACHS AND CO.		200,000	200,000	197,464	198,735		55		55		198,790		(9,250)	(9,250)	4,534	01/19/2028
883203-BU-4	TEXTRON INC		03/01/2024	MATURITY @ 100.00		1,250,000	1,250,000	1,247,513	1,249,952		48		48		1,250,000				26,875	03/01/2024
891490-AR-5	CONCOPhillips CO		06/05/2024	?????(? {UERUNETO(KA)		5,428,191	5,115,000	5,297,852	5,190,007		(9,849)		(9,849)		5,180,158		248,034	248,034	371,264	01/01/2027
89173U-AC-1	TPMT 2017-4 M1 - RMB		03/06/2024	UNKNOWN SOURCE		2,839,268	3,180,000	3,108,947	3,143,698		862		862		3,144,560		(305,292)	(305,292)	27,847	06/25/2057
89236T-JX-4	TOYOTA MOTOR CREDIT CORP		03/22/2024	MATURITY @ 100.00		1,620,000	1,620,000	1,618,996	1,619,886		114		114		1,620,000				20,250	03/22/2024
89366L-AE-4	TRANSELEC SA	C	03/04/2024	HSBC SECURITIES INC.		187,000	200,000	207,000	203,126		(106)		(106)		203,020		(16,020)	(16,020)	5,038	01/12/2029
90139F-AA-9	TWIN BROOK II - OFFSHORE - ABS		12/13/2024	VARIOUS		7,363,120	7,367,031	7,348,613	7,354,824		3,946		3,946		7,358,770		4,350	4,350	342,531	06/09/2026
90139F-AA-3	TWIN BROOK II - ONSHORE - ABS		12/20/2024	VARIOUS		14,505,583	14,609,987	14,573,462	14,584,895		7,472		7,472		14,592,367		(86,783)	(86,783)	684,366	06/09/2026

