



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 1 Griffin Road N Windsor, CT, US 06095-1512 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Griffin Road N Windsor, CT, US 06095-1512 (Street and Number) (City or Town, State, Country and Zip Code) 800-862-6668 (Area Code) (Telephone Number)

Mail Address 1 Griffin Road N Windsor, CT, US 06095-1512 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1 Griffin Road N Windsor, CT, US 06095-1512 (Street and Number) (City or Town, State, Country and Zip Code) 800-862-6668 (Area Code) (Telephone Number)

Internet Website Address www.talcottresolution.com

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

OFFICERS

Chief Executive Officer and President Peter Francis Sannizzaro VP and Controller Michael Robert Hazel VP and Chief Financial Officer Robert Raymond Siracusa AVP and Treasurer Jeremy Matthew Billiel

OTHER

John Buck Brady, VP and Appointed Actuary Christopher Benedict Cramer, SVP and Corporate Secretary

DIRECTORS OR TRUSTEES

Matthew James Poznar # Lisa Michelle Proch # Peter Francis Sannizzaro Samir Srivastava # Robert William Stein Ronald Kazuo Tanemura #

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.

Peter F. Sannizzaro Chief Executive Officer and President

Michael R. Hazel Vice President and Controller

Christopher B. Cramer Senior Vice President and Corporate Secretary

Subscribed and sworn to before me this 15 day of July 2022

Sandra D. Mangeri

8/31/2023

SANDRA D. MANGERI NOTARY PUBLIC MY COMMISSION EXPIRES AUG. 31, 2023

- 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

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	13,105,911,865		13,105,911,865	13,496,610,462
2. Stocks:				
2.1 Preferred stocks	50,009,113		50,009,113	55,596,475
2.2 Common stocks	945,615,775	12,386,006	933,229,769	835,840,814
3. Mortgage loans on real estate:				
3.1 First liens	1,334,628,426		1,334,628,426	1,166,390,688
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)	10,358,109		10,358,109	10,500,000
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$184,136,398), cash equivalents (\$333,541,117) and short-term investments (\$118,212,095)	635,889,610		635,889,610	962,480,022
6. Contract loans (including \$ premium notes)	1,397,766,184		1,397,766,184	1,382,886,409
7. Derivatives	227,819,076		227,819,076	264,802,883
8. Other invested assets	726,316,787		726,316,787	656,921,970
9. Receivables for securities	43,818,574		43,818,574	56,114,332
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	311,602,653		311,602,653	5,357,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	18,789,736,172	12,386,006	18,777,350,166	18,893,501,055
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	180,024,659	292,505	179,732,154	176,040,939
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	134,023		134,023	64,895
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	21,335,251		21,335,251	33,055,034
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	193,732,902		193,732,902	375,689,696
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	156,474,318		156,474,318	76,669,057
18.2 Net deferred tax asset	202,916,002	131,880,420	71,035,582	81,891,000
19. Guaranty funds receivable or on deposit	445,523		445,523	625,613
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	32,741,251		32,741,251	33,243,661
24. Health care (\$) and other amounts receivable	7,231		7,231	3,172
25. Aggregate write-ins for other than invested assets	30,872,860	5,109,434	25,763,426	28,839,721
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	19,608,420,192	149,668,365	19,458,751,827	19,699,623,843
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	67,076,290,090		67,076,290,090	81,202,407,485
28. Total (Lines 26 and 27)	86,684,710,282	149,668,365	86,535,041,917	100,902,031,328
DETAILS OF WRITE-INS				
1101. Collateral on derivatives	311,602,653		311,602,653	5,357,000
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)	311,602,653		311,602,653	5,357,000
2501. Disbursements and items not allocated	30,872,860	5,109,434	25,763,426	28,839,721
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)	30,872,860	5,109,434	25,763,426	28,839,721

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 14,237,735,324 less \$ 0 included in Line 6.3 (including \$ 1,531,599,034 Modco Reserve)	14,237,735,324	14,527,202,742
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	112,508	115,431
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	119,378,094	130,956,737
4. Contract claims:		
4.1 Life	206,224,921	200,383,043
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	1,750,891	1,822,763
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 \$ 0 accident and health premiums		
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	408,137,710	344,729,364
9.3 Other amounts payable on reinsurance, including \$ 46,192,352 assumed and \$ 176,433,077 ceded	222,625,429	199,417,729
9.4 Interest Maintenance Reserve	476,445,269	554,299,178
10. Commissions to agents due or accrued-life and annuity contracts \$ 7,078,673, accident and health \$ 0 and deposit-type contract funds \$ 0	7,078,673	8,035,825
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	20,730,967	19,665,879
13. Transfers to Separate Accounts due or accrued (net) (including \$ (94,903,177) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(776,500,806)	(809,326,242)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,668,091	3,052,150
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	1,851,282	3,980,228
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$ 4,383,985 agents' credit balances	4,391,216	7,381,665
19. Remittances and items not allocated	58,870,981	45,419,767
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	238,391,554	233,880,175
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	848,261,419	848,733,295
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding	28,477,933	39,183,633
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	272,836,926	247,542,719
24.08 Derivatives	247,031,236	97,822,799
24.09 Payable for securities	227,163,651	248,445,905
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	422,850,353	593,422,893
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	17,275,513,622	17,546,167,678
27. From Separate Accounts Statement	67,076,290,090	81,202,407,485
28. Total liabilities (Lines 26 and 27)	84,351,803,712	98,748,575,163
29. Common capital stock	5,690,000	5,690,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	138,209,191	142,163,726
32. Surplus notes		
33. Gross paid in and contributed surplus	1,107,535,846	1,107,535,846
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	931,803,168	898,066,593
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)	2,177,548,205	2,147,766,165
38. Totals of Lines 29, 30 and 37	2,183,238,205	2,153,456,165
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	86,535,041,917	100,902,031,328
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	400,757,537	479,435,000
2502. Provision for future dividends	13,191,715	11,670,728
2503. Other liabilities - abandoned property unpaid funds	9,465,932	15,102,212
2598. Summary of remaining write-ins for Line 25 from overflow page	(564,831)	87,214,953
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	422,850,353	593,422,893
3101. Gain on inforce reinsurance	138,209,191	142,163,726
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)	138,209,191	142,163,726
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)		

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	(79,104,049)	(2,682,380)	1,161,037,564
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	341,628,081	253,746,383	558,161,785
4. Amortization of Interest Maintenance Reserve (IMR)	34,363,845	6,594,897	44,505,655
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	48,594,948	15,205,545	(68,012,018)
7. Reserve adjustments on reinsurance ceded	(888,956,197)	(611,076,638)	5,512,295,984
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	400,298,603	401,420,479	917,798,739
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	32,107,768	57,301,900	14,012,480
9. Totals (Lines 1 to 8.3)	(111,067,001)	120,510,186	8,139,800,189
10. Death benefits	266,998,578	323,146,016	607,460,958
11. Matured endowments (excluding guaranteed annual pure endowments)	1,799,316	1,118,198	3,269,350
12. Annuity benefits	151,980,707	189,791,045	379,344,204
13. Disability benefits and benefits under accident and health contracts	10,800	11,200	21,933
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	580,713,322	694,516,371	1,380,857,513
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	(10,110,691)	(1,021,292)	11,885,369
18. Payments on supplementary contracts with life contingencies	72,269	115,334	207,648
19. Increase in aggregate reserves for life and accident and health contracts	(289,470,340)	(10,082,974)	7,570,756,359
20. Totals (Lines 10 to 19)	701,993,961	1,197,593,898	9,953,803,334
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	22,467,728	24,804,976	50,979,195
22. Commissions and expense allowances on reinsurance assumed	16,581,357	26,236	867,079,017
23. General insurance expenses and fraternal expenses	53,783,705	73,205,835	146,100,182
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,948,330	1,812,121	1,205,722
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,123,683,467)	(1,315,067,457)	(2,608,138,645)
27. Aggregate write-ins for deductions	196,232,482	(793,912)	297,024,111
28. Totals (Lines 20 to 27)	(130,675,904)	(18,418,303)	8,708,052,916
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	19,608,903	138,928,489	(568,252,727)
30. Dividends to policyholders and refunds to members	997,493	1,055,284	3,103,689
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	18,611,410	137,873,205	(571,356,416)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(32,900,872)	(4,797,005)	(105,753,892)
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)	51,512,282	142,670,210	(465,602,524)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(10,101,957) (excluding taxes of \$5,398,947 transferred to the IMR)	42,144,359	(103,924,601)	(97,121,688)
35. Net income (Line 33 plus Line 34)	93,656,641	38,745,609	(562,724,212)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,153,456,165	3,142,206,527	3,142,206,527
37. Net income (Line 35)	93,656,641	38,745,609	(562,724,212)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(6,737,015)	(38,128,919)	18,601,197	174,378,224
39. Change in net unrealized foreign exchange capital gain (loss)			(13,912,467)
40. Change in net deferred income tax	1,439,371	4,064,950	16,688,402
41. Change in nonadmitted assets	(18,719,139)	(2,894,503)	(31,532,160)
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	(4,511,379)	(29,753,390)	(63,739,080)
45. Change in treasury stock			
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		(500,000,000)	(500,000,000)
53. Aggregate write-ins for gains and losses in surplus	(3,954,535)	(3,954,535)	(7,909,069)
54. Net change in capital and surplus for the year (Lines 37 through 53)	29,782,040	(475,190,672)	(988,750,362)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,183,238,205	2,667,015,855	2,153,456,165
DETAILS OF WRITE-INS			
08.301. Other investment management fees	46,406,610	55,613,275	5,694,006
08.302. Separate Account loads	136,131	147,019	260,640
08.303. Miscellaneous income	(14,434,973)	1,541,606	8,057,834
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)	32,107,768	57,301,900	14,012,480
2701. Reinsurance hedge program allowance	216,528,074		
2702. Change in provision for future dividends	1,142,585	(46,838)	(426,597)
2703. Miscellaneous deductions	29,698	(82,122)	1,972,964
2798. Summary of remaining write-ins for Line 27 from overflow page	(21,467,875)	(664,952)	295,477,744
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	196,232,482	(793,912)	297,024,111
5301. Gain on inforce reinsurance	(3,954,535)	(3,954,535)	(7,909,069)
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)	(3,954,535)	(3,954,535)	(7,909,069)

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	187,243,605	(10,268,795)	481,018,524
2. Net investment income	391,486,724	259,612,404	593,603,945
3. Miscellaneous income	477,046,784	469,973,389	855,890,132
4. Total (Lines 1 to 3)	1,055,777,113	719,316,998	1,930,512,601
5. Benefit and loss related payments	1,846,274,755	1,911,892,437	3,758,623,317
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,156,508,903)	(1,413,472,895)	(2,726,435,252)
7. Commissions, expenses paid and aggregate write-ins for deductions	313,161,277	79,231,360	1,079,745,668
8. Dividends paid to policyholders	1,069,365	1,135,461	3,139,756
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	42,201,379	72,650,042	77,275,151
10. Total (Lines 5 through 9)	1,046,197,873	651,436,405	2,192,348,640
11. Net cash from operations (Line 4 minus Line 10)	9,579,240	67,880,593	(261,836,039)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,121,637,086	971,609,350	2,884,868,950
12.2 Stocks	10,113,288	1,726,574	44,064,092
12.3 Mortgage loans	76,170,937	80,874,958	235,065,415
12.4 Real estate			
12.5 Other invested assets	23,536,590	24,679,093	94,927,981
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(765,085)	(28,076)	(45,632)
12.7 Miscellaneous proceeds	78,244,631	325,040,676	255,911,203
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,308,937,447	1,403,902,575	3,514,792,009
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,835,542,207	537,332,050	1,544,596,857
13.2 Stocks	5,738,448	9,397,565	34,415,900
13.3 Mortgage loans	244,310,732	106,647,424	190,494,959
13.4 Real estate			
13.5 Other invested assets	49,348,226	39,258,094	111,382,497
13.6 Miscellaneous applications	327,527,907	435,501,482	487,898,956
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,462,467,520	1,128,136,615	2,368,789,169
14. Net increase (or decrease) in contract loans and premium notes	14,879,775	34,439,939	28,782,806
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(168,409,848)	241,326,021	1,117,220,034
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	(11,578,643)	(9,825,737)	(118,755,241)
16.5 Dividends to stockholders		500,000,000	500,000,000
16.6 Other cash provided (applied)	(156,181,162)	120,129,078	263,208,681
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(167,759,805)	(389,696,659)	(355,546,560)
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)	(326,590,413)	(80,490,045)	499,837,435
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	962,480,022	462,642,587	462,642,587
19.2 End of period (Line 18 plus Line 19.1)	635,889,609	382,152,542	962,480,022

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

20.0001. Non-cash proceeds from asset exchanges - bonds	(45,500,462)	(46,302,087)	(89,516,157)
20.0002. Non-cash proceeds from asset exchanges - bonds	(45,500,462)	(46,302,087)	(89,516,157)
20.0003. Non-cash premium for change in provision for experience rating refunds - ceded		(2,568,792)	13,006,413
20.0004. Non-cash for other amounts receivable under reinsurance contracts		(2,568,792)	13,006,413
20.0005. Non-cash ceded premiums for reinsurance	21,051,642		7,633,341,584
20.0006. Non-cash payable on reinsurance	(6,623,617)		
20.0007. Non-cash transfer of funds withheld for unauthorized reinsurance	(14,428,025)		(848,733,295)
20.0008. Non-cash transfer of IMR liability for reinsurance	(21,051,642)		(213,420,693)
20.0009. Non-cash IMR reserve transferred on reinsurance	21,051,642		213,420,693
20.0010. Non-cash reserve adjustments on reinsurance ceded			(6,781,737,397)

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

20.0011. Non-cash transfer of other balances for reinsurance			(2,870,892)
20.0012. Non-cash transfer of bonds purchased for reinsurance			8,012,572,926
20.0013. Non-cash transfer of contract loans purchased for reinsurance			8,964,701
20.0014. Non-cash assumed premiums for reinsurance			(8,324,482,710)
20.0015. Non-cash other amounts receivable under reinsurance contracts			244,293,002
20.0016. Non-cash investment income due and accrued transferred on reinsurance			75,117,593
20.0017. Non-cash adjustment of IMR on reinsurance			509,850,093
20.0018. Non-cash transfer of IMR reserves on reinsurance			(509,850,093)
20.0019. Non-cash transfer of other balances for reinsurance			(16,465,512)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	17,399,656	70,035,060	140,932,433
3. Ordinary individual annuities	77,379,696	87,871,514	169,881,394
4. Credit life (group and individual)			
5. Group life insurance	(23,071,296)	3,753,548	16,352,417
6. Group annuities	414,140,283	465,220,934	897,604,491
7. A & H - group	7,274,752	8,835,291	14,797,327
8. A & H - credit (group and individual)			
9. A & H - other	8,302	9,990	541,388
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	493,131,393	635,726,337	1,240,109,450
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	493,131,393	635,726,337	1,240,109,450
14. Deposit-type contracts	474,388,595	555,028,521	1,038,033,294
15. Total (Lines 13 and 14)	967,519,988	1,190,754,858	2,278,142,744
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
1. TL state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 93,656,641	\$ (562,724,212)
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	4	19	15,599,905	(4,792,775)
				15,599,905	(4,792,775)
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 78,056,736	\$ (557,931,437)
Surplus					
5. TL state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,183,238,205	\$ 2,153,456,165
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (TL) (as described above)	61	3	1	18,028,753	2,428,848
Less: Reinsurance reserve credit (TLA) (as described above)	61	3	35	110,338,068	26,746,967
				128,366,821	29,175,815
7. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,054,871,384	\$ 2,124,280,350

The Company's reported investment in TLA was \$871,371,518 and \$772,444,198 as of June 30, 2022 and December 31, 2021, respectively. The Company's investment in TLA would have been reported as \$761,033,450 and \$745,697,231 as of June 30, 2022 and December 31, 2021, respectively, without the state prescribed practices.