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	
90931C-AA-6	UAL AA - ABS		.08/25/2024	PAYDOWN		66,784	66,784	72,584	71,492		(4,708)		(4,708)		66,784				2,079	.08/25/2031	
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS		.11/01/2024	PAYDOWN		79,134	79,134	79,134	79,134						79,134				1,602	.11/01/2033	
90932L-AA-5	UNITED AIRLINES 2015-1 PASS THROUGH TRUS		.12/01/2024	PAYDOWN		18,132	18,132	18,132	18,132						18,132				469	.06/01/2029	
91159H-HG-8	US BANCORP		.01/30/2024	MATURITY @ 100.00		1,300,000	1,300,000	1,330,843	1,300,000						1,300,000				24,050	.01/30/2024	
91159H-HI-3	US BANCORP		.07/18/2024	VARIOUS		1,722,046	1,900,000	1,950,806	1,930,525		(2,928)		(2,928)		1,927,597		(205,551)	(205,551)	55,258	.07/30/2029	
91324P-BN-1	UNITEDHEALTH GROUP INC		.07/23/2024	VARIOUS		3,068,040	3,000,000	2,986,560	2,990,055				492		2,990,547		77,493	(77,493)	132,525	.10/15/2040	
91324P-CD-2	UNITEDHEALTH GROUP INC		.07/23/2024	VARIOUS		1,300,530	1,500,000	1,487,130	1,490,070				271		1,490,341			(189,811)	54,719	.03/15/2043	
91324P-EJ-7	UNITEDHEALTH GROUP INC		.07/23/2024	PERSHING DIV OF DLJ SEC LNDING		1,318,318	1,390,000	1,386,414	1,386,890			232			1,387,122		(68,804)	(68,804)	40,380	.05/15/2032	
92581*-AA-2	VICOF II TRUST - ABS		.11/20/2024	PAYDOWN		5,238,919	5,238,919	5,225,822	5,229,589		9,330		9,330		5,238,919				107,206	.02/10/2030	
92915P-AH-8	INGIM 2014-1 A1A - CDO		.10/18/2024	PAYDOWN		1,454,375	1,454,375	1,456,193			(1,818)		(1,818)		1,454,375				24,273	.04/18/2031	
92917K-AD-6	VOYA 2018-3 C - CDO		.05/07/2024	PAYDOWN		4,812,500	4,812,500	4,723,950	4,748,454				64,046		4,812,500				190,162	.10/15/2031	
92925C-BD-3	WAMU 2005-AR19 1B2 - CMO/RMBS		.12/25/2024	PAYDOWN		9,086	9,086	7,996	8,207			880			9,086				171	.12/25/2045	
92940P-AB-0	WRKCO INC		.12/03/2024	CALL @ 100.00		5,000,000	5,000,000	4,992,881	4,997,528			1,207			4,998,735		1,265	1,265	285,477	.03/15/2026	
94951J-AC-4	WELF 2021-3 B - CDO		.10/24/2024	SECURITIES, INC.		4,306,880	4,300,000	4,164,550	4,177,557			11,730			4,189,287		117,593	117,593	330,477	.01/16/2035	
94989A-AX-3	WFCM 2014-LC18 XA - CMBS		.12/17/2024	PAYDOWN				1,032,437	96,063			(96,063)							120,119	.12/17/2047	
95000F-AY-2	WFCM 2016-C35 B - CMBS		.09/26/2024	UNKNOWN		2,201,980	2,300,000	2,368,959	2,318,401			(6,078)			2,312,323		(110,342)	(110,342)	65,016	.07/17/2048	
95000L-BE-2	WFCM 2016-C33 B - CMBS		.09/26/2024	UNKNOWN		981,523	1,000,000	1,029,936	1,007,795			(7,088)			1,000,707		(19,184)	(19,184)	37,049	.03/17/2059	
95002K-BJ-1	WFMBS 2020-1 B2 - CMO/RMBS		.12/01/2024	PAYDOWN		132,793	132,793	136,938				(2,804)			132,793				2,447	.12/01/2034	
961548-AV-6	WESTROCK MIV LLC		.08/05/2024	SECURITIES		1,094,404	940,000	1,188,844	1,058,199			(10,083)			1,048,116		46,289	46,289	81,576	.01/15/2030	
98887V-AA-1	ZAIS7 7 A - CDO		.10/15/2024	PAYDOWN		2,900,792	2,900,792	2,900,792	2,900,773			19			2,900,792				127,975	.04/15/2030	
C4111F-AJ-0	GRAYMONT WESTERN CANADA INC		.08/23/2024	REDEMPTION @ 100.00		550,000	550,000	550,000	550,000						550,000				19,580	.08/21/2034	
G9006@-AH-9	TRANSMISSION FINANCE DAC		.03/06/2024	SECURITIES LLC		3,791,840	4,000,000	4,000,000	4,000,000						4,000,000			(208,160)	(208,160)	48,053	.05/04/2026
L8038*-AA-4	SBM BALEIA AZUL SARL		.12/17/2024	REDEMPTION @ 100.00		894,240	894,240	887,414	894,240						894,240				30,977	.09/15/2027	
L8749*-AA-0	STADIUM FINANCE COMPANY SARL		.07/30/2024	REDEMPTION @ 100.00		60,608	60,669	58,642	61,962			4			61,966		(1,355)	(4)	(1,358)	1,345	.07/30/2049
L8749*-AB-8	STADIUM FINANCE COMPANY SARL		.07/30/2024	REDEMPTION @ 100.00		118,862	118,983	115,007	121,519						121,519		(2,657)	(2,657)	2,817	.07/30/2049	
L8749*-AC-6	STADIUM FINANCE COMPANY SARL		.07/30/2024	REDEMPTION @ 100.00		87,638	87,727	84,795	89,597						89,597		(1,959)	(1,959)	2,191	.07/30/2049	
P4001F-AA-8	EOLICA MESA LA PAZ S DE RL DE CV		.12/30/2024	DIRECT		86,852	86,852	86,852	86,850			2			86,852				280,000	.12/29/2044	
P7077@-AH-7	NASSAU AIRPORT DEVELOPMENT CO		.12/31/2024	REDEMPTION @ 100.00		720,000	720,000	720,000	720,000						720,000				25,677	.03/31/2035	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					616,035,459	612,559,191	632,607,745	624,600,154	60,206	504,586		564,793		626,621,273	(5,970)	(10,579,843)	(10,585,813)	25,514,421	XXX	
05565A-HN-6	BNP PARIBAS SA		.03/20/2024	CALL @ 100.00		2,486,000	2,486,000	2,729,625	2,729,625			(243,625)			2,486,000				82,349	.12/29/2049	
060505-EN-0	BANK OF AMERICA CORP		.01/29/2024	MORGAN STANLEY CO CLEARWATER OPERATIONAL		6,000,531	6,000,000	6,639,285	6,639,285			(43,174)			6,596,111		(595,580)	(595,580)	136,019	.12/29/2049	
249670-AB-6	DEPOSITORY TRUST & CLEARING CO SUB CORP		.04/01/2024	TRANSACTION		8,250,000	8,250,000	8,250,000	8,250,000						8,250,000						
65559C-AA-9	NORDEA BANK ABP		.10/17/2024	VARIOUS		10,357,200	10,250,000	11,756,750	11,756,750			(534,422)			11,222,329		(865,129)	(865,129)	718,172	.12/29/2049	
808513-BK-0	CHARLES SCHWAB CORPORATION TH CAPSEC CO		.04/01/2024	TRANSACTION		14,200,000	14,200,000	14,200,000	14,200,000						14,200,000						
90352J-AF-0	UBS GROUP AG		.01/26/2024	CALL @ 100.00		8,000,000	8,000,000	8,830,000	8,830,000			(830,000)			8,000,000				280,000	.12/29/2049	
1309999999	Subtotal - Bonds - Hybrid Securities					49,293,731	49,186,000	52,405,660	52,405,660		(1,651,221)		(1,651,221)		50,754,439		(1,460,708)	(1,460,708)	1,216,538	XXX	
40485*-AA-8	HARBORVEST STRUCTURED SOLUTIO TERM_LOAN		.12/20/2024	REDEMPTION @ 100.00		5,706,221	5,706,221	5,706,221	5,706,221						5,706,221				224,046	.09/20/2026	
78492*-AA-9	STRATEGIC PARTNERS TOUCHDOWN H SECURED T		.09/03/2024	REDEMPTION @ 100.00		8,151,079	8,151,079	8,126,370	8,141,936			2,865			8,144,801		6,269	6,269	168,078	.10/28/2026	
86277*-AA-3	STRATEGIC PARTNERS FUND VIII T TERM_LOAN		.10/07/2024	REDEMPTION @ 100.00		5,213,849	5,213,849	5,213,849	5,213,849						5,213,849				149,030	.03/10/2026	
86277*-AB-1	STRATEGIC PARTNERS FUND VIII T TERM_LOAN		.10/07/2024	REDEMPTION @ 100.00		5,026,150	5,026,150	5,026,150	5,026,150						5,026,150				143,582	.03/10/2026	
96222*-AA-4	WHP IV RP LP SECURED TERM_LOAN Due 3/23		.12/06/2024	REDEMPTION @ 100.00		9,035,480	9,035,480	9,026,445	9,030,813			1,147			9,031,960		3,520	3,520	188,531	.03/23/2026	
G3166*-AA-5	COLLER INTERNATIONAL PARTNERS SECURED TE		.11/20/2024	VARIOUS		24,416,944	24,414,483	24,365,654	24,385,814			8,634			24,394,448		22,495	22,495	950,629	.11/24/2026	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					57,549,714	57,547,253	57,464,689	57,504,784		12,646		12,646		57,517,430		32,284	32,284	1,823,896	XXX	
2509999997	Total - Bonds - Part 4					799,265,825	805,415,729	814,534,427	811,699,762	60,206	(703,711)		(643,505)		812,556,482	(5,970)	(13,316,254)	(13,322,224)	30,192,554	XXX	
2509999998	Total - Bonds - Part 5					8,247,129	8,247,129	8,248,076				(948)			8,247,129					112,808	XXX
2509999999	Total - Bonds					807,512,953	813,662,857	822,782,503	811,699,762	60,206	(704,659)		(644,453)		820,803,611	(5,970)	(13,316,254)	(13,322,224)	30,305,362	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	
4509999997. Total - Preferred Stocks - Part 4								XXX													XXX
4509999998. Total - Preferred Stocks - Part 5								XXX													XXX
4509999999. Total - Preferred Stocks								XXX													XXX
018914-50-7	AB DISCOVERY VALUE R FUND		12/31/2024	DIRECT	193.000	4,138		3,649		(175)			(175)		3,649		489	489			
298706-84-7	AMERICAN FUNDS EUROPACIFIC GROWTH R4 FUND		12/31/2024	DIRECT	53.000	3,077		2,848		70			70		2,848		229	229	38		
399874-84-1	AMERICAN FUNDS GROWTH FUND OF AMERICA R4 FUND		12/31/2024	DIRECT	1.000	39		32							32		7	7			
354026-50-2	FRANKLIN MUTUAL SHARES R FUND		12/31/2024	DIRECT	455.000	11,466		11,912							11,912		(446)	(446)			
355148-82-6	FRANKLIN SMALL CAP VALUE R FUND		12/31/2024	DIRECT	76.000	4,131		3,423							3,423		708	708			
354713-55-4	FRANKLIN STRATEGIC INCOME R FUND		12/31/2024	DIRECT	15.000	127		141							141		(15)	(15)			
416649-35-8	HARTFORD CAPITAL APPRECIATION R4 FUND		12/31/2024	DIRECT	370.000	19,336		14,560							14,560		4,776	4,776			
416649-28-3	HARTFORD DIVIDEND & GROWTH R4 FUND		12/31/2024	DIRECT	58.000	2,109		1,395							1,395		713	713			
416641-87-6	HARTFORD GROWTH OPPORTUNITIES R4 FUND		12/31/2024	DIRECT	14.000	819		582							582		237	237			
416649-34-1	HARTFORD HIGH YIELD R4 FUND		12/31/2024	DIRECT	417.000	2,876		2,950							2,950		(74)	(74)			
416649-24-2	HARTFORD INTERNATIONAL OPPORTUNITIES R4 FUND		12/31/2024	DIRECT	158.000	3,089		2,921		185			185		2,921		168	168	35		
416649-39-0	HARTFORD SMALL COMPANY R4 FUND		12/31/2024	DIRECT	144.000	3,538		2,985							2,985		554	554			
416649-25-9	HARTFORD TOTAL RETURN BOND R4 FUND		12/31/2024	DIRECT	642.000	5,947		6,500							6,500		(553)	(553)			
00141M-59-8	INVESCO MAIN STREET MID CAP R FUND		12/31/2024	DIRECT	157.000	3,966		3,679		77			77		3,679		287	287			
00141L-50-9	INVESCO SMALL CAP EQUITY R FUND		12/31/2024	DIRECT	328.000	4,000		3,858		288			288		3,858		142	142			
55272P-25-7	MFS TOTAL RETURN BOND R3 FUND		12/31/2024	DIRECT	40.000	384		421							421		(36)	(36)			
552981-46-6	MFS TOTAL RETURN R3 FUND		12/31/2024	DIRECT	29,131.000	551,073		423,073							423,073		128,000	128,000			
55273H-64-3	MFS VALUE R3 FUND		12/31/2024	DIRECT	81.000	4,032		3,503							3,503		529	529			
880208-84-8	TEMPLETON GLOBAL BOND R FUND		12/31/2024	DIRECT	629.000	4,454		5,933		(367)			(367)		5,933		(1,479)	(1,479)	29		
904504-48-7	UNDISCOVERED MANAGERS BEHAVIORAL		12/31/2024	DIRECT	52.000	4,039		4,138		1,322			1,322		4,138		(98)	(98)	105		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						632,640	XXX	498,503		1,400			1,400		498,503		134,138	134,138	207	XXX	
5989999997. Total - Common Stocks - Part 4						632,640	XXX	498,503		1,400			1,400		498,503		134,138	134,138	207	XXX	
5989999998. Total - Common Stocks - Part 5						1,868,776	XXX										1,868,776	1,868,776		XXX	
5989999999. Total - Common Stocks						2,501,416	XXX	498,503		1,400			1,400		498,503		2,002,914	2,002,914	207	XXX	
5999999999. Total - Preferred and Common Stocks						2,501,416	XXX	498,503		1,400			1,400		498,503		2,002,914	2,002,914	207	XXX	
6009999999 - Totals						810,014,369	XXX	823,281,006	811,699,762	61,606	(704,659)		(643,053)		821,302,114	(5,970)	(11,313,340)	(11,319,310)	30,305,569	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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 Valu (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		
30168A-AC-6	EART 2022-6 A3 - ABS		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		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							8,247,129	8,248,076	8,247,129	8,247,129		(948)		(948)						112,808	30,724	
2509999998. Total - Bonds							8,247,129	8,248,076	8,247,129	8,247,129		(948)		(948)							112,808	30,724
4509999998. Total - Preferred Stocks																						
21044C-10-7	CONSTRUCTION PARTNERS CL A ORD		12/16/2024	DIRECT	12/19/2024	BARCLAYS CAPITAL INC	20,489,000		1,868,776							1,868,776	1,868,776	1,868,776				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										1,868,776							1,868,776	1,868,776	1,868,776			
5989999998. Total - Common Stocks										1,868,776							1,868,776	1,868,776	1,868,776			
5999999999. Total - Preferred and Common Stocks										1,868,776							1,868,776	1,868,776	1,868,776			
6009999999 - Totals								8,248,076	10,115,904	8,247,129		(948)			(948)			1,868,776	1,868,776	1,868,776	112,808	30,724

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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										
87423*-10-6	TALCOTT RESOLUTION DISTRIBUTION COMPANY		00000	06-1408044	8B111	8,385,542			25,000.000	100.0
874230-10-4	TALCOTT RESOLUTION COMPREHENSIVE EMPLOYEE BENEFITS SERVICE COMPANY		00000	06-1120503	8B111	2,643,321		2,643,321	100.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						11,028,863		2,643,321	XXX	XXX
1899999. Total Common Stocks						11,028,863		2,643,321	XXX	XXX
1999999 - Totals						11,028,863		2,643,321	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 and Annuity 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																XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds																XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds																XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds																XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds																XXX	XXX	XXX		
Stonemont Lakeland			12/23/2024	DIRECT WITH ISSUER	06/05/2025	88,843				88,843	88,843	539			8.094	8.152	MON			
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						88,843				88,843	88,843	539				XXX	XXX	XXX		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						88,843				88,843	88,843	539				XXX	XXX	XXX		
1309999999. Total - Hybrid Securities																XXX	XXX	XXX		
TR Re, Ltd. loan to affiliate			10/15/2024	DIRECT WITH ISSUER	10/14/2025	140,000,000				140,000,000	140,000,000	1,246,808			4.210	4.210	MAT			
Talcott Resolution Life Insurance Company loan to affiliate			07/03/2024	DIRECT WITH ISSUER	07/02/2025	300,000,000				300,000,000	300,000,000	7,548,297			5.060		MAT			
1419999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations						440,000,000				440,000,000	440,000,000	8,795,105				XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						440,000,000				440,000,000	440,000,000	8,795,105				XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans																XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						440,000,000				440,000,000	440,000,000	8,795,105				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						88,843				88,843	88,843	539				XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds																XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans																XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans																XXX	XXX	XXX		
2509999999. Total Bonds						440,088,843				440,088,843	440,088,843	8,795,644				XXX	XXX	XXX		
7109999999. Total - Parent, Subsidiaries and Affiliates										XXX						XXX	XXX	XXX		
7709999999 - Totals						440,088,843				XXX	440,088,843	8,795,644				XXX	XXX	XXX		