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

C. Accounting Policy

- The Company had no SVO - identified investments in exchange traded funds or bond mutual funds that qualifies for bond accounting treatment.
- Loan-backed bonds and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43 - Revised, 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 fixed rate securities, which use the retrospective method.

D. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

- Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
- The Company did not recognize any OTTI for loan-backed securities held as of June 30, 2022.
- 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):

NOTES TO FINANCIAL STATEMENTS

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 135,875,903
2. 12 Months or Longer	\$ 6,470,416

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

1. Less than 12 Months	\$ 1,820,058,230
2. 12 Months or Longer	\$ 66,991,240

5. As of June 30, 2022, loan-backed securities in an unrealized loss position comprised 476 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), and collateralized loan obligations ("CLO"), asset-backed securities ("ABS"), 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 June 30, 2022.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

- b. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of June 30, 2022.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policies or Strategies for Repo Programs

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

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

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

2. Type of Repo Trades Used

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

3. Maturity Time Frame

a. Maximum Amount	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	—	—	—	—
5. >1 month to 3 months	23,446,260	72,167,200	—	—
6. >3 months to 1 year	479,434,988	422,288,126	—	—
7. > 1 year	—	—	—	—
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	—	—	—	—
5. >1 month to 3 months	23,446,260	—	—	—
6. >3 months to 1 year	402,224,660	400,757,526	—	—
7. > 1 year	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

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	\$ 502,881,248	\$ 494,455,326	\$ —	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 425,670,920	\$ 400,757,526	\$ —	\$ —
2. Securities (FV)	—	—	—	—

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

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Cash	\$ —	\$400,757,526	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$400,757,526	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	—
c. 31 to 90 days	91,117,950
d. >90 days	309,639,576

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 96,452,998	\$ 96,454,874
b. 31 to 60 days	5,420,500	5,419,943
c. 61 to 90 days	—	—
d. 91 to 120 days	—	—
e. 121 to 180 days	26,156,793	26,091,401
f. 181 to 365 days	—	—
g. 1 to 2 years	—	—
h. 2 to 3 years	—	—
i. >3 years	272,727,235	272,727,235

NOTES TO FINANCIAL STATEMENTS

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

		First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a.	Maximum Amount				
	1. Cash	\$ 479,434,988	\$ 488,251,926	\$ —	\$ —
	2. Securities (FV)	—	—	—	—
b.	Ending Balance				
	1. Cash	\$ 425,670,920	\$ 400,757,526	\$ —	\$ —
	2. Securities (FV)	—	—	—	—

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policy or Strategies for Engaging in Repo Programs

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. The receivable for reverse repurchase agreements is included within short term investments.

2. Type of Repo Trades Used

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

3. Original (Flow) and Residual Maturity

a. Maximum Amount	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	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	16,488,588	25,362,302	—	—
7. > 1 year	—	—	—	—
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	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	16,488,588	24,127,651	—	—
7. > 1 year	—	—	—	—

4. Counterparty, Jurisdiction and Fair Value (FV)

None

5. Fair Value of Securities Acquired Under Repo - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$ 22,553,184	\$ 35,963,970	\$ —	\$ —
b. Ending Balance	\$ 22,548,233	\$ 34,043,264	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

6. Securities Acquired Under Repo - 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. Bonds - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. LB & SS - FV	—	—	—	—	—	33,775,658	—	—
c. Preferred stock - FV	—	—	—	—	—	—	—	—
d. Common stock	—	—	—	—	—	—	—	—
e. Mortgage loans - FV	—	—	—	—	—	—	—	—
f. Real estate - FV	—	—	—	—	—	—	—	—
g. Derivatives - FV	—	—	—	—	—	—	—	—
h. Other invested assets - FV	—	—	—	—	—	—	—	267,606
i. Total assets - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 33,775,658	\$ —	\$ 267,606

7. Collateral Pledged - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 16,488,588	\$ 25,362,302	\$ —	\$ —
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$ 16,488,588	\$ 24,127,651	\$ —	\$ —
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX	XXX

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$ —	\$ —
b. 30 days or less	—	—
c. 31 to 90 days	—	—
d. >90 days	24,127,651	24,127,651

9. Recognized Receivable for Return of Collateral - Secured Borrowing

None

10. Recognized Liability to Return Collateral - Secured Borrowing (Total)

None

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Retained Assets

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

R. Share of Cash Pool by Asset type

The Company did not participate in a short term investment pool as of June 30, 2022.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 - Derivative Instruments

H. Other Investment and/or Risk Management Activities

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 June 30, 2022 and December 31, 2021, respectively.

(amount in thousands)	
Fiscal Year	Derivative Premium Payments Due
2022	\$ 952
2023	11,963
2024	15,203
2025	68,574
Thereafter	107,948
Total Future Settled Premiums	\$ 204,640

(amount in thousands)			
Date	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments	Derivative Fair Value Excluding Impact of Future Settled Premiums
June 30, 2022	\$ 204,640	\$ 132,295	\$ 132,295
December 31, 2021	\$ 213,041	\$ 109,344	\$ 109,344

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

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 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.

Note 11 - Debt

B. FHLB (Federal Home Loan Bank) Agreements

- 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 June 30, 2022 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 2022, the Company's pledge limit is \$538 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.

- a. FHLB Capital Stock - Aggregate Totals

1. June 30, 2022

		1 Total 2+3	2 General Account	3 Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	5,000,000	5,000,000	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	\$ 5,000,000	\$ 5,000,000	\$ —
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 538,000,000	\$ 538,000,000	\$ —

2. December 31, 2021

		1 Total 2+3	2 General Account	3 Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	2,586,400	2,586,400	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	\$ 2,586,400	2,586,400	\$ —
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 538,000,000	\$ 538,000,000	\$ —

NOTES TO FINANCIAL STATEMENTS

b. Membership Stock (Class A and B) Eligible for Redemption

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

3. Collateral Pledged to FHLB

a. Amount Pledged as of June 30, 2022

		1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1	Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 247,435,132	\$ 258,309,202	\$ —
2	Current Year General Account: Total Collateral Pledged	247,435,132	258,309,202	—
3	Current Year Separate Account: Total Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	126,074,575	117,290,285	—

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))	\$ 247,435,132	\$ 258,309,202	\$ —
2	Current Year General Account Maximum Collateral Pledged	247,435,132	258,309,202	—
3	Current Year Separate Account Maximum Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	126,477,112	117,431,044	—

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

The Company had no borrowings from the FHLB as of June 30, 2022.

c. FHLB - Prepayment Obligations

The Company does not have any prepayment obligations as of June 30, 2022.

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.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Liabilities, Contingencies, and Assessments

A. Contingent Commitments

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
1. In 1997, TL guaranteed the obligations of TLA with respect to life, accident and health insurance and annuity contracts. The guarantee was issued to provide an increased level of security to potential purchasers of TLA products. As of June 30, 2022 and December 31, 2021, no liability was recorded for this guarantee, as TLA was able to meet these policyholder obligations.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as it is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

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

B. Assessments

No significant change.

C. Gain Contingencies

No significant change.

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

No significant change.

E. Joint and Several Liabilities

No significant change.

F. All Other Contingencies

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

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

Note 15 - Leases

No significant change.

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

No significant change.

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

B. The Company had no transfer or servicing of financial assets.

C. 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

No significant change.

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

No significant change.

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's investment manager for the general account and guaranteed separate accounts (a registered investment adviser under the Investment Advisers Act of 1940), with oversight by the Company's Investment Management Department and its Finance and Investment Committee ("FIC"), a committee co-chaired by the Chief Investment Officer and the Chief Risk Officer of the Company, estimates the fair value for financial assets held in the Company's general account and guaranteed separate accounts based on the framework established in the fair value accounting guidance. The Company reviews its investment manager's pricing policy on a periodic basis, with any changes to be approved by the FIC. The Company reserves the right to take exception to its investment manager's pricing of a particular asset and, with FIC's approval, to adjust the price received from its investment manager for that particular asset. The Company estimates the fair value for financial liabilities based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority

NOTES TO FINANCIAL STATEMENTS

to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The Company categorizes its assets and liabilities measured at estimated fair value based on whether the significant inputs into the valuation are observable. The fair value hierarchy 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 observable (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 prices by independent brokers.

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

June 30, 2022					
(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					
All other corporate bonds	\$ —	\$ —	\$ 4,556	\$ —	\$ 4,556
Preferred stocks - unaffiliated	—	33,019	9,352	—	42,371
Common stocks - unaffiliated	—	—	10,883	—	10,883
Cash equivalents	250,570	—	—	—	250,570
Total bonds, stocks and real estate	250,570	33,019	24,791	—	308,380
Derivative assets					
Interest rate derivatives	—	607	17,574	—	18,181
Macro hedge program	—	—	192,604	—	192,604
Total derivative assets	—	607	210,178	—	210,785
Separate Account assets [1]	29,576,675	35,968,930	371,338	—	65,916,943
Total assets accounted for at fair value	\$ 29,827,245	\$ 36,002,556	\$ 606,307	\$ —	\$ 66,436,108
b. Liabilities accounted for at fair value					
Derivative liabilities					
Interest rate derivatives	—	(32,912)	—	—	(32,912)
Macro hedge program	—	(174,760)	(39,359)	—	(214,119)
Total liabilities accounted for at fair value	\$ —	\$ (207,672)	\$ (39,359)	\$ —	\$ (247,031)

[1] Excludes approximately \$1.1 billion of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

Valuation Techniques, Procedures and Controls

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

The fair value process is monitored by the Valuation Committee of the Company's investment manager, which is a cross-functional group 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. There are also two working groups under the Valuation Committee of the Company's investment manager, a Securities Valuation Group and a Derivatives Valuation Group, which include various investment, operations, accounting, compliance and risk management professionals that meet on a regular basis, to review market data trends, pricing and trading statistics and results, and any proposed pricing methodology changes.

In addition, the Finance and Investment Committee of the Company, co-chaired by its Chief Investment Officer and Chief Financial Officer, 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 Finance and Investment Committee 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 which is responsible for establishing, maintaining and communicating the framework, principles and guidelines of the Company's operational risk management program. This includes model risk management which provides an independent review of the suitability, characteristics and reliability of model inputs as well as an analysis of significant changes to current models.

Bonds and Stocks

The fair values of bonds and stocks in an active and orderly market (e.g., not distressed or forced liquidation) are determined by the Company's investment manager 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.

NOTES TO FINANCIAL STATEMENTS

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 manager utilizes 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 manager develops 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 manager performs 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 manager ensures 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 manager determines 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 manager.

The Company's investment manager conducts 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 manager feels 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 manager has 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 investment manager compares market valuations to counterparty valuations for all OTC derivatives held by the Company for collateral purposes.

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

Valuation Inputs for Investments

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

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

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Separate Account Assets

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

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

2. The table below provides a roll-forward of financial instruments carried at fair value using significant unobservable inputs (Level 3) for the quarter ended June 30, 2022:

(Amounts in thousands)	Ending Balance As of Prior Quarter End	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Gains (Losses) Included in:		Purchases	Sales	Settlements	Ending Balance As of Current Quarter End
				Net Income (1)	Surplus				
Assets									
All other corporate bonds	\$ 4,794	\$ —	\$ —	\$ —	\$ (100)	\$ —	\$ —	\$ (138)	\$ 4,556
Preferred stocks - unaffiliated	9,187	—	—	—	—	165	—	—	9,352
Common stocks - unaffiliated	8,485	—	—	393	1	2,414	(173)	(237)	10,883
Total bonds and stocks	22,466	—	—	393	(99)	2,579	(173)	(375)	24,791
Derivatives									
Interest rate derivatives	34,039	—	—	—	(16,465)	—	—	—	17,574
Macro hedge program	115,591	—	—	—	10,944	23,068	—	3,642	153,245
Total derivatives [3]	149,630	—	—	—	(5,521)	23,068	—	3,642	170,819
Separate Accounts	451,077	—	\$ (81,733)	(1,394)	(3,167)	28,944	(19,565)	(2,824)	371,338
Total assets	\$ 623,173	\$ —	\$ (81,733)	\$ (1,001)	\$ (8,787)	\$ 54,591	\$ (19,738)	\$ 443	\$ 566,948
Liabilities									
Total liabilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

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

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

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

NOTES TO FINANCIAL STATEMENTS

B. Other Fair Value Disclosures

Not applicable.

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

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

(Amounts in thousands)	June 30, 2022						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 12,712,735	\$ 13,105,912	\$ 3,623,331	\$ 8,220,857	\$ 868,547	\$ —	\$ —
Preferred stocks - unaffiliated	50,009	50,009	—	33,019	16,990	—	—
Common stocks - unaffiliated	10,883	10,883	—	—	10,883	—	—
Mortgage loans	1,267,265	1,334,628	—	—	1,267,265	—	—
Cash, cash equivalents and short-term investments - unaffiliated	634,092	635,890	434,747	169,550	29,795	—	—
Derivative-related assets	176,136	227,819	—	(34,042)	210,178	—	—
Contract loans	1,397,766	1,397,766	—	—	1,397,766	—	—
Surplus debentures	34,062	31,790	—	9,862	24,200	—	—
Separate Account assets [1]	65,916,943	65,916,943	29,576,675	35,968,930	371,338	—	—
Total assets	\$ 82,199,891	\$ 82,711,640	\$ 33,634,753	\$ 44,368,176	\$ 4,196,962	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (111,514)	\$ (119,378)	\$ —	\$ —	\$ (111,514)	\$ —	\$ —
Derivative related liabilities	(285,340)	(247,031)	—	(245,981)	(39,359)	—	—
Separate Account liabilities	(65,916,943)	(65,916,943)	(29,576,675)	(35,968,930)	(371,338)	—	—
Total liabilities	\$ (66,313,797)	\$ (66,283,352)	\$ (29,576,675)	\$ (36,214,911)	\$ (522,211)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$1.1 billion as of June 30, 2022.

(Amounts in thousands)	December 31, 2021						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 14,354,582	\$ 13,496,610	\$ 4,822,868	\$ 8,846,050	\$ 685,664	\$ —	\$ —
Preferred stocks - unaffiliated	55,596	55,596	—	41,010	14,586	—	—
Common stocks - unaffiliated	12,648	12,648	—	—	12,648	—	—
Mortgage loans	1,223,720	1,166,391	—	—	1,223,720	—	—
Cash, cash equivalents and short-term investments - unaffiliated	962,383	962,480	479,092	438,099	45,192	—	—
Derivative related assets	279,660	264,803	—	80,382	199,278	—	—
Contract loans	1,382,886	1,382,886	—	—	1,382,886	—	—
Surplus debentures	48,516	31,841	—	12,920	35,596	—	—
Separate Account assets [1]	79,636,624	79,636,624	37,540,067	41,721,734	374,823	—	—
Total assets	\$ 97,956,615	\$ 97,009,879	\$ 42,842,027	\$ 51,140,195	\$ 3,974,393	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (125,400)	\$ (130,957)	\$ —	\$ —	\$ (125,400)	\$ —	\$ —
Derivative related liabilities	(97,550)	(97,823)	—	(79,737)	(17,813)	—	—
Separate Account liabilities	(79,636,624)	(79,636,624)	(37,540,067)	(41,721,734)	(374,823)	—	—
Total liabilities	\$ (79,859,574)	\$ (79,865,404)	\$ (37,540,067)	\$ (41,801,471)	\$ (518,036)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$1.6 billion as of December 31, 2021.