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

Number	1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	88,843	1E ..\$	1F ..\$	1G ..\$
	1B	2A ..\$	300,000,000	2B ..\$	2C ..\$	140,000,000			
	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 and Annuity 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																					XXX	XXX
BHM2NRF00 - MAR25 SPX -3750 10Y SOFR-3.5% BHM2NFAY0 - FWDP 20Y RTR 3.000000 02-NOV- 2033	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	10/24/2023	03/21/2025	10,000,000	10,000,000		810,000			23,552	XXX	23,552	(1,030,412)							2													
BHM2NRF48 - FWDP 20Y RTR 2.000000 03-NOV- 2033	VA Macro Hedge		Interest	BANK OF AMERICA, N.A.	11/02/2023	11/02/2033	50,000,000	50,000,000		3,532,500			3,633,578	XXX	3,633,578	(1,199,935)			1,016,152				2													
BHM2NRFB2 - MAR25 SPX -3950 10Y SOFR-3.25% BHM2NHLU2 - MAR25 SPX -3900 10Y SOFR-3.25% BHM2NJBGO - FWDP 20Y RTR 3.000000 10-NOV- 2033	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	11/03/2023	03/21/2025	10,000,000	10,000,000		815,000			14,217	XXX	14,217	(979,150)							2													
BHM2NRF82 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNSK9 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNDX9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Interest	CITIBANK, N.A.	11/03/2023	11/03/2033	50,000,000	50,000,000		1,800,000			1,742,292	XXX	1,742,292	(574,614)			511,468				2													
BHM2NRF99 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNSK9 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNDX9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	11/03/2023	03/21/2025	10,000,000	10,000,000		815,000			14,217	XXX	14,217	(979,150)							2													
BHM2NRF00 - MAR25 SPX -3750 10Y SOFR-3.5% BHM2NFAY0 - FWDP 20Y RTR 3.000000 02-NOV- 2033	VA Macro Hedge		Equity/Index	UNION BANK OF SWITZERLAND, AG	11/09/2023	03/21/2025	5,000,000	5,000,000		375,000			7,753	XXX	7,753	(512,127)							2													
BHM2NRF48 - FWDP 20Y RTR 2.000000 03-NOV- 2033	VA Macro Hedge		Interest	BANK OF AMERICA, N.A.	11/10/2023	11/10/2033	50,000,000	50,000,000		3,770,000			3,710,308	XXX	3,710,308	(1,195,704)			1,086,508				2													
BHM2NRF82 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNSK9 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNDX9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	11/15/2023	04/17/2025	10,000,000	10,000,000		755,000			28,053	XXX	28,053	(1,085,869)							2													
BHM2NRF99 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNDX9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	11/15/2023	04/17/2025	5,000,000	5,000,000		377,500			14,026	XXX	14,026	(542,934)							2													
BHM2NRF00 - MAR25 SPX -3750 10Y SOFR-3.5% BHM2NFAY0 - FWDP 20Y RTR 3.000000 02-NOV- 2033	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	12/05/2023	03/21/2025	10,000,000	10,000,000		950,000			18,278	XXX	18,278	(1,119,935)							2													
BHM2NRF48 - FWDP 20Y RTR 2.000000 03-NOV- 2033	VA Macro Hedge		Interest	BANK OF AMERICA, N.A.	12/07/2023	12/07/2033	50,000,000	50,000,000		4,635,000			3,989,855	XXX	3,989,855	(1,181,104)			1,327,673				2													
BHM2NRF82 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNSK9 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNDX9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Interest	BARCLAYS BANK PLC	12/14/2023	12/14/2033	50,000,000	50,000,000		2,410,000			1,943,399	XXX	1,943,399	(564,892)			691,469				2													
BHM2NRF99 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNDX9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Interest	BARCLAYS BANK PLC	12/14/2023	12/14/2033	50,000,000	50,000,000		5,345,000			4,210,741	XXX	4,210,741	(1,170,521)			1,533,570				2													
BHM2NRF00 - MAR25 SPX -3750 10Y SOFR-3.5% BHM2NFAY0 - FWDP 20Y RTR 3.000000 02-NOV- 2033	VA Macro Hedge		Equity/Index	WELLS FARGO BANK	12/19/2023	12/19/2033	50,000,000	50,000,000		2,555,000			1,989,740	XXX	1,989,740	(562,860)			743,111				2													
BHM2NRF48 - FWDP 20Y RTR 2.000000 03-NOV- 2033	VA Macro Hedge		Interest	BARCLAYS BANK PLC	12/20/2023	12/20/2033	100,000,000	100,000,000		5,100,000			3,977,201	XXX	3,977,201	(1,125,492)			1,483,659				2													
BHM2NRF82 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNSK9 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNDX9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Interest	BARCLAYS BANK PLC	12/20/2023	12/20/2033	100,000,000	100,000,000		11,110,000			8,558,584	XXX	8,558,584	(2,333,724)			3,232,049				2													
BHM2NRF99 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNDX9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Equity/Index	DEUTSCHE BANK, AG	05/15/2024	05/15/2034	80,000,000	80,000,000			2,588,000		2,211,000	XXX	2,211,000	(377,000)							2													
BHM2NRF00 - MAR25 SPX -3750 10Y SOFR-3.5% BHM2NFAY0 - FWDP 20Y RTR 3.000000 02-NOV- 2033	VA Macro Hedge		Equity/Index	DEUTSCHE BANK, AG	05/15/2024	05/15/2034	80,000,000	80,000,000			(592,000)		(489,528)	XXX	(489,528)	102,472							2													
BHM2NRF48 - FWDP 20Y RTR 2.000000 03-NOV- 2033	VA Macro Hedge		Equity/Index	DEUTSCHE BANK, AG	05/20/2024	05/22/2034	40,000,000	40,000,000			1,252,000		1,106,208	XXX	1,106,208	(145,792)							2													
BHM2NRF82 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNSK9 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNDX9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Equity/Index	DEUTSCHE BANK, AG	05/20/2024	05/22/2034	40,000,000	40,000,000			(278,000)		(245,056)	XXX	(245,056)	32,944							2													
BHM2NRF99 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNDX9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Equity/Index	DEUTSCHE BANK, AG	05/23/2024	05/23/2034	80,000,000	80,000,000			2,560,000		2,212,760	XXX	2,212,760	(347,240)							2													
BHM2NRF00 - MAR25 SPX -3750 10Y SOFR-3.5% BHM2NFAY0 - FWDP 20Y RTR 3.000000 02-NOV- 2033	VA Macro Hedge		Equity/Index	DEUTSCHE BANK, AG	05/23/2024	05/23/2034	80,000,000	80,000,000			(576,000)		(490,240)	XXX	(490,240)	85,760							2													
BHM2NRF48 - FWDP 20Y RTR 2.000000 03-NOV- 2033	VA Macro Hedge		Equity/Index	CITIBANK, N.A.	05/29/2024	05/30/2034	80,000,000	80,000,000			(556,000)		(490,656)	XXX	(490,656)	65,344							2													
BHM2NRF82 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNSK9 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNDX9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Equity/Index	CITIBANK, N.A.	05/29/2024	05/30/2034	80,000,000	80,000,000			2,352,000		2,213,664	XXX	2,213,664	(138,336)							2													
BHM2NRF99 - APR25 SPX -3950 10Y SOFR-3.25% BHM2NNDX9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Equity/Index	GOLDMAN SACHS BANK USA	06/10/2024	06/12/2034	40,000,000	40,000,000			1,260,000		1,108,060	XXX	1,108,060	(151,940)							2													
BHM2NRF00 - MAR25 SPX -3750 10Y SOFR-3.5% BHM2NFAY0 - FWDP 20Y RTR 3.000000 02-NOV- 2033	VA Macro Hedge		Equity/Index	GOLDMAN SACHS BANK USA	06/10/2024	06/12/2034	40,000,000	40,000,000			(260,000)		(245,840)	XXX	(245,840)	14,160							2													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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)
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
BHM2RWBG1 - 10Y RTR 3.000000 03-JUL-2034	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	07/01/2024	07/03/2034	80,000,000	80,000,000	1		2,680,000		2,219,920		2,219,920	(460,080)						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
BHM2RWF3 - 10Y RTR 1.000000 03-JUL-2034	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC JP MORGAN CHASE	07/01/2024	07/03/2034	80,000,000	80,000,000	1		(664,000)		(493,272)		(493,272)	170,728						2
BHM2SE6B3 - 10Y RTR 3.000000 07-AUG-2034	VA Macro Hedge		Interest Rate	JP MORGAN CHASE 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
BHM2TJB66 - JAN25 SPX C @ 6000	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	10/25/2024	01/17/2025	12,500	75,000,000	6000		1,273,250		287,699	XXX	287,699	(985,551)						2
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										46,180,000	22,929,250		51,489,192	XXX	51,489,192	(22,818,635)			12,151,850		XXX	XXX
BHM2M838 - JUL25 SPX P @ 5175	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/08/2023	07/18/2025	18,000	93,150,000	5175	11,335,138			1,704,207		1,704,207	(6,824,216)			726,559			2
BHM2M846 - JAN26 SPX P @ 5400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/08/2023	01/16/2026	18,000	97,200,000	5400	14,200,740			3,793,188		3,793,188	(7,729,099)			1,111,763			2
BHM2M853 - JAN25 SPX P @ 5175	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/08/2023	01/17/2025	18,000	93,150,000	5175	10,828,586			64,479		64,479	(7,382,823)			517,454			2
BHM2MQP30 - JAN25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/17/2025	6,000	12,750,000	2125	1,568,760			61,391		61,391	(1,065,467)			74,965			2
BHM2MQP34 - JAN26 RTY P @ 2200	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/16/2026	6,000	13,200,000	2200	2,035,740			941,509		941,509	(757,733)			159,376			2
BHM2MQPK1 - JUL25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	07/18/2025	6,000	12,750,000	2125	1,681,680			530,283		530,283	(790,350)			107,792			2
BHM2MQP8 - JUL25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/13/2023	07/18/2025	1,200	21,120,000	17600	2,873,211			430,089		430,089	(1,616,137)			184,167			2
BHM2MQPP6 - JAN26 NDX P @ 18400	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/13/2023	01/16/2026	1,200	22,080,000	18400	3,551,868			977,357		977,357	(1,766,481)			278,073			2
BHM2MQPUG - 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
BHM2MQPV7 - JUL25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	07/18/2025	4,000	9,600,000	2400	1,228,000			682,016		682,016	(297,674)			78,712			2
BHM2MQPX3 - 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
BHM2MQPY1 - 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
BHM2MQP28 - JAN25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/17/2025	4,000	9,600,000	2400	1,144,200			533,990		533,990	(288,466)			54,677			2
BHM2MQ04 - JAN25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/13/2023	01/17/2025	1,200	21,120,000	17600	2,646,632			13,004		13,004	(1,720,200)			126,472			2
BHM2MQ012 - 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
BHM2MQ046 - 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
BHM2MQ053 - 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
BHM2MQ061 - 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
BHM2MQ0A2 - 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
BHM2MQ0B0 - 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
BHM2MQR86 - JAN26 MXEA P @ 2500	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/16/2026	4,000	10,000,000	2500	1,868,380			1,043,869		1,043,869	(279,155)			146,274			2
BHM2PJ1U8 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	01/17/2024	07/17/2026	16,000	98,400,000	6150		16,972,640		6,857,153		6,857,153	(10,115,487)						2

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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)	
BHM2PJ1V6 - 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	15,000	70,500,000	.4700		2,073,600		50,148		50,148	(2,023,452)						2	
BHM2O6FN6 - JUL25 SPX P @ 4750	VA Macro Hedge		Equity/Index	WELLS FARGO BANK	03/01/2024	07/18/2025	12,500	59,375,000	.4750		2,152,375		588,942		588,942	(1,563,433)						2	
BHM2SXX83 - SEP25 SPX P @ 4500	VA Macro Hedge		Equity/Index	JP MORGAN CHASE	08/27/2024	09/19/2025	100,000	450,000,000	.4500		(8,000,000)		(4,857,870)		(4,857,870)	3,142,130						2	
BHM2SXX91 - SEP25 SPX P @ 5000	VA Macro Hedge		Equity/Index	JP MORGAN CHASE	08/27/2024	09/19/2025	100,000	500,000,000	.5000		13,797,000		8,487,760		8,487,760	(5,309,240)						2	
BHM2SXXB6 - MAR25 SPX P @ 5000	VA Macro Hedge		Equity/Index	BANK NA	10/25/2024	03/21/2025	25,000	125,000,000	.5000		1,270,500		507,194		507,194	(763,306)						2	
BHM2TJB58 - SEP26 SPX P @ 2500	VA Macro Hedge		Equity/Index	BANK NA	10/25/2024	09/18/2026	15,000	37,500,000	.2500		(305,400)		(258,183)		(258,183)	47,217						2	
BHM2TJBZ2 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	JP MORGAN CHASE	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	10/25/2024	09/18/2026	15,000	75,000,000	.5000		2,949,300		2,591,395		2,591,395	(357,905)						2	
BHM2TJBZ2 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	JP MORGAN CHASE	10/25/2024	07/17/2026	16,000	98,400,000	.6150		(7,408,160)		(6,857,153)		(6,857,153)	551,007						2	
BHM2TJB58 - SEP26 SPX P @ 2500	VA Macro Hedge		Equity/Index	JP MORGAN CHASE	10/25/2024	09/18/2026	30,000	75,000,000	.2500		(610,800)		(516,366)		(516,366)	94,434						2	
BHM2TJB41 - SEP26 SPX P @ 5000	VA Macro Hedge		Equity/Index	BANK NA	10/25/2024	09/18/2026	30,000	150,000,000	.5000		5,898,600		5,182,791		5,182,791	(715,809)						2	
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										64,262,171	33,571,895		25,157,947	XXX	25,157,947	(56,604,717)			4,171,537		XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										110,442,171	56,501,145		76,647,139	XXX	76,647,139	(79,423,352)			16,323,387		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										46,180,000	22,929,250		51,489,192	XXX	51,489,192	(22,818,635)			12,151,850		XXX	XXX	
0449999999. Total Purchased Options - Put Options										64,262,171	33,571,895		25,157,947	XXX	25,157,947	(56,604,717)			4,171,537		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										110,442,171	56,501,145		76,647,139	XXX	76,647,139	(79,423,352)			16,323,387		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	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	04/21/2023	10/14/2028		50,000,000	1.41/(SOFR)				(2,128,391)		(5,097,001)					486,636		100/100	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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)												
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate																								(4,870,059)	XXX	(16,069,085)						1,491,909	XXX	XXX
BHM1KE557 - Currency Swap With JPMORGAN CHASE BANK NA RCV 3.05	Foreign Currency Hedging Foreign to Fixed		Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026	248,800	2,071,000		39,500		43,926	180,273		168,885	140,773					13,615													
BHM1LL0P3 - CSWAP: GBP/USD 20-FEB-2025	Foreign Currency Hedging Foreign to Fixed		Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/01/2016	02/20/2025	448,000	2,504,800		(101,600)		14,093	(58,585)		(53,361)	43,015					4,681													
BHM108MY2 - CSWAP: EUR/USD 07-DEC-2027	Foreign Currency Hedging Foreign to Fixed		Currency	CITIBANK, N.A. E570DZVZ7FF32WFA76	04/05/2017	12/07/2027	331,571	5,177,500		(191,679)		114,804	142,072		166,076	333,751					44,344													
BHM1T4X00 - CSWAP: GBP/USD 31-JAN-2025	Foreign Currency Hedging Foreign to Fixed		Currency	CITIBANK, N.A. E570DZVZ7FF32WFA76	12/01/2017	01/31/2025	1,054,054	3,757,200		229,654		54,077	300,889		301,051	71,235					5,475													
BHM1ZSE68 - Currency Swap With JPMORGAN CHASE BANK NA RCV 4.24	Foreign Currency Hedging Foreign to Fixed		Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/26/2019	07/30/2049	241,230	1,956,094		43,542		46,435	176,894		215,682	133,352					48,504													
BHM1ZSFM2 - CSWIP: AMORT EUR/USD TR2	Foreign Currency Hedging Foreign to Fixed		Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/26/2019	07/30/2049	483,029	3,916,813		87,187		91,927	354,207		416,401	267,020					97,123													
BHM1ZSFX8 - CSWIP: AMORT EUR/USD TR3	Foreign Currency Hedging Foreign to Fixed		Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/26/2019	07/30/2049	362,637	2,940,572		65,456		68,896	265,923		307,796	200,597					72,916													
101999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										172,060		434,158	1,361,673	XXX	1,522,530	1,189,743				286,658	XXX	XXX												
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										172,060		(4,435,901)	1,361,673	XXX	(14,546,565)	1,189,743				1,778,567	XXX	XXX												
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX										
BHM2TY865 - FSWIP: OIS 3.499500 02-DEC-2054	VA Macro Hedge		Interest Rate	CME LCZ7XYGSLJUHFXNXND88	11/27/2024	12/02/2054		75,000,000	(3.4995)/SOFR				2,086,986		2,086,986	2,086,986					2,051,895		2											
BHM2TY8R1 - FSWIP: OIS 3.823500 02-DEC-2044	VA Macro Hedge		Interest Rate	CME LCZ7XYGSLJUHFXNXND88	11/27/2024	12/02/2044		180,000,000	(3.8235)/SOFR				3,166,671		3,166,671	3,166,671					4,018,301		2											
111999999. Subtotal - Swaps - Hedging Other - Interest Rate															5,253,657	5,253,657	5,253,657				6,070,196	XXX	XXX											
116999999. Subtotal - Swaps - Hedging Other															5,253,657	5,253,657	5,253,657				6,070,196	XXX	XXX											
BHM2KXPH5 - FSWIP: OIS 2.132000 10-JUN-2029	Asset Replication		Interest Rate	CME LCZ7XYGSLJUHFXNXND88	04/21/2023	06/10/2029		50,000,000	2.1320/(SOFR)		15,142	(1,719,356)	15,142		(4,438,190)						527,010													
BHM2KXPL6 - FSWIP: OIS 1.954500 17-DEC-2049	Asset Replication		Interest Rate	CME LCZ7XYGSLJUHFXNXND88	04/21/2023	12/17/2049		100,000,000	1.9545/(SOFR)		35,363	(3,602,004)	35,363		(36,609,904)						2,498,904													
BHM2KXPP7 - FSWIP: OIS 2.135000 10-JUN-2029	Asset Replication		Interest Rate	CME LCZ7XYGSLJUHFXNXND88	04/21/2023	06/10/2029		50,000,000	2.1350/(SOFR)		15,145	(1,717,861)	15,273		(4,432,154)						527,010													
117999999. Subtotal - Swaps - Replication - Interest Rate										65,650		(7,039,221)	65,778	XXX	(45,480,248)					3,552,924	XXX	XXX												
122999999. Subtotal - Swaps - Replication										65,650		(7,039,221)	65,778	XXX	(45,480,248)					3,552,924	XXX	XXX												
128999999. Subtotal - Swaps - Income Generation														XXX									XXX	XXX										
BHM2QY21 - TRSWAP: TRSWAP: GSVIDUG6 INDEX	VA Macro Hedge		Equity	GOLDMAN SACHS & CO INTERNATIONAL W22LROIP2IHZNBB6K528	11/14/2024	11/12/2025		2,465					(2,468)		(2,468)	(2,468)							2											
BHM2QYI18 - TRSWAP: TRSWAP: GSISK1D INDEX	VA Macro Hedge		Equity	GOLDMAN SACHS & CO INTERNATIONAL W22LROIP2IHZNBB6K528	11/14/2024	11/12/2025		2,679					3,523		3,523	3,523							2											
BHM2QYT5 - TRSWAP: TRSWAP: GSVICVS1 INDEX	VA Macro Hedge		Equity	GOLDMAN SACHS & CO INTERNATIONAL W22LROIP2IHZNBB6K528	11/14/2024	11/12/2025		3,605					(2,341)		(2,341)	(2,341)							2											
BHM2QZ23 - TRSWAP: TRSWAP: GSVIDUG6 INDEX	VA Macro Hedge		Equity	GOLDMAN SACHS & CO INTERNATIONAL W22LROIP2IHZNBB6K528	11/14/2024	11/12/2025		2,765					(3,006)		(3,006)	(3,006)							2											