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

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

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

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

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

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

D. At June 30, 2022, the Company had no investments where it was not practicable to estimate fair value.

NOTES TO FINANCIAL STATEMENTS

Note 21 – Other Items**C. Other Disclosures**

In October 2020, the Circuit Court of the State of Wisconsin (the "Court") approved a Petition For Order of Rehabilitation filed by the Commissioner of Insurance of the State of Wisconsin to place Time Insurance Company ("TIC") in rehabilitation. Since 2001, TLA has reinsured life and annuity reserves from TIC and provided certain administrative services to TIC's policyholders. In turn, TLA retroceded much of the reinsured reserves to a nonaffiliated reinsurer who also provided certain administrative services to the covered policyholders. In June 2022, the Court approved an assumption reinsurance agreement between TLA and TIC filed by the Commissioner of Insurance of the State of Wisconsin under which TLA has assumed this business effective July 1, 2022. The retrocession agreement remains in place. This assumption reinsurance agreement is not expected to have a material impact to TLA.

Note 22 - Events Subsequent

The Company had no material subsequent events through the filing date of August 10, 2022.

Note 23 - Reinsurance**a. Ceded Reinsurance Report****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 periods ended June 30, 2022, and December 31, 2021, 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 \$18,028,753 and \$2,428,848, respectively.
 - b. For the periods ended June 30, 2022, and December 31, 2021, the total amount of reinsurance credit taken for this agreement was \$22,821,206 and \$3,074,491, respectively.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**E. Risk-Sharing Provisions of the Affordable Care Act ("ACA")**

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

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

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

No significant change.

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

No significant change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 - Separate Accounts

No significant change.

Note 36 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 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 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 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 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. 12/31/2017
- 6.3 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). 05/10/2019
- 6.4 By what department or departments?
State of Connecticut Insurance Department
- 6.5 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]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this 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]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 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 location (city and state of the main office) of any affiliates regulated by a federal 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Talcott Resolution Distribution Company Inc.	Windsor CT	NO	NO	NO	YES

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1 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.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
The Code of Ethics was last updated on July 15, 2022 for technical, administrative and other non-substantive changes.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 189,238

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
The Company has \$557,012,480 of cash and bonds pledged as collateral for derivative activity; \$5,000,000 of FHLB capital stock; \$217,309,202 pledged as collateral for FHLB activity; \$24,031,716 of short term investments subject to reverse repurchase agreements, \$410,297,534 of bonds subject to repurchase agreements and \$41,624,892 securities pledged for repurchase activity.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 7,418,789
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 835,517,009 | \$ 934,732,974 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 835,517,009 | \$ 934,732,974 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 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.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. 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 []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
The Bank of New York Mellon	101 Barclay Street, New York, NY 10007	The assets are held in a coinsurance trust at BNY, as trustee, and the Company maintains this trust as grantor.

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

- 17.5 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. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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 []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS
104559	Pacific Investment Management Company, LLC	549300KGPYQZXGMYYN38	SEC	NO.....
317703	Sixth Street Insurance Solutions, LP	549300XV81PTBGKNG044	SEC	DS.....

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for 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 []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was 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 held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [X] No []

21. 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]

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
 1.12 Residential Mortgages \$ 68,073,696
 1.13 Commercial Mortgages \$ 1,266,554,730
 1.14 Total Mortgages in Good Standing \$ 1,334,628,426
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$
 1.32 Residential Mortgages \$
 1.33 Commercial Mortgages \$
 1.34 Total Mortgages with Interest Overdue more than Three Months \$
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
 1.42 Residential Mortgages \$
 1.43 Commercial Mortgages \$
 1.44 Total Mortgages in Process of Foreclosure \$
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 1,334,628,426
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
 1.62 Residential Mortgages \$
 1.63 Commercial Mortgages \$
 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$
2. Operating Percentages:
- 2.1 A&H loss percent %
 2.2 A&H cost containment percent %
 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 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 []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:

- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
								Life Insurance Premiums
1. Alabama	AL	L	152,674	498,898	66,668	4,780,276	5,498,516	13,087,247
2. Alaska	AK	L	13,565		20,353	1,985,183	2,019,101	3,709,041
3. Arizona	AZ	L	303,865	1,004,952	72,609	1,837,163	3,218,589	6,011,753
4. Arkansas	AR	L	371,164	201,983	45,518	1,579,300	2,197,965	1,601,640
5. California	CA	L	2,266,121	4,986,848	288,651	45,878,920	53,420,540	54,500,399
6. Colorado	CO	L	258,279	560,746	134,992	1,505,473	2,459,490	3,830,037
7. Connecticut	CT	L	805,943	924,807	85,891	12,654,058	14,470,699	8,884,317
8. Delaware	DE	L	127,719	167,045	9,159	1,303,495	1,607,418	1,377,674
9. District of Columbia	DC	L	17,223	424,690	12,283	208,155	662,351	1,005,053
10. Florida	FL	L	2,480,123	7,863,343	499,749	24,533,728	35,376,943	43,504,150
11. Georgia	GA	L	514,119	424,819	81,708	10,485,671	11,506,317	20,614,480
12. Hawaii	HI	L	329,406	163,517	726,494	1,022,252	2,241,669	6,786,002
13. Idaho	ID	L	82,882	2,765	29,542	679,921	795,110	748,023
14. Illinois	IL	L	504,761	1,777,690	182,861	5,553,918	8,019,230	20,628,552
15. Indiana	IN	L	251,524	971,911	139,708	8,909,157	10,272,300	4,656,010
16. Iowa	IA	L	142,541	639,051	26,842	1,447,404	2,255,838	4,557,419
17. Kansas	KS	L	134,298	621,039	128,710	1,713,613	2,597,660	3,020,342
18. Kentucky	KY	L	85,762	197,517	31,318	2,392,040	2,706,637	6,758,066
19. Louisiana	LA	L	276,495	273,504	69,764	15,926,715	16,546,478	12,055,828
20. Maine	ME	L	63,055	59,005	53,817	1,444,837	1,620,714	5,311,581
21. Maryland	MD	L	370,059	1,776,248	104,816	4,881,092	7,132,215	9,247,467
22. Massachusetts	MA	L	442,936	2,030,871	179,203	9,585,312	12,238,322	7,427,277
23. Michigan	MI	L	232,846	2,320,122	76,161	9,144,690	11,773,819	15,941,741
24. Minnesota	MN	L	793,994	252,549	98,039	28,374,106	29,518,688	10,449,150
25. Mississippi	MS	L	143,121	306,261	27,209	627,965	1,104,556	4,065,186
26. Missouri	MO	L	126,597	2,088,602	130,492	5,362,531	7,708,222	8,315,111
27. Montana	MT	L	89,615		11,682	1,939,566	2,040,863	2,376,563
28. Nebraska	NE	L	51,977	59,488	32,403	898,338	1,042,206	1,905,459
29. Nevada	NV	L	167,905	180,005	36,380	5,838,958	6,223,248	2,431,846
30. New Hampshire	NH	L	102,240	276,007	74,151	3,100,573	3,552,971	964,981
31. New Jersey	NJ	L	2,538,909	1,741,753	139,362	17,745,400	22,165,424	26,801,553
32. New Mexico	NM	L	76,539		27,494	1,294,382	1,398,415	664,254
33. New York	NY	L	34,204,565	17,507,898	1,797,086	26,167,885	79,677,434	16,425,548
34. North Carolina	NC	L	897,768	3,075,924	109,955	6,765,080	10,848,727	12,098,788
35. North Dakota	ND	L	42,973		5,182	5,946,863	5,995,018	9,932,870
36. Ohio	OH	L	541,431	1,733,413	248,858	7,201,449	9,725,151	11,821,438
37. Oklahoma	OK	L	197,723	182,691	148,599	2,144,398	2,673,411	2,821,079
38. Oregon	OR	L	147,951	530,164	61,296	4,846,112	5,585,523	4,793,359
39. Pennsylvania	PA	L	1,381,480	3,136,775	286,558	52,509,306	57,314,119	3,466,926
40. Rhode Island	RI	L	78,866		11,781	590,482	681,129	1,476,847
41. South Carolina	SC	L	1,662,720	1,928,898	63,215	2,915,057	6,569,890	5,911,040
42. South Dakota	SD	L	29,961		60,001	2,268,828	2,358,790	3,637,774
43. Tennessee	TN	L	430,864	615,120	74,332	9,793,788	10,914,104	17,445,694
44. Texas	TX	L	1,305,782	2,094,477	198,440	30,329,102	33,927,801	43,147,840
45. Utah	UT	L	165,146	554,964	30,714	813,172	1,563,996	4,461,473
46. Vermont	VT	L	75,419		215,871	2,147,644	2,438,934	2,464,254
47. Virginia	VA	L	(431,518)	1,266,067	399,567	4,409,201	5,643,317	9,597,138
48. Washington	WA	L	546,930	1,046,001	195,901	16,134,417	17,923,249	1,393,366
49. West Virginia	WV	L	52,409	108,650	42,080	1,694,029	1,897,168	8,599,098
50. Wisconsin	WI	L	191,045	1,468,586	75,362	11,305,869	13,040,862	391,408
51. Wyoming	WY	L	17,871	136,885	6,750	566,711	728,217	1,250,150
52. American Samoa	AS	N						
53. Guam	GU	N	575		66	5,599	6,240	6,725
54. Puerto Rico	PR	N	2,760		184	100,000	102,944	7,578
55. U.S. Virgin Islands	VI	N		40,402	604		41,006	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	6,135		537	7,845	14,517	
58. Aggregate Other Aliens	OT	XXX	37,644		316		37,960	
59. Subtotal	XXX		55,904,757	68,222,951	7,677,284	423,297,029	555,102,021	474,388,595
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,070,796				1,070,796	
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		134,774				134,774	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		57,110,327	68,222,951	7,677,284	423,297,029	556,307,591	474,388,595
96. Plus Reinsurance Assumed	XXX		23,173	10,338		12,344,183	12,377,694	
97. Totals (All Business)	XXX		57,133,500	68,233,289	7,677,284	435,641,212	568,685,285	474,388,595
98. Less Reinsurance Ceded	XXX		136,770,807	59,842,724	7,677,255	421,937,565	626,228,351	474,388,595
99. Totals (All Business) less Reinsurance Ceded	XXX		(79,637,307)	8,390,565	29	13,703,647	(57,543,066)	
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		37,644		316		37,960	
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		37,644		316		37,960	
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:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 51
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
 N - None of the above - Not allowed to write business in the state..... 6

R - Registered - Non-domiciled RRGs.....
 Q - Qualified - Qualified or accredited reinsurer.....

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

**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	
Cadence ALM US, 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			Talcott Financial Group Investments, LLC	100%
Talcott Re FinCo, Ltd.	BMU			Talcott Financial Group, Ltd.	100%
Talcott Re Holdings, Ltd.	BMU			Talcott Re FinCo, Ltd.	100%
Talcott Life Re, Ltd.	BMU		98-1625692	Talcott Re Holdings, Ltd.	100%
Talcott Life & Annuity Re, Ltd.	CYM			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%
Talcott Administration Services Company, LLC	DE		45-4036343	Talcott Resolution Life, Inc.	100%
LIAS Administration Fee Issuer LLC	DE			Talcott Administration Services Company, LLC	100%
TR Re Ltd.	BMU		98-1627971	Talcott Resolution Life, Inc.	100%
Talcott Resolution Life Insurance Company	CT	88072	06-0974148	TR Re, Ltd.	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 Company	CT		06-1120503	Talcott Resolution Life and Annuity Insurance Company	100%
American Maturity Life Insurance Company	CT	81213	06-1422508	Talcott Resolution Life Insurance Company	100%
Talcott Resolution International Life Reassurance Corporation	CT	93505	06-1207332	Talcott Resolution Life Insurance Company	100%
21 Church Street R, LLC	DE		83-2918805	Talcott Resolution Life Insurance Company	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 Sutton Investments, LLC or the Domestic Insurers.

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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 Required? (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		
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		
4926	Talcott Holdings Grp	00000	82-3950446				Talcott Acquisition, Inc.	DE	UIP	Talcott Holdings, LP	Ownership	100.000	A. Michael Muscolino/Alan Waxman		
4926	Talcott Holdings Grp	00000	06-1470915		0001032204		Talcott Resolution Life, Inc.	DE	UDP	Talcott Acquisition, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman		
4926	Talcott Holdings Grp	88072	06-0974148		0000045947		Talcott Resolution Life Insurance Company	CT	RE	TR Re, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman		
4926	Talcott Holdings Grp	81213	06-1422508				American Maturity Life Insurance Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman		
							Talcott Resolution International Life Reassurance Corporation	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman		
4926	Talcott Holdings Grp	93505	06-1207332				21 Church Street R, LLC	DE	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman		
4926	Talcott Holdings Grp	00000	83-2918805				Talcott Resolution Life and Annuity Insurance Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman		
4926	Talcott Holdings Grp	71153	39-1052598				Talcott Resolution Comprehensive Employee Benefit Service Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman		
4926	Talcott Holdings Grp	00000	06-1120503				Talcott Resolution Life and Annuity Insurance Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman		
4926	Talcott Holdings Grp	00000	06-1408044		0000940622		Talcott Resolution Distribution Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman		

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	YES
5. 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?	NO
6. 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?	NO
7. 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?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO

AUGUST FILING

9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO
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Explanation:

- The data for this supplement is not required to be filed.
- The data for this supplement is not required to be filed.
- The data for this supplement is not required to be filed.
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Bar Code:

- Trusteed Surplus Statement [Document Identifier 490]
- Medicare Part D Coverage Supplement [Document Identifier 365]
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]
- Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous liabilities	2,336,641	2,847,858
2505. Collateral on derivatives	755,750	85,438,374
2506. Interest on policy or contract funds due or accrued	609,960	631,574
2507. Accrued interest on derivatives in a liability position	(4,267,182)	(1,702,853)
2597. Summary of remaining write-ins for Line 25 from overflow page	(564,831)	87,214,953

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. MODCO adjustment	(416,233)	(664,952)	(951,656)
2705. IMR adjustment on reinsurance ceded	(21,051,642)		(213,420,693)
2706. IMR adjustment on reinsurance assumed			509,850,093
2797. Summary of remaining write-ins for Line 27 from overflow page	(21,467,875)	(664,952)	295,477,744

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,500,000	14,128,205
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		3,256,410
8. Deduct current year's depreciation	141,892	371,795
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	10,358,108	10,500,000
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	10,358,108	10,500,000

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,166,435,826	1,210,929,684
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	230,264,676	176,824,466
2.2 Additional investment made after acquisition	14,046,056	13,670,494
3. Capitalized deferred interest and other		
4. Accrual of discount	97,836	118,974
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	(793)	(20,066)
7. Deduct amounts received on disposals	76,170,937	235,065,415
8. Deduct amortization of premium and mortgage interest points and commitment fees		22,312
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,334,672,664	1,166,435,826
12. Total valuation allowance	(44,237)	(45,138)
13. Subtotal (Line 11 plus Line 12)	1,334,628,427	1,166,390,688
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,334,628,427	1,166,390,688

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	656,921,970	539,290,531
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	13,918,959	20,134,987
2.2 Additional investment made after acquisition	35,429,267	91,247,510
3. Capitalized deferred interest and other		
4. Accrual of discount	11,482	22,024
5. Unrealized valuation increase (decrease)	44,235,413	101,281,099
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	23,536,590	94,927,981
8. Deduct amortization of premium and depreciation	9,871	19,026
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	653,842	107,172
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	726,316,789	656,921,970
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	726,316,789	656,921,970

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	14,400,371,567	7,464,280,561
2. Cost of bonds and stocks acquired	2,886,781,116	9,681,101,839
3. Accrual of discount	4,989,610	7,003,203
4. Unrealized valuation increase (decrease)	91,125,552	153,088,102
5. Total gain (loss) on disposals	(36,026,254)	153,734,641
6. Deduct consideration for bonds and stocks disposed of	3,195,374,244	3,034,584,190
7. Deduct amortization of premium	60,918,474	36,043,329
8. Total foreign exchange change in book/adjusted carrying value	(5,942,500)	(4,125,850)
9. Deduct current year's other than temporary impairment recognized	1,593,030	218,401
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	18,123,408	16,134,991
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	14,101,536,752	14,400,371,567
12. Deduct total nonadmitted amounts	12,386,006	12,323,817
13. Statement value at end of current period (Line 11 minus Line 12)	14,089,150,746	14,388,047,750