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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)	
1329999999	Subtotal - Swaps - Other - Total Return												(4,292)	XXX	(4,292)	(4,292)						XXX	XXX
1349999999	Subtotal - Swaps - Other												(4,292)	XXX	(4,292)	(4,292)						XXX	XXX
1359999999	Total Swaps - Interest Rate								65,650		(11,909,280)	5,319,435	XXX		(56,295,686)	5,253,657				11,115,029	XXX	XXX	
1369999999	Total Swaps - Credit Default												XXX									XXX	XXX
1379999999	Total Swaps - Foreign Exchange								172,060		434,158	1,361,673	XXX		1,522,530	1,189,743				286,658	XXX	XXX	
1389999999	Total Swaps - Total Return												(4,292)	XXX	(4,292)	(4,292)						XXX	XXX
1399999999	Total Swaps - Other												XXX									XXX	XXX
1409999999	Total Swaps								237,710		(11,475,122)	6,676,816	XXX		(54,777,448)	6,439,108				11,401,687	XXX	XXX	
1479999999	Subtotal - Forwards												XXX									XXX	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments												XXX									XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								172,060		(4,435,901)	1,361,673	XXX		(14,546,565)	1,189,743				1,778,567	XXX	XXX	
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												XXX									XXX	XXX
1709999999	Subtotal - Hedging Other								110,442,171	56,501,145		81,900,796	XXX		81,900,796	(74,169,695)			16,323,387	6,070,196	XXX	XXX	
1719999999	Subtotal - Replication								65,650		(7,039,221)	65,778	XXX		(45,480,248)					3,552,924	XXX	XXX	
1729999999	Subtotal - Income Generation												XXX									XXX	XXX
1739999999	Subtotal - Other												(4,292)	XXX	(4,292)	(4,292)						XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives												XXX									XXX	XXX
1759999999	Totals								110,679,881	56,501,145	(11,475,122)	83,323,955	XXX		21,869,691	(72,984,244)			16,323,387	11,401,687	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
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.

E18.4

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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)																	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX																							XXX	
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX																								XXX
BHM2QP38_NOV24 SPX C @ 5350	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	04/12/2024	11/15/2024	11/15/2024	Expiration	6,250	33,437,500	5350.0	1,250,000	1,250,000		1,250,000						(1,250,000)				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	12,500	75,000,000	6000.0	1,373,047	2,156,250		1,373,047						783,203				2																
BHM2SZJ44_SEPT24 SPX C @ 5625	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/16/2024	09/20/2024	09/19/2024	Sale	8,000	45,000,000	5625.0	376,000	714,427		376,000						338,427				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	6,250	33,437,500	5350.0	(2,343,813)			(2,343,813)						(2,343,813)				2																
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants																	655,234	2,870,677																						XXX	
BHM2MQPN5_JAN24 MIXEA P @ 2300	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/19/2024	01/19/2024	Expiration	9,200,000	2300.0	742,239	(742,239)									495,058				2																
BHM2MQPN5_JAN24 MIXEA P @ 2300	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/19/2024	01/19/2024	Sale	4,000	2300.0	744,548	477,305		744,548							(267,243)				2																
BHM2MQ812_JUL24 SPX P @ 4950	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/08/2023	07/19/2024	07/19/2024	Expiration	18,000	89,100,000	4950.0	7,474,624	214,056		7,688,681						3,565,284				2																
BHM2MQPP9_JUL24 NDX P @ 16850	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/13/2023	07/19/2024	07/19/2024	Expiration	1,200	20,220,000	16850.0	1,843,104	52,782		1,895,886						956,564				2																
BHM2MQPL9_JUL24 RTY P @ 2025	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	07/19/2024	07/19/2024	Expiration	6,000	12,150,000	2025.0	1,051,916	30,124		1,082,040						474,429				2																
BHM2MQPL9_JUL24 RTY P @ 2025	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/19/2024	01/19/2024	Expiration	12,150,000	2025.0	931,842	(931,842)									733,514				2																
BHM2MQPT2_JUL24 MIXEA P @ 2300	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	07/19/2024	07/19/2024	Expiration	4,000	9,200,000	2300.0	803,054	22,998		826,052						347,632				2																
BHM2MQPH8_JAN24 RTY P @ 2025	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/19/2024	01/19/2024	Sale	6,000	2025.0	934,740	690,935		934,740							(243,805)				2																
BHM2MQPH8_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)									366,757				2																
BHM2MQ820_JAN24 SPX P @ 4950	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/08/2023	01/19/2024	01/19/2024	Expiration	18,000	89,100,000	4950.0	7,731,632	24,048		7,755,680						4,715,408				2																
BHM2MQM7_JAN24 NDX P @ 16850	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/13/2023	01/19/2024	01/19/2024	Expiration	20,220,000	16850.0	1,631,862	(1,631,862)									1,394,167				2																
BHM2MQM7_JAN24 NDX P @ 16850	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/13/2023	01/19/2024	01/19/2024	Sale	1,200	16850.0	1,636,938	47,867		1,636,938							(1,589,071)				2																
BHM2MQ20_JAN24 NDX P @ 16850	VA Macro Hedge		Equity/Index	BARCLAYS BANK PLC	12/15/2022	01/19/2024	01/19/2024	Expiration	100,000	400,000,000	4000.0	35,052,000			35,052,000						34,994,667				2																
BHM2MQ20_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																
BHM2MQ20_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																
BHM2MQ38_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				2																
BHM2MQPS4_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																
BHM2MQ87_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				2																
BHM2MQPI5_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				2																
BHM2MQ079_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																
BHM2MQ079_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																
BHM2PJL44_OCT24 SPX P @ 4250	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	01/18/2024	10/18/2024	10/18/2024	Expiration	24,000	102,000,000	4250.0	1,905,254			1,905,254						(1,905,254)				2																
BHM2PKY9_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	4250.0	279,185				279,185						(279,185)				2																
BHM2PJL28_APR24 SPX P @ 4250	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	01/18/2024	04/19/2024	04/19/2024	Expiration	24,000	102,000,000	4250.0	558,370			558,370						(558,370)				2																