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	7,674,735,168	464,627,580	1,016,435,635	14,595,419	7,674,735,168	7,137,522,533		8,453,597,988
2. NAIC 2 (a)	5,850,995,568	590,820,724	532,641,769	(67,871,809)	5,850,995,568	5,841,302,715		5,301,530,487
3. NAIC 3 (a)	264,158,017	44,024,907	47,097,943	23,867,502	264,158,017	284,952,482		269,914,094
4. NAIC 4 (a)	9,739,260	6,000,000	476,046	8,668	9,739,260	15,271,882		12,811,475
5. NAIC 5 (a)	22,365,157	126,764		(3,186,393)	22,365,157	19,305,528		41,061,589
6. NAIC 6 (a)	4,794,526		137,500	3,082,796	4,794,526	7,739,821		57
7. Total Bonds	13,826,787,696	1,105,599,975	1,596,788,893	(29,503,816)	13,826,787,696	13,306,094,962		14,078,915,691
PREFERRED STOCK								
8. NAIC 1	7,590,001			(1,085,139)	7,590,001	6,504,862		8,322,188
9. NAIC 2	30,368,685			(3,854,263)	30,368,685	26,514,422		32,688,206
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	11,661,374			(6)	11,661,374	11,661,368		9,582,467
13. NAIC 6	5,163,539	164,923			5,163,539	5,328,462		5,003,614
14. Total Preferred Stock	54,783,599	164,923		(4,939,408)	54,783,599	50,009,113		55,596,475
15. Total Bonds and Preferred Stock	13,881,571,294	1,105,764,898	1,596,788,893	(34,443,224)	13,881,571,294	13,356,104,075		14,134,512,166

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 37,895,900 ; NAIC 2 \$ 153,104,003 ; NAIC 3 \$; NAIC 4 \$ 6,000,000 ; NAIC 5 \$; NAIC 6 \$ 3,183,193

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	118,212,095	xxx	118,975,676	1,389,619	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	409,403,124	202,820,146
2. Cost of short-term investments acquired	29,645,453	591,188,323
3. Accrual of discount	16,939	74,103
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(663,077)	(14,959)
6. Deduct consideration received on disposals	319,324,066	384,361,320
7. Deduct amortization of premium	866,278	303,169
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)	118,212,095	409,403,124
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	118,212,095	409,403,124

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	166,980,084
2. Cost Paid/(Consideration Received) on additions	20,835,308
3. Unrealized Valuation increase/(decrease)	(195,657,989)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(23,307,997)
6. Considerations received/(paid) on terminations	(6,315,504)
7. Amortization	(319,573)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	5,942,500
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(19,212,163)
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	(19,212,163)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	3,750,000
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	27,300,000
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date 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 to date minus	14,227,200
3.14 Section 1, Column 18, prior year	(1,202,988) 15,430,188 15,430,188
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	14,227,200
3.24 Section 1, Column 19, prior year plus	(1,202,988)
3.25 SSAP No. 108 adjustments	15,430,188 15,430,188
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	77,517,187
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	78,720,174
4.23 SSAP No. 108 adjustments	78,720,174
4.3 Subtotal (Line 4.1 minus Line 4.2)	(1,202,987)
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	1,202,987
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)	31,050,000
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	31,050,000

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	4	428,599,758	5	681,306,648					4	428,599,758
2. Add: Opened or Acquired Transactions.....	4	506,778,476							4	506,778,476
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	163,087	XXX	28,947	XXX		XXX		XXX	192,034
4. Less: Closed or Disposed of Transactions.....	3	253,703,808							3	253,703,808
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	530,865	XXX	34,311,515	XXX		XXX		XXX	34,842,380
7. Ending Inventory	5	681,306,648	5	647,024,080					5	647,024,080

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	(19,212,163)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	31,050,000
3. Total (Line 1 plus Line 2).....	11,837,837
4. Part D, Section 1, Column 6.....	258,869,076
5. Part D, Section 1, Column 7.....	(247,031,239)
6. Total (Line 3 minus Line 4 minus Line 5).....
	Fair Value Check
7. Part A, Section 1, Column 16.....	(109,203,733)
8. Part B, Section 1, Column 13.....	4,064,000
9. Total (Line 7 plus Line 8).....	(105,139,733)
10. Part D, Section 1, Column 9.....	180,200,340
11. Part D, Section 1, Column 10.....	(285,340,073)
12. Total (Line 9 minus Line 10 minus Line 11).....
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	302,242,781
14. Part B, Section 1, Column 20.....	26,880,000
15. Part D, Section 1, Column 12.....	329,122,781
16. Total (Line 13 plus Line 14 minus Line 15).....

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	525,141,341	253,521,205
2. Cost of cash equivalents acquired	2,676,306,974	9,401,046,179
3. Accrual of discount	150,789	223,675
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(76,329)	(8,829)
6. Deduct consideration received on disposals	2,867,976,881	9,129,638,065
7. Deduct amortization of premium	4,778	2,824
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)	333,541,116	525,141,341
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	333,541,116	525,141,341

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	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
	City								
BHM2B4N40	MULTI-CITY		US		06/10/2022	2.860		4,333,620	6,058,465
0399999. Mortgages in good standing - Residential mortgages-all other									
BHM272N17	SUIWANE		GA		06/30/2022	4.550		4,333,620	6,058,465
BHM284RK4	NASHVILLE		TN		06/01/2022	4.000		1,848,698	8,243,951
BHM2B68G5	SAVANNAH		GA		06/01/2022	4.560		3,033,025	13,685,332
BHM2BRZT1	WOODSTOCK		GA		06/30/2022	3.790		32,172	178,908
BHM2BRZV6	BRASELTON		GA		06/30/2022	2.610		1,043,348	17,337,260
BHM2E91A6	OGEDEN		UT		05/18/2022	3.370	5,300,000	504,949	10,609,896
BHM2EAH08	CHICAGO		IL		06/30/2022	3.100		1,100,215	9,540,010
BHM2G4HNO	MULTI-CITY		US		06/30/2022	4.400	49,875,000		61,802,974
BHM2G4L08	DALLAS		TX		06/30/2022	4.530	45,220,000		68,864,273
0599999. Mortgages in good standing - Commercial mortgages-all other									
							100,395,000	7,562,407	231,691,323
0899999. Total Mortgages in good standing									
							100,395,000	11,896,028	237,749,789
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals									
							100,395,000	11,896,028	237,749,789

SCHEDULE B - PART 3

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

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					13 Total Foreign Exchange Change in Book Value	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
	City	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)						
BHMOMH1N5	WASHINGTON	DC		06/28/2012	04/01/2022	8,020,178							8,020,178	8,020,178			
0199999. Mortgages closed by repayment																	
BOA0FLYC2	SEATTLE	WA		02/24/2004		53,751							53,751	53,751			
BHM016J76	ONTARIO	CA		11/18/2015		2,880							2,880	2,880			
BHM016JB4	ONTARIO	CA		11/18/2015		2,983							2,983	2,983			
BHM01JC69	NEW YORK	NY		05/10/2019		36,514		(2,130)			(2,130)		34,384	34,384			
BHM02T4T5	SIMI VALLEY	CA		09/05/2007		206,254							206,254	206,254			
BHM03Z7L4	MULTI-CITY	US		06/24/2014		7,689					29		7,718	7,718			
BHM0JEH2	MULTI-CITY	US		04/14/2011		5,963							5,963	5,963			
BHM0JEH22	MULTI-CITY	US		04/14/2011		25,743							25,743	25,743			
BHM0JEP2	SANTA BARBARA	CA		04/14/2011		21,885							21,885	21,885			
BHM0JMF53	STAMFORD	CT		03/18/2011		188,078							188,078	188,078			
BHM0L8BN5	GLEN BURNIE	MD		11/30/2011		18,982							18,982	18,982			
BHM0LCB77	SAN BRUNO	CA		01/08/2020		209,180							209,180	209,180			
BHM0LZHT6	CARLSBAD	CA		04/03/2012		18,978							18,978	18,978			
BHM0M3UB0	BELLEVUE	WA		07/17/2012		844,364							844,364	844,364			
BHM0MN8Z8	MULTI-CITY	US		05/10/2019		10,424		(342)			(342)		10,082	10,082			
BHM0SMD47	FALLS CHURCH	VA		04/28/2015		12,038							12,038	12,038			
BHM0T2S05	BOSTON	MA		04/28/2015		5,671							5,671	5,671			
BHM0U02F9	BOSTON	MA		04/28/2015		13,600							13,600	13,600			
BHM0UBFX2	NEW YORK	NY		08/07/2013		32,063							32,063	32,063			
BHM0UC982	NEWPORT BEACH	CA		09/19/2013		30,177							30,177	30,177			
BHM0UP688	BOSTON	MA		09/13/2013		29,672							29,672	29,672			

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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)					
BHM0V2CJ5	DALLAS	TX		10/03/2013		32,485		(226)			(226)	32,711	32,711			
BHM0XQNM1	TIMONIUM	MD		01/15/2014		101,453						101,453	101,453			
BHM13T3U0	CHARLESTON	SC		05/10/2019		39,345		(70)			(70)	39,275	39,275			
BHM15T4C7	LAUREL	MD		05/10/2019		32,039		1,452			1,452	33,491	33,491			
BHM15X6S1	GLEN MILLS	PA		05/10/2019		44,426		1,681			1,681	46,107	46,107			
BHM1AKCX5	WESTMINSTER	MD		08/27/2015		64,897						64,897	64,897			
BHM1D68D2	PALO ALTO	CA		11/05/2015		4,272						4,272	4,272			
BHM1D68L4	PALO ALTO	CA		11/05/2015		4,773						4,773	4,773			
BHM1DBX43	ONTARIO	CA		11/18/2015		5,302						5,302	5,302			
BHM1E2204	CHICAGO SUBMARKETS	IL		12/08/2015		18,175						18,175	18,175			
BHM1J09R7	SAN DIEGO	CA		03/23/2016		4,002						4,002	4,002			
BHM1J0ZN7	SAN ANTONIO	TX		03/01/2016		19,546						19,546	19,546			
BHM1K1AN0	MULTI-CITY	MD		12/22/2016		227,763						227,763	227,763			
BHM1K89H0	CARROLLTON	TX		02/16/2017		50,322						50,322	50,322			
BHM1KBM5	BALTIMORE	MD		11/22/2016		47,543						47,543	47,543			
BHM1KFJV2	SECACUS	NJ		11/01/2016		172,062						172,062	172,062			
BHM1LLN27	LOGAN TOWNSHIP	NJ		12/01/2016		34,922						34,922	34,922			
BHM1MK122	CHARLESTON	SC		01/20/2017		146,597						146,597	146,597			
BHM1R8X11	JERICHO	NY		08/31/2017		246,646		2,174			2,174	248,820	248,820			
BHM1TLVF8	ARLINGTON	TX		06/28/2018		270,840		2,541			2,541	273,382	273,382			
BHM1U1PP6	DALLAS	TX		06/28/2018		94,997						94,997	94,997			
BHM1V56Z7	DAVENPORT	FL		07/25/2018		20,297						20,297	20,297			
BHM1ZBA51	WILMINGTON	SC		05/10/2019		47,893						47,893	47,893			
BHM2OZLX1	DEAR PARK	NY		09/30/2019		63,203						63,203	63,203			
BHM21LBR5	MADISON	WI		02/11/2020		53,914						53,914	53,914			
BHM23L3R2	DAVENPORT	FL		03/17/2020		12,653						12,653	12,653			
BHM2889H2	SALT LAKE CITY	UT		03/01/2021		66,789						66,789	66,789			
BHM28YKT2	MINNEAPOLIS	MN		12/17/2021		57,015						57,015	57,015			
0299999 - Mortgages with partial repayments						3,761,058		5,110			5,110	3,766,620	3,766,620			
BHM1RM396	JUPITER	FL		03/19/2021	05/18/2022	15,960,000						15,960,000	15,960,000			
BHM1WQW3	MARI COPA	AZ		08/23/2018	05/23/2022	66,118						66,118	66,118			
0399999 - Mortgages disposed						16,026,118						16,026,118	16,026,118			
0599999 - Totals						27,807,354		5,110			5,110	27,812,916	27,812,916			

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
BHM1JL-JQ-2	AEA INVESTORS SBF III LP	NEW YORK	NY	CAPITAL CALL		04/07/2022	3		44,559		2,000,742	3.898
BHM2ES-7S-9	AG ABC STRUCTURED NOTE LP	NEW YORK CITY	NY	DIRECT WITH ISSUER		06/28/2022	3	1,800,000			28,200,000	6.977
BHM1ZK-V7-4	APOLLO INVESTMENT FUND IX LP	NEW YORK	NY	CAPITAL CALL		04/08/2022	3		1,861,798		8,810,889	0.192
BHM1NO-07-5	ARLINGTON CAPITAL PARTNERS IV LP	CHEVY CHASE	MD	CAPITAL CALL		05/03/2022	3		54,760		601,352	2.335
BHM1UJ-77-0	BRYNWOOD PARTNERS VIII LP	GREENWICH	CT	CAPITAL CALL		05/31/2022	3		80,555		1,033,303	0.428
BHMOLK-HQ-5	CAROUSEL CAPITAL PARTNERS IV LP	CHARLOTTE	NC	CAPITAL CALL		04/21/2022	3		15,121		768,868	1.834
BHM1NX-L3-9	CAROUSEL CAPITAL PARTNERS V LP	CHARLOTTE	NC	CAPITAL CALL		04/21/2022	3		32,102		563,711	1.856
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	CAPITAL CALL		04/21/2022	3		14,594		3,635,129	0.643
BHM27R-3Z-7	CENTURY DOXA CO-INVEST L.P.	BOSTON	MA	CAPITAL CALL		06/29/2022	3		685,136			20.830
BHM018-0Z-2	CHARLESBANK EQUITY FUND VI LP	BOSTON	MA	CAPITAL CALL		06/22/2022	3		2,595		292,208	0.868
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP	CHICAGO	IL	CAPITAL CALL		05/27/2022	3		269,307		2,404,511	0.750
BHM020-P8-1	CLEARVIEW CAPITAL FUND II LP	GREENWICH	CT	CAPITAL CALL		06/22/2022	3		2,740		3,917,749	3.253
BHM2AL-CS-2	COVENTURE - SPOTTER	NEW YORK	NY	CAPITAL CALL		04/11/2022	3		4,257,506			13.673
BHM1UJ-YN-9	FRONTENAC XI PRIVATE CAPITAL LP	CHICAGO	IL	CAPITAL CALL		05/02/2022	3		1,002,998		1,726,917	5.523
BHM14X-G2-8	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	CAPITAL CALL		04/28/2022	3		8,213		388,831	0.400
BHM1VF-GN-1	HEARTWOOD PARTNERS III LP	NORWALK	CT	CAPITAL CALL		06/01/2022	3		23,512		4,799,688	2.834
BHM1TX-MA-6	LEEDS EQUITY PARTNERS VI LP	NEW YORK	NY	CAPITAL CALL		04/04/2022	3		25,040		402,214	0.640
BHM1SN-JU-9	ONE ROCK CAPITAL PARTNERS II LP	NEW YORK	NY	CAPITAL CALL		04/01/2022	3		90,730		2,918,646	1.605
BHM1T8-E2-8	PAMLICO CAPITAL IV LP	CHARLOTTE	NC	CAPITAL CALL		06/02/2022	3		69,791		986,519	0.792
BHM1NB-HY-4	PARTHENON INVESTORS V LP	BOSTON	MA	CAPITAL CALL		05/24/2022	3		308,341		2,429,408	1.201
BHM2ES-KK-1	PCRED II RATED NOTE VEHICLE I LP	NEWPORT BEACH	CA	DIRECT WITH ISSUER		04/19/2022	3	3,000,000			27,000,000	2.031
BHM2ES-9X-6	PIMCO PRIVATE INCOME FD ONSHORE LP	NEWPORT BEACH	CA	CAPITAL CALL		04/01/2022	3	5,600,000	11,200,000		3,200,000	1.156
BHM2FO-BU-9	POLK GROUP HOLDINGS LP A-2	TAMPA	FL	DIRECT WITH ISSUER		04/15/2022	3	918,959				3.700
BHM1K1-G4-6	STRATEGIC PARTNERS FUND VII LP	NEW YORK	NY	CAPITAL CALL		04/29/2022	3		326,299		7,633,205	0.318
BHM197-P7-9	TAILWIND CAPITAL PARTNERS II LP	NEW YORK	NY	CAPITAL CALL		06/29/2022	3		112,624		633,108	0.489
BHM050-GA-5	TPF II LP	OMAHA	NE	CAPITAL CALL		06/29/2022	3		7,400		1,316,163	0.581
BHM19E-G1-7	UPFRONT GROWTH I LP	SANTA MONICA	CA	CAPITAL CALL		04/07/2022	1		400,875		871,153	5.921
BHM1SZ-U2-1	UPFRONT GROWTH II LP	SANTA MONICA	CA	CAPITAL CALL		04/07/2022	1		210,749		4,761,640	15.735
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL CALL		04/08/2022	1		24,472		2,757,533	1.770
BHM19Y-9I-2	UPFRONT VI LP	SANTA MONICA	CA	CAPITAL CALL		04/07/2022	1		121,675		2,725,025	2.986
BHM1UE-C8-2	VMG PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL CALL		06/03/2022	3		23,420		1,611,216	2.888
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	CAPITAL CALL		04/14/2022	3		120,598		3,232,893	0.466
1999999	Joint Venture Interests - Common Stock - Unaffiliated							11,318,959	21,397,509		121,622,621	XXX
BHM1H9-66-7	MAPLE KNOLL (JV EQUITY)	WESTFIELD	IN	CAPITAL CALL		05/31/2022			11,735		6,050	18.000
2199999	Joint Venture Interests - Real Estate - Unaffiliated								11,735			XXX
4899999	Total - Unaffiliated							11,318,959	21,409,244		121,628,672	XXX
4999999	Total - Affiliated											XXX
5099999	Totals							11,318,959	21,409,244		121,628,672	XXX