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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)								
BHM2PJL02_0C124 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)			2								
BHM2SZJ02_SEP24 SPX P @ 5625	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/16/2024	09/20/2024	09/20/2024	Expiration	8,000	45,000,000	5625.0		307,919		307,919						(307,919)			2								
BHM2PJ1T1_JAN24 SPX P @ 4950	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	01/17/2024	01/19/2024	01/19/2024	Expiration	18,000	89,100,000	4950.0		(3,973,500)		(3,973,500)						3,973,500			2								
016999999	Subtotal - Purchased Options - Hedging Other - Put Options																															
021999999	Subtotal - Purchased Options - Hedging Other																															
028999999	Subtotal - Purchased Options - Replications																															
035999999	Subtotal - Purchased Options - Income Generation																															
042999999	Subtotal - Purchased Options - Other																															
043999999	Total Purchased Options - Call Options and Warrants																															
044999999	Total Purchased Options - Put Options																															
045999999	Total Purchased Options - Caps																															
046999999	Total Purchased Options - Floors																															
047999999	Total Purchased Options - Collars																															
048999999	Total Purchased Options - Other																															
049999999	Total Purchased Options																															
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																															
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																															
070999999	Subtotal - Written Options - Hedging Other																															
077999999	Subtotal - Written Options - Replications																															
084999999	Subtotal - Written Options - Income Generation																															
091999999	Subtotal - Written Options - Other																															
092999999	Total Written Options - Call Options and Warrants																															
093999999	Total Written Options - Put Options																															
094999999	Total Written Options - Caps																															
095999999	Total Written Options - Floors																															
096999999	Total Written Options - Collars																															
097999999	Total Written Options - Other																															
098999999	Total Written Options																															
BHM1ZSFJUSD-FIXED_CSNIIP	Foreign Currency Hedging		Currency	JP MORGAN CHASE BANK NA	03/26/2019	07/30/2049	07/30/2024	Other	1	4,365		124,055		124,055	5,415	124,055					(2,536)			100/100								
AMORT EUR/USD TR2	Foreign to Fixed			JP MORGAN CHASE BANK NA	03/26/2019	07/30/2049	07/30/2024	Other	1	87,727	2.5	(91,467)		(87,638)	(2,191)	(89,638)					1,829	2,000		100/100								
BHM1ZSFYEUR-FIXED_CSNIIP	Foreign Currency Hedging		Currency	JP MORGAN CHASE BANK NA	03/26/2019	07/30/2049	07/30/2024	Other	1	4,487		91,467		91,467	4,104	91,467					(1,870)			100/100								
AMORT EUR/USD TR3	Foreign to Fixed			JP MORGAN CHASE BANK NA	03/26/2019	07/30/2049	07/30/2024	Other	1	118,984	2.37	(124,055)		(118,862)	(2,817)	(121,575)					2,480	2,712		100/100								
BHM1ZSFYEUR-FIXED_CSNIIP	Foreign Currency Hedging		Currency	JP MORGAN CHASE BANK NA	03/26/2019	07/30/2049	07/30/2024	Other	1	63,255	2.22 / 4,244			2,648	1,339	1,265					(28)	1,383		100/100								
AMORT EUR/USD TR2	Foreign to Fixed			JP MORGAN CHASE BANK NA	03/26/2019	07/30/2049	07/30/2024	Other	1	250,000,000	0 / 1	3,650,524		5,525,499	631,944	3,307,284					(152,497)	2,218,215										
BHM1ZSE6EUR-FIXED_Currency Swap With JPMORGAN CHASE BANK NA RCY 4.24	Foreign Currency Hedging		Currency	JP MORGAN CHASE BANK NA	03/26/2019	07/30/2049	07/30/2024	Other	1	250,000,000	0 / 0	5,480,264		5,895,426	638,889	5,145,788					(334,476)	749,639										
101999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange																															
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																															
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																															
116999999	Subtotal - Swaps - Hedging Other																															
Z9691XJ3TIG-CREDIT ICE (CDX.NA.IG.41.V1) Selling Protection	Asset Replication		Credit	Intercontinental Exchange Holdings, Inc.	09/20/2023	12/20/2028	03/20/2024	Sale	1	250,000,000	0 / 1	3,650,524		5,525,499	631,944	3,307,284					(152,497)	2,218,215										
Z96HYC33-CREDIT ICE (CDX.NA.IG.42.V1)	Asset Replication		Credit	Intercontinental Exchange Holdings, Inc.	03/20/2024	06/20/2029	07/15/2024	Sale	1	250,000,000	0 / 0	5,480,264		5,895,426	638,889	5,145,788					(334,476)	749,639										
118999999	Subtotal - Swaps - Replication - Credit Default																															
122999999	Subtotal - Swaps - Replication																															
128999999	Subtotal - Swaps - Income Generation																															
134999999	Subtotal - Swaps - Other																															
135999999	Total Swaps - Interest Rate																															
136999999	Total Swaps - Credit Default																															
137999999	Total Swaps - Foreign Exchange																															
138999999	Total Swaps - Total Return																															

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open 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 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-end (b)	22 Value of One (1) Point																			
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																								
NONE																																								
1759999999 - Totals																																							XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC	8,230,897	(8,230,897)	
Total Net Cash Deposits	8,230,897	(8,230,897)	

(a)	Code	Description of Hedged Item
NONE		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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		
1579999999. Subtotal - Long Futures																		XXX	XXX
ESM4	500	132,318,375	EMINI S&P JUN24	VA Macro Hedge		Equity/Index	06/21/2024	Chicago Mercantile E	SNZ20JLJK8MNNCL00F39	05/15/2024	5,292.7350	06/14/2024	5,331.8575	Sale	(978,063)	(978,063)		2	50
ESU4	300	82,547,250	EMINI S&P SEP24	VA Macro Hedge		Equity/Index	09/20/2024	Chicago Mercantile E	SNZ20JLJK8MNNCL00F39	06/14/2024	5,503.1500	09/13/2024	5,602.2500	Sale	(1,486,500)	(1,486,500)		2	50
ESZ4	300	84,943,394	EMINI S&P DEC24	VA Macro Hedge		Equity/Index	12/20/2024	Chicago Mercantile E	SNZ20JLJK8MNNCL00F39	09/13/2024	5,662.8930	11/20/2024	5,901.8325	Sale	(3,584,093)	(3,584,093)		2	50
1639999999. Subtotal - Short Futures - Other															(6,048,656)	(6,048,656)		XXX	XXX
1649999999. Subtotal - Short Futures															(6,048,656)	(6,048,656)		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															(6,048,656)	(6,048,656)		XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																		XXX	XXX
1759999999 - Totals															(6,048,656)	(6,048,656)		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
	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.