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
BHM12K-V7-4	APOLLO INVESTMENT FUND IX LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/17/2019	06/07/2022	1,303,601	(183,401)				(183,401)	1,120,201	1,120,201					
BHM02K-M8-0	BLACKSTONE CAPITAL PARTNERS V	NEW YORK	NY	CAPITAL DISTRIBUTION	04/11/2011	04/29/2022	438,534	(184,434)					254,101	254,101					144,319
BHM018-02-2	CHARLESBANK EQUITY FUND VI LP	BOSTON	MA	CAPITAL DISTRIBUTION	11/05/2010	06/22/2022	18,473	(1,258)				(1,258)	17,215	17,215					236
BHM24L-CS-2	COVENTURE - SPOTTER	NEW YORK	NY	CAPITAL DISTRIBUTION	07/12/2021	04/18/2022	180,913	(1,327)				(1,327)	179,586	179,586					1,959
BHM14X-G2-8	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/16/2016	04/28/2022	60,095	(12,062)				(12,062)	48,033	48,033					7,968
BHM1TX-MA-6	LEEDS EQUITY PARTNERS VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/01/2018	04/06/2022	239,966	(76,557)				(76,557)	163,408	163,408					100
BHM23L-7W-7	LEXINGTON CAPITAL PARTNERS IX - TA	NEW YORK	NY	CAPITAL DISTRIBUTION	09/18/2020	06/29/2022	49,998	(16,657)				(16,657)	33,341	33,341					3,287
BHM1K2-P8-5	MONOMOY CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/28/2019	06/23/2022	177,401	(46,918)				(46,918)	130,483	130,483					
BHM204-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/09/2021	06/15/2022	65,133						65,133	65,133					
BHM032-S5-9	NEW SILK ROUTE PE ASIA FUND	NEW YORK	IND	CAPITAL DISTRIBUTION	05/19/2010	06/21/2022	2,525,644	(896,029)				(896,029)	1,629,616	1,629,616					(2)
BHM1T8-E2-8	PAMLICO CAPITAL IV LP	CHARLOTTE	NC	CAPITAL DISTRIBUTION	06/25/2018	06/02/2022	509,269	(151,796)				(151,796)	357,473	357,473					
BHM1KN-K1-9	PRAIRIE CAPITAL VI OP LP	CHICAGO	IL	CAPITAL DISTRIBUTION	11/03/2016	05/25/2022	1,195,129	(215,532)				(215,532)	979,597	979,597					285,215
BHM1JV-Y9-1	SAW MILL CAPITAL PARTNERS II LP	BRIARCLIFF MANOR	NY	CAPITAL DISTRIBUTION	05/23/2016	04/13/2022	62,790	(22,221)				(22,221)	40,568	40,568					2,657
BHM1X3-6F-4	TAILWIND CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/25/2019	05/12/2022	293,512	(25,127)				(25,127)	268,385	268,385					480
BHM05D-GA-5	TPF II LP	OMAHA	NE	CAPITAL DISTRIBUTION	11/12/2013	06/29/2022	230,426	13,731				13,731	244,157	244,157					70,783
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL DISTRIBUTION	11/29/2017	04/08/2022	37,023	(25,381)				(25,381)	11,642	11,642					26
BHM1UE-C8-2	VMG PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	07/13/2018	06/03/2022	1,427,602	14,918				14,918	1,442,520	1,442,520					
1999999	Joint Venture Interests - Common Stock - Unaffiliated						8,815,507	(1,830,049)				(1,830,049)	6,985,457	6,985,457					517,028
BHM1JJ-EN-9	MERITEX INVESTMENT ENTITY - JV	MINNEAPOLIS	MN	CAPITAL DISTRIBUTION	05/15/2019	05/23/2022	475,370	289,127				289,127	764,497	764,497					12,417
2199999	Joint Venture Interests - Real Estate - Unaffiliated						475,370	289,127				289,127	764,497	764,497					12,417
4899999	Total - Unaffiliated						9,290,877	(1,540,922)				(1,540,922)	7,749,954	7,749,954					529,445
4999999	Total - Affiliated																		
5099999	Totals						9,290,877	(1,540,922)				(1,540,922)	7,749,954	7,749,954					529,445

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378F-TP-5	GNMA RMBS-SER-2013-5 CL-ZJ 3.000% 01/20/43		.06/01/2022	Interest Capitalization		3,803	3,803		1.A
912810-SN-9	TREASURY BOND		.05/11/2022	Various		290,024,843	439,020,000	2,597,874	1.A
38379F-YH-6	GNMA RMBS-SER-2015-170 CL-ZA 3.000% 10/20/45		.06/01/2022	Interest Capitalization		5,056	5,056		1.A
0109999999 Subtotal - Bonds - U.S. Governments						290,033,702	439,028,859	2,597,874	XXX
68377F-AC-0	FREEPORT INDONESIA PT	D	.04/07/2022	JP MORGAN SECURITIES LLC		3,000,000	3,000,000		2.C FE
0309999999 Subtotal - Bonds - All Other Governments						3,000,000	3,000,000		XXX
13063A-SE-0	CALIFORNIA ST 7.500% 04/01/34		.06/02/2022	RAYMOND JAMES		4,067,262	3,100,000	41,979	1.C FE
452152-BM-2	ILLINOIS ST LGD 0.4 6.630% 02/01/35		.05/31/2022	SALOMON-GVTMT		1,186,834	1,100,000	24,513	2.A FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						5,254,096	4,200,000	66,492	XXX
01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH B LGD 0.4 4.263% 09/15/32		.06/14/2022	WELLS FARGO		2,047,185	2,100,000	22,629	1.G FE
20753Y-CK-6	CAS 22-R04		.04/04/2022	NOMURA SECURITIES INTERNATIONAL INC		1,536,364	1,536,364		2.C FE
13077D-KU-5	CALIFORNIA ST UNIV REVENUE LGD 0.4 2.975% 11/01/51		.06/01/2022	JP MORGAN		2,543,395	3,100,000	8,198	1.D FE
23509C-AP-2	DALLAS FORT WORTH INTL ARP		.04/06/2022	CITIGROUP GLOBAL MARKETS, INC		2,925,000	2,925,000		1.E FE
207758-KM-4	CONNECTICUT ST SPL TAX OBLIG R LGD 0.4 5.459% 11/01/30		.06/01/2022	SALOMON-GVTMT		1,392,768	1,300,000	6,308	1.D FE
3136AP-V7-4	FNMA RMBS-SER-2015-58 CL-DZ 3.000% 08/25/45		.06/01/2022	Interest Capitalization		3,947	3,947		1.A
341271-AF-1	FLORIDA ST BRD OF ADMIN FIN CO LGD 0.4 2.154% 07/01/30		.06/01/2022	SALOMON-GVTMT		2,786,272	3,200,000	29,103	1.C FE
38122N-B4-3	GOLDEN ST TOBACCO SECURITIZATI LGD 0.4 2.346% 06/01/30		.06/01/2022	BARCLAYS CAPITAL INC		2,543,300	2,900,000	378	1.D FE
626207-YF-5	MUNICIPAL ELEC AUTH GA 6.637% 04/01/57		.06/03/2022	RAYMOND JAMES		359,655	300,000	3,650	1.G FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						16,137,886	17,365,311	70,266	XXX
025816-CP-2	AMERICAN EXPRESS CO SENIOR UNSECURED 3.300% 05/03/27		.04/27/2022	Tax Free Exchange		551,230	515,000		1.F FE
BHM2ES-6J-0	AG ABC STRUCTURED NOTE LP		.06/28/2022	DIRECT WITH ISSUER		8,400,000	8,400,000		2.C Z
02666T-AA-5	AMERICAN HOMES 4 RENT SENIOR UNSECURED 4.250% 02/15/28		.04/01/2022	GOLDMAN SACHS		2,027,520	2,000,000	11,806	2.C FE
BHM2ES-6N-1	AG ABC STRUCTURED NOTE LP		.06/28/2022	DIRECT WITH ISSUER		1,800,000	1,800,000		3.B Z
071813-CV-9	BAXTER INTERNATIONAL INC SENIOR UNSECURED 3.132% 12/01/51		.06/10/2022	Tax Free Exchange		2,638,222	3,000,000	2,349	2.B FE
04009A-AS-9	ARES_19-52A - ABS	D	.04/28/2022	OUTSIDE MANAGED ACCT		3,349,000	3,400,000	3,057	1.F FE
11135F-BV-2	BROADCOM INC SENIOR UNSECURED 4.926% 05/15/37		.04/19/2022	Taxable Exchange		864,162	865,000		2.C FE
11135F-BV-2	BROADCOM INC SENIOR UNSECURED 4.926% 05/15/37		.04/19/2022	Tax Free Exchange		5,629,060	4,959,000		2.C FE
13343A-AB-6	CAMERON LNG LLC SENIOR SECURED 3.302% 01/15/35		.06/07/2022	MIZUHO		353,892	400,000	5,283	1.G FE
05323*-AA-7	AUTOMATION SMC HOLDINGS INC		.06/30/2022	SCHEDULED ACQUISITION		1,377	1,377		5.C
16412X-AL-9	CHENIERE CORP CHRISTI HD SENIOR SECURED 2.742% 12/31/39		.04/27/2022	Tax Free Exchange		1,123,736	1,300,000		2.C FE
05324*-AA-2	AUTOMATION SMC HOLDINGS INC		.06/30/2022	Various		93,877	93,877		5.C
20030N-DS-7	COMCAST CORP SENIOR UNSECURED 2.887% 11/01/51		.06/06/2022	Tax Free Exchange		6,614,918	7,200,000	20,786	1.G FE
BHM28F-T6-8	AUTOMATION SOLUTIONS INC		.06/30/2022	SCHEDULED ACQUISITION		4,696	4,696		5.B GI
20030N-DW-8	COMCAST CORP SENIOR UNSECURED 2.987% 11/01/63		.06/06/2022	Tax Free Exchange		8,814,941	10,000,000	29,870	1.G FE
337932-AC-1	FIRSTENERGY CORP SENIOR UNSECURED 7.375% 11/15/31		.06/22/2022	PIMCO MODCO SUTTON		5,707,798	5,923,000	44,896	3.A FE
20030N-DS-7	COMCAST CORPORATION		.06/07/2022	EXCHANGE		1,529,691	2,545,000	7,347	1.G FE
345370-CA-6	FORD MOTOR COMPANY SENIOR UNSECURED 7.450% 07/16/31		.06/22/2022	PIMCO MODCO SUTTON		20,421,324	19,868,000	641,405	3.B FE
20030N-DU-2	COMCAST CORPORATION		.06/07/2022	COUNTERPARTY FOR SYSTEM GENERATED C		14,054,729	19,187,000	56,352	1.G FE
403949-AH-3	HF SINCLAIR CORP SENIOR UNSECURED 4.500% 10/01/30		.04/27/2022	Tax Free Exchange		2,154,458	2,207,000	7,173	2.C FE
20030N-DW-8	COMCAST CORPORATION		.06/07/2022	EXCHANGE		9,968,055	13,152,000	39,285	1.G FE
12661P-AE-9	CSL FINANCE PLC	D	.04/20/2022	BANC OF AMERICA SECURITIES LLC		4,555,933	4,569,000		1.G FE
12661P-AF-6	CSL FINANCE PLC	D	.04/20/2022	BANC OF AMERICA SECURITIES LLC		4,554,790	4,569,000		1.G FE
651229-AW-6	NEWELL BRANDS INC SENIOR UNSECURED 4.700% 04/01/26		.06/22/2022	PIMCO MODCO SUTTON		13,742,878	14,594,000	154,332	3.A FE
26251C-AW-4	DRSLF 18-61-R - ABS		.04/01/2022	Various				(9)	1.F FE
65473P-AM-7	NISOURCE INC SENIOR UNSECURED 5.000% 06/15/52		.06/07/2022	BARCLAYS CAPITAL INC		4,283,402	4,300,000		2.B FE
373334-KR-1	GEORGIA POWER COMPANY		.05/02/2022	BANC OF AMERICA SECURITIES LLC		2,978,100	3,000,000		2.A FE
694308-KG-1	PACIFIC GAS & ELECTRIC SENIOR SECURED 5.900% 06/15/32		.06/07/2022	Various		5,286,835	5,300,000	279	2.C FE
46149M-AE-6	INVCO 21-2A	D	.05/25/2022	OUTSIDE MANAGED ACCT		90,309	97,500	449	2.C FE
718547-AL-6	PHILLIPS 66 SENIOR UNSECURED 4.680% 02/15/45		.05/05/2022	Tax Free Exchange		2,975,343	2,600,000		2.A FE
46590X-AJ-5	JBS USA LUX SA/JBS FOOD CO/JBS USA		.06/06/2022	BMO CAPITAL MARKETS CORP.		11,760,241	11,912,000		2.C FE
718547-AN-2	PHILLIPS 66 SENIOR UNSECURED 4.900% 10/01/46		.05/05/2022	Tax Free Exchange		1,793,262	1,500,000		2.A FE
53079E-BN-3	LIBERTY MUTUAL GROUP INC		.06/01/2022	CREDIT SUISSE SECURITIES (USA) LLC		19,291,272	19,334,000		2.B FE
743820-AB-8	PROV ST JOSEPH HLTH OBL SENIOR UNSECURED 2.700% 10/01/51		.06/03/2022	GOLDMAN SACHS		566,576	800,000	3,960	1.E FE
88240T-AB-7	TEXAS ELECTRIC MKT STABL SENIOR SECURED 4.966% 02/01/42		.06/08/2022	SALOMON-GVTMT		8,599,180	8,600,000		1.A FE
65473P-AM-7	NISOURCE INC		.06/07/2022	BARCLAYS CAPITAL INC		1,488,233	1,494,000		2.B FE

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
88444N-AS-7	THOMAS JEFFERSON UNIV SENIOR SECURED 3.847% 11/01/57		06/01/2022	Various		2,478,523	2,950,000	38,144	1.F FE
BHM2ES-KL-9	PORED II RATED NOTE VEHICLE I LP		04/19/2022	CAPITAL CALL		27,000,000	27,000,000		2.A Z
896516-AA-9	TRINITY HEALTH CORP SENIOR SECURED 4.125% 12/01/45		06/03/2022	RAYMOND JAMES		2,103,882	2,200,000	1,513	1.D FE
BHM2ES-9Y-4	PIMCO PRIVATE INCOME FUND ONSHORE		06/01/2022	CAPITAL CALL		151,200,000	151,200,000		2.A Z
90407J-AA-6	UMASS MEM HEALTH CARE SENIOR UNSECURED 5.363% 07/01/52		06/01/2022	MORGAN STANLEY		1,900,000	1,900,000		2.A FE
747525-BR-3	QUALCOMM INCORPORATED		05/05/2022	GOLDMAN SACHS & CO LLC		8,215,986	8,399,000		1.F FE
925650-AC-7	VICI PROPERTIES LP SENIOR UNSECURED 4.950% 02/15/30		04/20/2022	Various		10,975,422	11,000,000		2.C FE
78649*-AC-7	SAFEMARK INC - A		06/30/2022	Various		2,253	2,253		5.C
98956P-AG-7	ZIMMER BIOMET HOLDINGS SENIOR UNSECURED 4.250% 08/15/35		04/04/2022	JP MORGAN		4,485,747	4,478,000	26,961	2.B FE
78649*-AD-5	SAFEMARK INC - B		06/30/2022	Various		24,561	24,561		5.C
98978V-AT-0	ZOETIS INC SENIOR UNSECURED 3.000% 05/15/50		04/04/2022	BANK OF NEW YORK		1,792,857	2,000,000	23,500	2.A FE
84929F-AA-6	SPOWER FINANCE I LLC		06/30/2022	SCHEDULED ACQUISITION		58,422	58,422		3.A Z
046353-AW-8	ASTRAZENECA PLC SENIOR UNSECURED 1.375% 08/06/30	C	04/21/2022	NETSCOUT SYSTEMS INC		11,180,149	13,515,000	40,780	2.A FE
12661P-AB-5	CSL FINANCE PLC SENIOR UNSECURED 4.050% 04/27/29	C	04/20/2022	BANK OF AMERICA		7,184,808	7,200,000		1.G FE
29278G-AY-4	ENEL FINANCE INTL NV SENIOR UNSECURED 5.500% 06/15/52	C	06/08/2022	JP MORGAN		2,963,520	3,000,000		2.A FE
62954H-AU-2	NXP BV/NXP FDG/NXP USA SENIOR UNSECURED 3.250% 05/11/41	C	05/19/2022	Tax Free Exchange		208,934	208,000		2.B FE
71424M-AB-1	PERRIGO FINANCE UNLIMITED SENIOR UNSECURED 4.375% 03/15/26	C	06/22/2022	PIMCO MODCO SUTTON		1,317,684	1,407,000	16,586	3.B FE
74977R-DP-6	COOPERATIVE BABOBANK UA SENIOR UNSECURED 3.758% 04/06/33	C	04/04/2022	Various		9,670,731	9,700,000		1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						421,832,518	435,732,686	1,176,104	XXX
BHM1VQ-06-3	BAUSCH HEALTH COMPANIES INC	A	05/10/2022	Various		(23,198)	(23,227)		3.B FE
63166*-AA-5	COLLER INTL PRTRS VIII LP TERM LN		06/06/2022	GOLDMAN SACHS & CO LLC		3,750,000	3,750,000		1.F PL
96222F-AA-4	WHLP IV (RP) LP		05/06/2022	NOMURA SECURITIES INTERNATIONAL INC		49,950,000	50,000,000		1.G Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						53,676,802	53,726,773		XXX
2509999997. Total - Bonds - Part 3						789,935,005	953,053,629	3,910,736	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						789,935,005	953,053,629	3,910,736	XXX
47630B-11-5	JENSEN HUGHES HOLDINGS CORP		06/30/2022	HIMCO OPERATIONAL TRANSACTION		1,736,030	164,923	0.00	6.*
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						164,923	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						164,923	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						164,923	XXX		XXX
31338F-11-2	FEDERAL HOME LOAN BANK BOSTON		04/06/2022	FEDERAL HOME LOAN BANK OF BOSTON		24,136,000	2,413,600		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,413,600	XXX		XXX
5989999997. Total - Common Stocks - Part 3						2,413,600	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						2,413,600	XXX		XXX
5999999999. Total - Preferred and Common Stocks						2,578,523	XXX		XXX
6009999999 - Totals						792,513,527	XXX	3,910,736	XXX

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value								
38380M-K7-5	GNR_19-17 IS		06/16/2022	PREPAYMENT PENALTY		45,975													45,975		12/01/2060	1.A
38380N-5G-0	GNR_20-25 IS		05/16/2022	PREPAYMENT PENALTY		98,796													98,796		01/01/2062	1.A
48247F-AA-6	KSBA_13-4 IS		06/30/2022	Various						(4,486)			(4,486)		(4,486)			4,486		03/25/2035	1.A	
48249F-AA-4	KSBA_14-1 IS - ABS		06/30/2022	Various														107		10/25/2032	1.A	
912810-RD-2	TREASURY BOND		05/24/2022	Various		179,281,713	168,063,400	163,866,653	164,571,030	39,354			39,354		164,610,384		14,671,329	14,671,329	6,394,567		11/15/2043	1.A
912810-SE-9	TREASURY BOND		05/03/2022	Various		39,546,495	37,642,000	39,923,113	39,775,872	(18,226)			(18,226)		39,757,646		(211,151)	(211,151)	614,152		11/15/2048	1.A
912810-SF-6	TREASURY BOND		05/10/2022	Various		18,550,006	18,870,000	18,991,148	18,983,832	(972)			(972)		18,982,860		(432,855)	(432,855)	134,848		02/15/2049	1.A
912810-SL-3	TREASURY BOND		05/10/2022	GOLDMAN SACHS & CO LLC		3,515,625	4,500,000	5,187,766	5,156,813	(7,123)			(7,123)		5,149,689		(1,634,064)	(1,634,064)	67,376		02/15/2050	1.A
912810-SZ-2	TREASURY BOND		05/24/2022	Various		21,771,676	27,155,000	27,724,280	27,719,852	(5,883)			(5,883)		27,713,969		(5,942,293)	(5,942,293)	429,079		08/15/2051	1.A
912810-TC-2	TREASURY BOND		04/08/2022	JP MORGAN SECURITIES LLC		49,757,031	58,000,000	57,121,719		9,393			9,393		57,131,112		(7,374,081)	(7,374,081)	471,050		11/15/2041	1.A
912828-ST-3	TREASURY NOTE		05/10/2022			1,825,194	1,840,000	1,836,981	1,838,189	161			161		1,838,349		(13,155)	(13,155)	42,296		12/31/2025	1.A
010999999	Subtotal - Bonds - U.S. Governments						315,661,671	316,865,578	315,499,268	258,858,941	(5,037)			(5,037)	315,975,621		(931,054)	(931,054)	8,784,733		XXX	XXX
670464-AC-9	PERU ENHANCED PASS THROUGH FINANCE	D	05/31/2022	SCHEDULED REDEMPTION		350,570	350,570	306,238	329,658	20,911			20,911		350,570						06/02/2025	2.B FE
75405U-AA-4	RAS LNG 3	D	04/12/2022	MARKETS, INC		8,071,547	7,596,750	7,071,582	7,449,677	3,750			3,750		7,453,427		618,120	618,120	238,996		09/30/2027	1.E FE
M6320U-AC-3	SAUDI ARABIA (KINGDOM OF)	D	04/19/2022	BNP PARIBAS SECURITIES CORP		2,940,000	3,000,000	3,201,700	3,191,910	(1,407)			(1,407)		3,190,503		(250,503)	(250,503)	65,625		10/26/2046	1.E FE
030999999	Subtotal - Bonds - All Other Governments						11,362,117	10,947,320	10,579,520	10,971,245	23,255			23,255	10,994,500		367,617	367,617	304,621		XXX	XXX
13063A-7D-0	CALIFORNIA ST		05/19/2022	CITIGROUP GLOBAL MARKETS, INC		2,702,253	2,080,000	2,893,772	2,758,586	(9,894)			(9,894)		2,748,691		(46,438)	(46,438)	97,852		10/01/2039	1.C FE
050999999	Subtotal - Bonds - U.S. States, Territories and Possessions						2,702,253	2,080,000	2,893,772	2,758,586	(9,894)			(9,894)	2,748,691		(46,438)	(46,438)	97,852		XXX	XXX
072024-NT-5	BAY AREA CA TOLL AUTH TOLL BRD 6.793%		04/01/2022	Redemption 100.0000		430,000	430,000	517,866	517,866	(87,866)			(87,866)		430,000				14,605		04/01/2030	1.D FE
072024-NU-2	BAY AREA TOLL AUTH CALIF TOLL BRDG		05/19/2022	RBC CAPITAL MARKETS, LLC		19,367,415	15,645,000	20,929,366	20,125,970	(62,835)			(62,835)		20,063,135		(695,720)	(695,720)	697,496		04/01/2040	1.D FE
3136AJ-T6-3	FNMA RMBS-SER-2014-29 CL-PZ 3.000% 01/25/43		06/01/2022	Paydown		31,066	31,066	31,659	31,659	(593)			(593)		31,066				375		01/25/2043	1.A
23503C-AP-2	DALLAS FORT WORTH INTL ARP		04/13/2022	CITIGROUP GLOBAL MARKETS, INC		2,896,860	2,925,000	2,925,000						2,925,000		(28,140)	(28,140)				11/01/2051	1.E FE
3136AQ-UQ-1	FNMA RMBS-SER-2015-92 CL-GZ 3.000% 04/25/43		06/01/2022	Paydown		41,784	41,784	42,698	42,698	(915)			(915)		41,784				625		04/25/2043	1.A
25477G-EU-5	DISTRICT COLUMBIA INCOME TAX REV		04/12/2022	CITIGROUP GLOBAL MARKETS, INC		1,605,045	1,395,000	1,395,000	1,395,000					1,395,000		210,045	210,045		28,768		12/01/2035	1.B FE
3136AT-CN-2	FGOLD 30YR		06/01/2022	Paydown		135,652	135,652	134,925	134,926	725			725		135,652				1,161		08/25/2046	1.A
31292G-TN-6	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		169	169	172	171	(2)			(2)		169				6		10/01/2027	1.A
31381T-AS-9	FNMA RMBS-POOL-469917 3.880% 12/01/26		06/01/2022	Paydown		15,687	15,687	17,248	17,248	(1,561)			(1,561)		15,687				256		12/01/2026	1.A
31292G-Y5-9	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		2	2	2	2						2						03/01/2029	1.A
3138AU-FX-0	FNMA RMBS-POOL-AJ2881 3.500% 02/01/42		04/01/2022	Various															71		02/01/2042	1.A
31292H-4H-4	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		5,099	5,099	5,045	5,049	49			49		5,099				125		12/01/2033	1.A
31296P-TL-6	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		3,633	3,633	3,654	3,652	(19)			(19)		3,633				84		10/01/2033	1.A
31296F-2A-9	FGOLD 30YR		04/01/2022	SCHEDULED REDEMPTION		213	213	212	212	1			1		213				3		01/01/2031	1.A
31296F-JL-7	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		71	71	71	71						71				2		01/01/2031	1.A
544435-C3-2	LOS ANGELES CA DEPT OF ARPTS 6.582%		05/15/2022	Redemption 100.0000		115,000	115,000	152,470	152,470	(1,315)			(1,315)		151,155		(36,155)	(36,155)	3,785		05/15/2039	1.D FE
31283H-OX-6	FGOLD 30YR GIANT		06/01/2022	SCHEDULED REDEMPTION		508	508	526	526	(17)			(17)		508				15		03/01/2032	1.A
626207-YF-5	MUNICIPAL ELEC AUTH GA 6.637% 04/01/57		04/01/2022	Redemption 100.0000		27,000	27,000	40,821	40,821	(13,821)			(13,821)		27,000				896		04/01/2057	1.G FE
31283H-X8-3	FGOLD 30YR GIANT		06/01/2022	SCHEDULED REDEMPTION		666	666	693	698	(32)			(32)		666				19		08/01/2033	1.A
626207-YM-0	MUNICIPAL ELEC AUTH GA 6.655% 04/01/57		04/01/2022	Redemption 100.0000		15,000	15,000	23,042	23,042	(8,042)			(8,042)		15,000				499		04/01/2057	1.F FE
3128M7-BX-3	FGOLD 30YR GIANT		06/28/2022	Various		5,586	5,186	5,515	5,545	47			47		5,592		(6)	(6)	175		12/01/2038	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
0909999999	Subtotal - Bonds - U.S. Special Revenues					34,221,185	26,752,896	38,941,152	31,896,760				(335,048)	(335,048)	34,821,510		(601,345)	(601,345)	1,138,104	XXX	XXX	
00206R-BA-9	AT&T INC SENIOR UNSECURED 5.550% 08/15/41		05/26/2022	Call 109,0080		226,737	208,000	269,803	269,803				(905)	(905)	268,898		(60,898)	(60,898)	27,747	08/15/2041	2.B FE	
00841X-BJ-8	ABMT 15-2		06/01/2022	SCHEDULED REDEMPTION		24,875	24,875	22,989	23,276				1,599	1,599	24,875				427	03/01/2045	1.A	
00206R-CG-5	AT&T INC SENIOR UNSECURED 4.800% 06/15/44		05/26/2022	Call 98,9910		181,154	183,000	216,427	216,427				(411)	(411)	216,016				(30,934)	06/15/2044	2.B FE	
00842A-AD-1	ABMT 15-4		06/01/2022	SCHEDULED REDEMPTION		24,579	24,579	24,614	24,602				(23)	(23)	24,579				422	06/01/2045	1.A	
00206R-GL-0	AT&T INC SENIOR UNSECURED 4.100% 02/15/28		04/26/2022	HSBC SECURITIES USA INC		1,864,815	1,845,000	2,043,577	2,043,577						2,043,577		(178,762)	(178,762)	53,162	02/15/2028	2.B FE	
00119H-AJ-9	AGL 19-1A - ABS		04/26/2022	CITIGROUP GLOBAL		5,707,200	5,800,000	5,800,000	5,800,000						5,800,000		(92,800)	(92,800)	57,510	10/20/2034	1.C FE	
00206R-GR-7	AT&T INC SENIOR UNSECURED 7.875% 02/15/30		05/26/2022	MARKETS, INC		2,519,948	2,059,000	2,813,109	2,813,109				(33,773)	(33,773)	2,779,335		(720,335)	(720,335)	587,512	02/15/2030	2.B FE	
001200-AE-4	AGL 19-2 - ABS		06/28/2022	Call 122,3870		3,589,957	3,745,000	3,745,000	3,745,000						3,745,000		(155,043)	(155,043)	61,492	04/20/2032	1.B FE	
00206R-GS-5	AT&T INC SENIOR UNSECURED 6.875% 10/15/31		05/26/2022	GOLDMAN SACHS & CO LLC		329,984	279,000	373,623	373,623				(3,413)	(3,413)	370,210		(91,210)	(91,210)	62,760	10/15/2031	2.B FE	
008511-AN-7	AGL 20-7A - ABS		05/02/2022	Various		7,575,260	7,700,000	7,700,000	7,700,000						7,700,000		(124,740)	(124,740)	84,334	07/15/2034	1.C FE	
00206R-GV-8	AT&T INC SENIOR UNSECURED 8.750% 03/01/31		05/26/2022	MUFG SECURITIES AMERICAS INC		13,438,588	10,278,000	15,088,823	15,088,823				(187,131)	(187,131)	14,901,693		(4,623,693)	(4,623,693)	3,822,591	03/01/2031	2.B FE	
01185*-AA-3	ALASKA VENTURES LLC		06/30/2022	Call 130,7510		74,167	74,167	74,167	74,167						74,167				1,732	06/30/2033	2.C PL	
00206R-JD-5	AT&T INC SENIOR UNSECURED 6.200% 03/15/40		05/26/2022	SCHEDULED REDEMPTION		2,286,960	2,000,000	2,643,420	2,643,420				(10,105)	(10,105)	2,633,315		(633,315)	(633,315)	373,416	03/15/2040	2.B FE	
017154-AN-5	ALLPK 19-1A - ABS	C	06/22/2022	Call 114,3480		5,652,600	6,000,000	6,000,000	6,000,000						6,000,000		(347,400)	(347,400)	50,928	01/20/2035	1.C FE	
00206R-KF-8	AT&T INC SENIOR UNSECURED 3.500% 02/01/61		05/26/2022	JP MORGAN SECURITIES LLC		158,632	206,000	200,512	200,512				23	23	200,535				(35,995)	02/01/2061	2.B FE	
00910G-A*-4	AMAZON SAN BERNARDINO AIR CARGO - ABS		06/10/2022	Various		32,245	32,245	32,245	32,245						32,245				690	03/10/2041	1.E	
00440E-AV-9	CHUBB INA HOLDINGS INC SENIOR UNSECURED 3.350% 05/03/26		04/26/2022	SCHEDULED REDEMPTION		2,490,800	2,500,000	2,675,625	2,675,625						2,675,625		(184,825)	(184,825)	40,712	05/03/2026	1.F FE	
78488@-AC-9	AMERICAN CORE REALTY FUND LLC- A		05/03/2022	HSBC SECURITIES USA INC		2,976,000	3,000,000	3,000,000	3,000,000						3,000,000		(24,000)	(24,000)	66,073	04/01/2026	2.A	
002002-BC-4	ALLSTATE CORP SENIOR UNSECURED 4.200% 12/15/46		06/03/2022	STONECASTLE SECURITIES, LLC		484,892	514,000	612,565	612,565				(1,187)	(1,187)	611,378		(126,485)	(126,485)	10,314	12/15/2046	1.G FE	
78488@-AD-7	AMERICAN CORE REALTY FUND LLC- B		05/03/2022	WELLS FARGO		6,944,000	7,000,000	7,000,000	7,000,000						7,000,000		(56,000)	(56,000)	154,171	04/01/2026	2.A	
002002-BG-5	ALLSTATE CORP SENIOR UNSECURED 3.850% 08/10/49		05/16/2022	STONECASTLE SECURITIES, LLC		235,668	268,000	310,272	310,272				(394)	(394)	309,878		(74,209)	(74,209)	7,968	08/10/2049	1.G FE	
031162-DF-4	AMGEN INC		04/25/2022	JP MORGAN		3,603,170	3,917,000	3,895,143					66	66	3,895,210		(292,040)	(292,040)	29,704	02/22/2052	2.A FE	
025816-CN-7	AMERICAN EXPRESS CO SENIOR UNSECURED 3.300% 05/03/27		04/27/2022	BNP PARIBAS SECURITIES CORP		551,230	515,000	551,230	551,230						551,230					05/03/2027	1.F FE	
00252F-CV-1	AMIT 05-4		06/27/2022	Tax Free Exchange		71,326	71,326	63,302	68,336				2,990	2,990	71,326				408	10/25/2035	1.A FM	
025932-AK-0	AMERICAN FINANCIAL GROUP SENIOR UNSECURED 3.500% 08/15/26		06/03/2022	SCHEDULED REDEMPTION		1,601,655	1,574,000	1,682,433	1,682,433				(10,160)	(10,160)	1,672,273		(98,273)	(98,273)	71,727	08/15/2026	2.A FE	
03072S-QC-2	AMSI 04-R3		06/27/2022	SCHEDULED REDEMPTION		45,167	45,167	42,426	44,071				1,096	1,096	45,167				251	05/25/2034	1.A FM	
026874-DA-2	AMERICAN INTL GROUP SENIOR UNSECURED 4.500% 07/16/44		04/08/2022	Various		529,926	496,000	603,592	603,592						603,592		(107,592)	(107,592)	50,170	07/16/2044	2.B FE	
03072S-RX-5	AMSI 04-R5		06/27/2022	SCHEDULED REDEMPTION		111,468	111,468	99,152	106,660				4,808	4,808	111,468				659	07/25/2034	1.A FM	
026874-DC-8	AMERICAN INTL GROUP SENIOR UNSECURED 3.875% 01/15/35		04/08/2022	Various		328,700	330,000	363,835	363,835						363,835				(25,793)	01/15/2035	2.B FE	
03072S-UA-1	AMSI 04-R8		06/27/2022	SCHEDULED REDEMPTION		218,987	218,987	212,014	201,879				6,974	6,974	218,987					1,463	09/25/2034	1.A FM
026874-DE-4	AMERICAN INTL GROUP SENIOR UNSECURED 4.700% 07/10/35		04/08/2022	Various		247,881	231,000	274,749	274,749						274,749		(43,749)	(43,749)	24,964	07/10/2035	2.B FE	
03072S-S7-1	AMSI 05-R10		06/27/2022	SCHEDULED REDEMPTION		109,601	109,601	91,551	107,602				1,999	1,999	109,601				489	01/25/2036	1.A FM	
026874-DK-0	AMERICAN INTL GROUP SENIOR UNSECURED 4.200% 04/01/28		04/08/2022	Various		1,836,266	1,767,000	1,968,403	1,968,403						1,968,403		(201,403)	(201,403)	107,816	04/01/2028	2.B FE	
03072S-G3-3	AMSI 05-R6		06/27/2022	SCHEDULED REDEMPTION		271,903	271,903	262,046	268,794				3,108	3,108	271,903				1,768	08/25/2035	1.A FM	
026874-DR-5	AMERICAN INTL GROUP SENIOR UNSECURED 3.400% 06/30/30		04/08/2022	Various		3,437,856	3,466,000	3,738,220	3,738,220						3,738,220				(268,284)	06/30/2030	2.B FE	
03464N-AB-8	AMT 18-3		06/01/2022	Call 99,1880		106,402	106,402	106,400	106,402						106,402				1,804	09/01/2048	1.A	