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives												
BANK OF AMERICA, N.A.	B4TYDEB6GKIMZ0031MB27	Y	Y	21,181,246	25,399,307			4,218,061	25,399,304		25,399,304	
BARCLAYS BANK PLC	G5GSEF7VJP5170JK5573	Y	Y	16,683,631	20,909,845	(493,272)		3,732,942	20,909,845	(493,272)	20,416,573	
CITIBANK, N.A.	E570DZVZ7FF32TWEFA76	Y	Y	2,087,000	6,163,488	(490,656)		1,033,921	6,187,653	(490,656)	3,609,997	49,819
DEUTSCHE BANK, AG	7LWIFZY1CNSX8D621K86	Y	Y	4,350,000	5,529,968	(1,224,824)			5,529,968	(1,224,824)		
GOLDMAN SACHS & CO INTERNATIONAL	W22LR0WP21HZNBB6K528	Y	Y	8,172,759	1,910,470	(253,653)			1,910,470	(253,653)	1,656,817	
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	Y	Y	41,678,361	33,944,149	(15,968,920)			34,075,615	(15,971,509)	18,104,106	236,839
UNION BANK OF SWITZERLAND, AG	BFM8T61CT2L1QCEM1K50	Y	Y	20,000	7,753				7,753			
WELLS FARGO BANK	KB1H1DSPRFMYMJCJFXT09	Y	Y	1,775,537	2,570,993			795,456	2,578,683		2,578,683	
0299999999. Total NAIC 1 Designation				6,457,000	92,043,445	96,435,973	(18,431,325)	9,780,380	96,599,291	(18,433,914)	71,765,480	286,658
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
						5,319,307		5,319,307	5,253,657	(61,549,343)		11,115,029
0999999999 - Gross Totals				6,457,000	92,043,445	101,755,280	(18,431,325)	15,099,687	101,852,948	(79,983,257)	71,765,480	11,401,687
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												
						101,755,280	(18,431,325)					

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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	61,000	61,000	61,000		IV
BARCLAYS BANK PLC	Cash	65GSEF7VJP5170UK5573	Cash	3,240,000	3,240,000	3,240,000		IV
BARCLAYS CAPITAL INC	Cash	65GSEF7VJP5170UK5573	Cash	58,741,411	58,741,411	58,741,411		IV
GOLDMAN SACHS INTERNATIONAL	Cash	W22LR0WP21HZNB6K528	Cash	1,740,000	1,740,000	1,740,000		IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Cash	815DZ1ZKVSZ11NUHJ748	Cash	1,310,000	1,310,000	1,310,000		IV
BARCLAYS CAPITAL INC	Government Bond	912810-RD-2	Government Bond	209,128	240,000	235,547	05/15/2050	IV
BARCLAYS CAPITAL INC	Government Bond	912810-SN-9	Government Bond	33,195,099	69,000,000	56,495,005	08/15/2050	IV
BARCLAYS CAPITAL INC	Government Bond	912810-SP-4	Government Bond	2,237,220	4,491,000	2,832,403	08/15/2051	IV
BARCLAYS CAPITAL INC	Government Bond	912810-TB-4	Government Bond	8,396,729	15,000,000	14,572,404		IV
GOLDMAN SACHS INTERNATIONAL	Government Bond	912810-RD-2	Government Bond	28,726	33,100	32,486	05/15/2050	IV
GOLDMAN SACHS INTERNATIONAL	Government Bond	912810-SP-4	Government Bond	5,201,164	10,496,400	6,619,913	08/15/2051	IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	MBS Mortgage Pass Through	3128JR-LE-4	MBS Mortgage Pass Through	936,834	95,000,000	945,298	12/01/2033	IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	MBS Mortgage Pass Through	31292H-4H-4	MBS Mortgage Pass Through	54,828	5,000,000	54,243	09/20/2048	IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	MBS Mortgage Pass Through	31297A-3S-1	MBS Mortgage Pass Through	176,357	7,000,000	172,072	06/01/2034	IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	MBS Mortgage Pass Through	31297A-5K-6	MBS Mortgage Pass Through	227,757	8,000,000	222,139	10/01/2037	IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Government Bond	912810-RD-2	Government Bond	971,224	1,119,100	1,098,335	05/15/2050	IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Government Bond	912810-SP-4	Government Bond	4,961,432	10,012,600	6,314,788	08/15/2051	IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Government Bond	912810-SZ-2	Government Bond	17,301,820	29,736,100	29,042,098	11/15/2051	IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	MBS Mortgage Pass Through	31296J-TJ-5	MBS Mortgage Pass Through	126,792	11,000,000	124,933	09/01/2033	IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	MBS Mortgage Pass Through	31296M-2N-8	MBS Mortgage Pass Through	114,404	14,000,000	115,452	06/01/2034	IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	MBS Mortgage Pass Through	31410G-NB-5	MBS Mortgage Pass Through	66,776	45,000,000	66,074	11/15/2043	IV
0199999999 - Total				139,298,711	390,220,711	184,035,601	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)
CITIBANK NA	Cash	E570DZ1Z7FF32T1WFA76	Cash	2,087,000	2,087,000	XXX		IV
DEUTSCHE BANK AG	Cash	7LTFWZY1ONSX8D621K86	Cash	4,350,000	4,350,000	XXX		IV
UBS AG	Cash	BFM8T61CT2L1QCEM1K50	Cash	20,000	20,000	XXX		IV
0299999999 - Total				6,457,000	6,457,000	XXX	XXX	XXX

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Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

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 and Annuity 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	*
Bank of America New York, NY		0.000			500,000	.XXX.
Wells Fargo Bank N.A. Minneapolis, MN		0.000			528,282	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			1,141,005	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			981,773	.XXX.
JP Morgan Chase NA New York, NY		0.000			546,050	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			20,984,254	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			330,267	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			2,070,960	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			1,518,836	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			5,355,415	.XXX.
BNY Mellon Bank N.A. New York, NY		0.000			31,225,446	.XXX.
Federal Home Loan Bank of Boston Boston, MA		0.000			1,011,871	.XXX.
0199998 Deposits in ... 69 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			1,064,936	XXX
0199999. Totals - Open Depositories	XXX	XXX			67,259,094	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			67,259,094	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			67,259,094	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	82,770,135	4. April.....	262,091,775	7. July.....	103,287,201	10. October.....	126,237,682
2. February....	83,664,150	5. May.....	92,127,733	8. August.....	160,482,373	11. November...	118,214,026
3. March.....	172,141,948	6. June.....	79,984,618	9. September	130,629,971	12. December	67,259,095

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Talcott Resolution Life and Annuity 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
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							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations							
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							
31846V-41-9	FIRST AMER:TRS OBG V		12/03/2024	4.150		36,863	135	459
4812A0-37-5	JPMORGAN:100% MM CAP		12/31/2024	4.290		633,542		225,158
4812C2-23-9	JPMORGAN:US TRS+MM CAP		12/31/2024	4.290		746,277		269,635
94975H-29-6	ALLSPRING:TRS+ MM I		12/03/2024	4.240		2,989	11	37
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					1,419,671	146	495,290
000000-00-0	JP Morgan US Government Money Market Fun		10/18/2024	0.000		279,456		4,636
4812C0-66-2	JPMORGAN:US GVT MM AGCY		12/31/2024	4.210		43,205,337		883,547
4812C0-67-0	JPMORGAN:US GVT MM CAP		12/31/2024	4.300		81,882,890		572,028
711991-00-0	TD BANK DEPOSIT SWEEP		12/02/2024	0.000		23,043	58	540
94975P-40-5	Allspring Government Money Market Institutional Fund		12/31/2024	0.000		2,497,239		105,035
8309999999	Subtotal - All Other Money Market Mutual Funds					127,887,965	58	1,565,786
8609999999	Total Cash Equivalents					129,307,636	204	2,061,076

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 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 and Annuity 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			159,830	121,326
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT	B. DEPOSIT	2,838,035	2,289,055		
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. DEPOSIT			78,513	68,885
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			167,708	138,883
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B. DEPOSIT			235,544	206,654
30. New Hampshire	NH	B. DEPOSIT			166,836	146,380
31. New Jersey	NJ					
32. New Mexico	NM	B. DEPOSIT			608,719	469,214
33. New York	NY					
34. North Carolina	NC	B. DEPOSIT			607,681	492,141
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	2,838,035	2,289,055	2,024,831	1,643,482
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				