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
035240-AQ-3	ANHEUSER-BUSCH INBEV WOR SENIOR UNSECURED 4.750% 01/23/29		06/22/2022	PIMCO MODCO SUTTON	10,611,171	10,611,171	10,528,000	12,224,377	12,224,377				(110,939)	(110,939)	12,113,438		(1,502,266)	(1,502,266)	457,018	01/23/2029	2.B FE
03767N-AG-1	APID_18-18A - ABS	C	04/26/2022	CITIGROUP GLOBAL MARKETS, INC	6,612,900	6,612,900	6,700,000	6,700,000	6,700,000						6,700,000		(87,100)	(87,100)	65,484	10/22/2030	1.C FE
036752-AB-9	ELEVANCE HEALTH INC SENIOR UNSECURED 3.650% 12/01/27		04/26/2022	HSBC SECURITIES USA INC	548,534	548,534	555,000	606,260	606,260						606,260		(57,726)	(57,726)	8,272	12/01/2027	2.B FE
04017II-AE-2	APRES_19-54A - ABS		05/02/2022	WELLS FARGO ADVISORS, LLC	7,831,270	7,831,270	7,900,000	7,900,000	7,900,000						7,900,000		(68,730)	(68,730)	93,141	10/15/2032	1.C FE
037833-DK-3	APPLE INC SENIOR UNSECURED 3.000% 11/13/27		04/26/2022	Various	1,398,450	1,398,450	1,426,000	1,528,729	1,528,729						1,528,729		(130,279)	(130,279)	19,608	11/13/2027	1.B FE
07386H-ME-8	BALTA_04-10		06/27/2022	SCHEDULED REDEMPTION	69,714	69,714	69,714	67,708	67,708		2,006		2,006		69,714				396	09/25/2034	1.A FM
04650N-AB-0	AT&T INC SENIOR UNSECURED 5.350% 09/01/40		05/26/2022	Various	152,768	152,768	142,000	178,011	178,011		(561)		(561)		177,450		(35,450)	(35,450)	16,360	09/01/2040	2.B FE
05969B-AD-5	BANCO SANTANDER MEXICO SA INSTITUC	D	04/11/2022	MORGAN STANLEY & CO. LLC	929,700	929,700	900,000	902,925	902,010		(159)		(159)		901,851		27,849	27,849	23,650	04/17/2025	2.A FE
04685A-2V-2	ATHENE GLOBAL FUNDING SENIOR SECURED 2.500% 03/24/28		04/26/2022	HSBC SECURITIES USA INC	2,038,590	2,038,590	2,276,000	2,286,538	2,286,538						2,286,538		(247,947)	(247,947)	33,824	03/24/2028	1.F FE
05685A-AG-3	BCC_21-4A - ABS		06/22/2022	MUFG SECURITIES AMERICAS INC	3,528,750	3,528,750	3,750,000	3,750,000	3,750,000						3,750,000		(221,250)	(221,250)	58,486	10/20/2034	1.C FE
053015-AG-8	AUTOMATIC DATA PROCESSING SENIOR UNSECURED 1.700% 05/15/28		05/16/2022	Various	5,258,497	5,258,497	5,795,000	5,768,285	5,768,285		1,384		1,384		5,769,680		(511,182)	(511,182)	46,301	05/15/2028	1.D FE
05684P-AE-6	BCC_21-6A - ABS	C	04/26/2022	RBC CAPITAL MARKETS, LLC	5,919,720	5,919,720	6,000,000	6,000,000	6,000,000						6,000,000		(80,280)	(80,280)	45,671	10/21/2034	1.C FE
05329II-AP-7	AUTONATION INC SENIOR UNSECURED 3.800% 11/15/27		04/26/2022	HSBC SECURITIES USA INC	1,905,793	1,905,793	1,955,000	2,079,709	2,079,709						2,079,709		(173,917)	(173,917)	33,637	11/15/2027	2.C FE
07387#-AA-2	BEAR SWAMP FINANCE LP		06/30/2022	SCHEDULED REDEMPTION	100,880	100,880	100,880	100,880	100,880						100,880				3,605	10/08/2025	2.C PL
05348E-AX-7	AVALONBAY COMMUNITIES SENIOR UNSECURED 2.950% 05/11/26		04/26/2022	Various	444,112	444,112	455,000	479,861	479,861						479,861		(35,749)	(35,749)	6,077	05/11/2026	1.G FE
075887-BX-6	BECTON DICKINSON AND COMPANY		04/21/2022	BARCLAYS CAPITAL INC	4,270,402	4,270,402	4,297,000	4,269,112	4,270,809		172		172		4,270,980		(579)	(579)	77,464	06/06/2047	2.C FE
05565E-BE-4	BMW US CAPITAL LLC SENIOR UNSECURED 3.950% 08/14/28		04/26/2022	HSBC SECURITIES USA INC	2,182,396	2,182,396	2,168,000	2,419,510	2,419,510						2,419,510		(237,114)	(237,114)	60,421	08/14/2028	1.F FE
05585*-AA-0	BFC HONEYWELL FEDERAL RECEIVABLES		06/01/2022	SCHEDULED REDEMPTION	82,640	82,640	82,640	82,640	82,640						82,640				1,628	12/01/2041	1.D
05723K-AE-0	BAKER HUGHES LLC/CO-OBL SENIOR UNSECURED 3.337% 12/15/27		04/26/2022	HSBC SECURITIES USA INC	2,509,423	2,509,423	2,604,000	2,778,598	2,778,598						2,778,598		(269,175)	(269,175)	32,103	12/15/2027	1.G FE
05766G-AE-7	BOBA_21-2A - ABS	C	06/21/2022	CITIGROUP GLOBAL MARKETS, INC	4,238,491	4,238,491	4,528,302	4,528,302	4,528,302						4,528,302		(289,811)	(289,811)	49,055	01/20/2035	1.C FE
06051G-GL-7	BANK OF AMERICA CORP SENIOR UNSECURED 3.705% 04/24/28		04/27/2022	PICTET & CIE LUXEMBOURG	1,273,426	1,273,426	1,307,000	1,412,776	1,412,776						1,412,776		(139,349)	(139,349)	24,885	04/24/2028	1.G FE
10240*-AA-7	BOWIE ACQUISITIONS LLC		06/30/2022	SCHEDULED REDEMPTION	540,442	540,442	540,442	540,442	540,442						540,442				10,593	09/30/2038	2.C PL
06051G-GR-4	BANK OF AMERICA CORP SENIOR UNSECURED 3.593% 07/21/28		04/27/2022	Various	4,211,561	4,211,561	4,357,000	4,669,789	4,669,789						4,669,789		(458,228)	(458,228)	120,889	07/21/2028	1.G FE
10623*-AA-4	BRAZOS SANDY CREEK ELECTRIC COOPER		06/30/2022	SCHEDULED REDEMPTION	137,500	137,500	137,500	103,208	137,500						137,500				4,496	06/30/2024	6. FE
06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR CMBS-SER-2016-UB10-CL-A3 2.903% 07/15/49		06/01/2022	JP MORGAN SECURITIES LLC	168,111	168,111	168,111	173,097	173,097		(4,986)		(4,986)		168,111				3,449	07/15/2049	1.A
12189L-AS-0	BURLINGTON NORTHERN SANTA FE LLC		05/02/2022		1,533,210	1,533,210	1,500,000	1,709,490	1,682,497		(1,805)		(1,805)		1,680,692		(147,482)	(147,482)	43,488	04/01/2044	1.G FE
06427D-AR-4	BANC OF AMERICA COMMERCIAL MOR CMBS-SER-2017-BNK3 CL-A3 3.311% 02/15/50		04/01/2022	Paydown	67,223	67,223	67,223	71,117	71,117		(3,894)		(3,894)		67,223				766	02/15/2050	1.A
12189L-AX-9	BURLINGTON NORTHERN SANTA FE LLC		04/21/2022	GOLDMAN SACHS & CO LLC	4,876,316	4,876,316	4,650,000	4,630,284	4,632,509		129		129		4,632,638		243,678	243,678	142,058	09/01/2045	1.G FE
071813-CT-4	BAXTER INTERNATIONAL INC SENIOR UNSECURED 3.132% 12/01/51		06/10/2022	Tax Free Exchange	2,638,222	2,638,222	3,000,000	2,636,250			1,972		1,972		2,638,222				49,329	12/01/2051	2.B FE
12433A-AJ-8	BX_20-FOX		04/15/2022	SCHEDULED REDEMPTION	8,291,772	8,291,772	8,291,772	8,291,772	8,291,772						8,291,772				105,470	11/15/2032	3.C FE
07274N-AL-7	BAYER US FINANCE II LLC SENIOR UNSECURED 4.375% 12/15/28		06/22/2022	Various	15,844,448	15,844,448	16,477,000	18,419,474	18,419,474		(127,953)		(127,953)		18,291,521		(2,447,073)	(2,447,073)	374,451	12/15/2028	2.B FE
05608II-AQ-7	BX_21-SOAR		06/15/2022	SCHEDULED REDEMPTION	106,007	106,007	106,007	106,007	106,007						106,007				1,133	06/15/2038	1.A

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
10112R-AX-2	BOSTON PROPERTIES LP SENIOR UNSECURED		04/26/2022	HSBC SECURITIES USA INC		599,736	604,000	647,530	647,530						647,530		(47,795)	(47,795)	16,351	02/01/2026	2.A FE
05609K-AN-9	3.650% 02/01/26 BX 21-XL2		05/15/2022	SCHEDULED REDEMPTION		552,523	552,523	549,759	550,002		2,522		2,522		552,523				3,856	10/15/2038	1.A
10373Q-AE-0	BP CAP MARKETS AMERICA SENIOR UNSECURED		05/20/2022	GOLDMAN SACHS		7,057,190	7,000,000	7,915,950	7,915,950		(51,895)		(51,895)		7,864,055		(806,865)	(806,865)	163,009	11/06/2028	1.F FE
05610H-AJ-2	4.234% 11/06/28 BX 22-LP2		06/15/2022	SCHEDULED REDEMPTION		367,271	367,271	365,701			1,570		1,570		367,271				2,616	02/15/2039	3.C FE
10922N-AG-8	BRIGHTHOUSE FINANCIAL IN SENIOR UNSECURED		06/03/2022	SALOMON-GVMT JP MORGAN SECURITIES LLC		127,375	125,000	148,635	148,635		(1,127)		(1,127)		147,508		(20,133)	(20,133)	3,945	05/15/2030	2.B FE
133434-AB-6	CAMERON LNG LLC		05/19/2022			3,931,490	4,460,000	4,460,000	4,460,000						4,460,000		(528,510)	(528,510)	125,997	01/15/2035	1.G FE
11135F-BA-8	BROADCOM INC SENIOR UNSECURED 4.750% 04/15/29		04/19/2022	Various JP MORGAN SECURITIES LLC		5,824,544	4,959,000	5,629,060	5,629,060						5,629,060		195,484	195,484	119,739	04/15/2029	2.C FE
133434-AC-4	CAMERON LNG LLC		05/19/2022			3,894,383	4,460,000	4,460,000	4,460,000						4,460,000		(565,617)	(565,617)	129,813	01/15/2038	1.G FE
12189T-AK-0	BURLINGTN NORTH SANTA FE SENIOR UNSECURED		06/22/2022	PIMCO MODCO SUTTON		11,211,748	9,648,000	12,855,864	12,855,864		(192,815)		(192,815)		12,663,049		(1,451,301)	(1,451,301)	415,657	05/13/2029	1.D FE
12510H-AB-6	7.082% 05/13/29 CAUTO 20-1A		06/15/2022	SCHEDULED REDEMPTION		7,611	7,611	7,620	7,616		(5)		(5)		7,611				109	02/15/2050	1.A FE
12189T-AN-4	BURLINGTN NORTH SANTA FE SENIOR UNSECURED		06/22/2022	Various		5,212,855	4,666,000	6,084,884	6,084,884		(87,388)		(87,388)		5,997,496		(784,641)	(784,641)	242,340	03/15/2029	1.D FE
12510H-AD-2	6.750% 03/15/29 CAUTO 20-1A		06/15/2022	SCHEDULED REDEMPTION		2,200	2,200	2,200	2,200						2,200				33	02/15/2050	1.E FE
125523-CB-4	CIGNA CORP SENIOR UNSECURED 3.400% 03/01/27		04/26/2022	HSBC SECURITIES USA INC JP MORGAN SECURITIES LLC		1,156,860	1,180,000	1,267,886	1,267,886						1,267,886		(111,026)	(111,026)	26,412	03/01/2027	2.A FE
12481X-AS-9	CBAM 18-6A - ABS COMM MORTGAGE TRUST CMBS-SER-2014-UBS3 CL-A3	C	06/22/2022			5,693,500	5,900,000	5,900,000	5,900,000						5,900,000		(206,500)	(206,500)	104,077	01/15/2031	1.C FE
12591Y-BB-0	3.546% 06/10/47		04/01/2022	Various		13,608,352	13,556,457	13,954,198	13,954,198						13,954,198		(345,845)	(345,845)	189,280	06/10/2047	1.A
12489W-LG-7	CBASS 05-CB3		06/27/2022	SCHEDULED REDEMPTION		33,958	33,958	30,181	33,466		493		493		33,958				213	06/25/2035	1.A FM
12593J-BE-5	COMM MORTGAGE TRUST CMBS-SER-2015-CR24-CL-A4		06/01/2022	Paydown		3,345	3,345	3,459	3,459		(114)		(114)		3,345				49	08/10/2048	1.A
12489W-MZ-4	3.432% 08/10/48 CBASS 05-CB5		06/27/2022	SCHEDULED REDEMPTION		123,441	123,441	110,595	118,357		5,084		5,084		123,441				552	08/25/2035	1.A FM
12629N-AH-8	COMM MORTGAGE TRUST CMBS-SER-2015-DC1-CL-AM 3.724% 02/10/48		04/01/2022	BREAN CAPITAL LLC PERFORMANCE TRUST CAPITAL PARTNERS		2,142,311	2,152,569	2,246,943	2,246,943						2,246,943		(104,632)	(104,632)	27,611	02/10/2048	1.A
17324D-BA-1	CGCMT 15-P1 IS COMM MORTGAGE TRUST CMBS-SER-2014-CR17 CL-A4		04/11/2022			389,996		1,105,261	431,228		(34,727)		(34,727)		396,501		(6,504)	(6,504)	52,498	09/01/2048	1.A FE
12631D-BA-0	3.700% 05/10/47		05/01/2022	Paydown		22,140	22,140	22,918	22,918		(778)		(778)		22,140				341	05/10/2047	1.A
12553S-AG-9	C1FC 21-6A - ABS CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER-2015-C2 CL-A3 3.231% 06/15/57		06/21/2022	NOMURA SECURITIES INTERNATIONAL INC		4,552,800	4,800,000	4,800,000	4,800,000						4,800,000		(247,200)	(247,200)	64,846	10/15/2034	1.C FE
12634N-AS-7	12634N-AS-7		06/01/2022	Paydown		1,735,366	1,735,366	1,791,949	1,791,949		(56,583)		(56,583)		1,735,366				22,895	06/15/2057	1.A
12567M-AE-1	C1FC 22-2A - ABS COMM MORTGAGE TRUST CMBS-SER-2015-CR27 CL-A3	C	04/19/2022	CITIGROUP GLOBAL MARKETS, INC		9,142,960	9,200,000	9,200,000							9,200,000		(57,040)	(57,040)	13,883	04/19/2035	1.C FE
12635Q-BF-6	3.349% 10/10/48		05/01/2022	Paydown		159,611	159,611	165,537	165,537		(5,925)		(5,925)		159,611				2,381	10/10/2048	1.A
12559Q-AA-0	CITM_07-1		04/12/2022	CREDIT SUISSE SECURITIES (USA) LLC		4,163,456	4,166,059	4,145,229	4,156,026		305		305		4,156,331		7,125	7,125	18,587	10/25/2037	1.A FM
17307G-UV-8	CMLTI_05-OPT4		06/27/2022	SCHEDULED REDEMPTION		223,591	223,591	207,939	219,507		4,084		4,084		223,591				1,412	07/25/2035	1.A FM
126408-HI-8	CSX CORP SENIOR UNSECURED 4.250% 03/15/29		04/26/2022	HSBC SECURITIES USA INC		4,062,920	4,000,000	4,492,960	4,492,960						4,492,960		(430,040)	(430,040)	105,306	03/15/2029	2.A FE
17321L-AA-7	CMLTI_13-J1		06/01/2022	SCHEDULED REDEMPTION		8,832	8,832	8,652	8,700		131		131		8,832				132	10/01/2043	1.A
126650-BY-5	CVS HEALTH CORP ABS-PTC SER-144A 5.926% 01/10/34		06/10/2022	Paydown		18,061	18,061	21,402	21,402		(3,341)		(3,341)		18,061				446	01/10/2034	2.B FE
12673P-AJ-4	CA INC SENIOR UNSECURED 4.700% 03/15/27		04/19/2022	Taxable Exchange		879,299	865,000	948,057	948,057						948,057		(68,758)	(68,758)	24,054	03/15/2027	2.C FE
20030N-DR-9	COMCAST CORPORATION		06/07/2022	EXCHANGE		1,529,691	2,545,000	1,519,117	1,523,907		5,785		5,785		1,529,691				44,085	11/01/2051	1.G FE

E05.5

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14040H-CE-3	CAPITAL ONE FINANCIAL CO SENIOR UNSECURED 3.650% 05/11/27		04/26/2022	HSBC SECURITIES USA INC		1,892,197	1,937,000	2,084,909	2,084,909						2,084,909		(192,712)	(192,712)	32,797	05/11/2027	2.A FE
20030N-DT-5	COMCAST CORPORATION		06/07/2022	Various		17,499,993	23,800,000	17,287,485	17,315,778		33,841		33,841		17,349,619		150,374	150,374	417,898	11/01/2056	1.G FE
14149Y-BD-9	CARDINAL HEALTH INC SENIOR UNSECURED 4.900% 09/15/45		06/03/2022	MORGAN STANLEY		67,393	72,000	86,000	86,000		(169)		(169)		85,831		(18,438)	(18,438)	2,568	09/15/2045	2.B FE
20030N-DV-0	COMCAST CORPORATION		06/07/2022	EXCHANGE		9,968,055	13,152,000	9,945,557	9,955,778		12,277		12,277		9,968,055				235,710	11/01/2063	1.G FE
14149Y-BM-9	CARDINAL HEALTH INC SENIOR UNSECURED 4.368% 06/15/47		06/03/2022	US BANCORP INVESTMENTS		43,336	49,000	54,833	54,833		(63)		(63)		54,770		(11,434)	(11,434)	1,023	06/15/2047	2.B FE
12624K-AF-3	COMM 12-CR2		06/01/2022	SCHEDULED REDEMPTION		407,473	407,473	415,262	408,081		(608)		(608)		407,473				7,724	08/01/2045	1.A FM
149123-CB-5	CATERPILLAR INC SENIOR UNSECURED 3.803% 08/15/42		05/16/2022	GOLDMAN SACHS		3,334,332	3,568,000	4,126,463	4,126,463		(7,759)		(7,759)		4,118,705		(784,373)	(784,373)	102,899	08/15/2042	1.F FE
12625E-AA-7	COMM 13-SFS		06/01/2022	SCHEDULED REDEMPTION		9,788	9,788	9,788	9,788						9,788				.87	04/01/2035	1.A
16412X-AK-1	CHENIERE CORP CHRISTI HD SENIOR SECURED 2.742% 12/31/39		04/27/2022	Tax Free Exchange		1,123,736	1,300,000	1,123,187			549		549		1,123,736					12/31/2039	2.C FE
22541L-AE-3	CREDIT SUISSE (USA) INC		04/19/2022	Various		12,382,150	10,000,000	10,006,106	10,002,923		(29)		(29)		10,002,894		2,379,256	2,379,256	538,333	07/15/2032	1.F FE
17248R-AJ-5	AT&T MOBILITY LLC SENIOR UNSECURED 7.125% 12/15/31		05/26/2022	Various		395,125	328,000	432,934	432,934		(3,636)		(3,636)		429,297		(101,297)	(101,297)	77,577	12/15/2031	2.B FE
22576C-DE-7	CRESCENT POINT ENERGY CORP	A	05/22/2022	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				100,000	05/22/2022	3.B
172967-KY-6	CITIGROUP INC SENIOR UNSECURED 3.200% 10/21/26		04/26/2022	HSBC SECURITIES USA INC		2,308,862	2,380,000	2,521,277	2,521,277		129		129		2,521,277		(212,415)	(212,415)	39,561	10/21/2026	1.G FE
12647M-BY-0	CSC 13-6		06/01/2022	SCHEDULED REDEMPTION		7,982	7,982	7,834	7,834						7,982				124	08/01/2043	1.A
17323C-AD-9	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2015-6027 CL-A4 2.878% 02/10/48		05/01/2022	Paydown		1,136,940	1,136,940	1,160,230	1,160,230		(23,290)		(23,290)		1,136,940				13,634	02/10/2048	1.A
23222T-AQ-3	CITIVTR 14-1A - ABS	C	06/27/2022	Various		2,049,660	2,050,104	2,050,104	2,050,104						2,050,104		(444)	(444)	17,592	07/15/2026	1.A FE
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2017-B1 CL-A3 3.197% 08/15/50		06/01/2022	Paydown		5,680	5,680	5,953	5,953		(272)		(272)		5,680				.91	08/15/2050	1.A
12665*-AA-9	CVS CAREMARK CTL 9-2009 - ABS		06/10/2022	SCHEDULED REDEMPTION		42,694	42,694	42,694	42,694						42,694				1,587	10/10/2031	2.B
17326D-AF-9	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2017-P8 CL-A5 3.789% 09/15/50		04/04/2022	BARCLAYS CAPITAL INC		1,328,629	1,327,644	1,433,283	1,433,283						1,433,283		(104,654)	(104,654)	17,467	09/15/2050	1.A
126650-AY-6	CVS PASSTHROUGH TRUST - ABS		06/10/2022	SCHEDULED REDEMPTION		88,860	88,860	88,860	88,860						88,860				1,985	10/10/2027	2.B
20030N-CA-7	COMCAST CORP SENIOR UNSECURED 3.150% 02/15/28		04/26/2022	Various		1,818,910	1,872,000	2,007,364	2,007,364						2,007,364		(188,454)	(188,454)	41,441	02/15/2028	1.G FE
126659-AA-9	CVS PASSTHROUGH TRUST - ABS		06/10/2022	SCHEDULED REDEMPTION		50,425	50,425	50,425	50,425						50,425				1,990	07/10/2031	2.B FE
20030N-DR-9	COMCAST CORP SENIOR UNSECURED 2.887% 11/01/51		06/06/2022	Tax Free Exchange		6,614,918	7,200,000	6,610,608			4,310		4,310		6,614,918				124,718	11/01/2051	1.G FE
24737B-AA-3	DELTA AIR LINES 2019-1 CL AA PTT		05/24/2022	ROBERT W. BAIRD & CO. INCORPORATED		1,005,393	1,022,000	1,022,000	1,022,000						1,022,000		(16,608)	(16,608)	19,192	10/25/2025	2.A FE
20030N-DV-0	COMCAST CORP SENIOR UNSECURED 2.987% 11/01/63		06/06/2022	Tax Free Exchange		8,814,941	10,000,000	8,810,400	8,810,400		4,541		4,541		8,814,941				179,220	11/01/2063	1.G FE
38608B-AH-1	DIAGEO INVESTMENT CORP		05/19/2022	GOLDMAN SACHS & CO LLC		4,229,091	3,255,000	3,874,101	3,669,200		(8,151)		(8,151)		3,661,050		568,042	568,042	146,846	04/15/2035	1.G FE
224044-CJ-4	COX COMMUNICATIONS INC SENIOR UNSECURED 3.500% 08/15/27		04/26/2022	HSBC SECURITIES USA INC		2,135,557	2,190,000	2,351,359	2,351,359						2,351,359		(215,803)	(215,803)	53,868	08/15/2027	2.B FE
837004-BV-1	DOMINION ENERGY SOUTH CAROLINA INC		05/26/2022	FTN FINANCIAL SECURITIES CORP.		1,656,883	1,395,000	1,383,854	1,388,724		186		186		1,388,910		267,973	267,973	77,016	02/01/2032	1.F FE
23283P-AR-5	CYRUSONE LP/CYRUSONE FIN SENIOR UNSECURED 3.450% 11/15/29		04/11/2022	Call 103,8881		789,550	760,000	823,156	823,156						823,156		(63,156)	(63,156)	40,184	11/15/2029	2.C FE
26244M-AN-2	DRSLF 16-45A - ABS	C	06/30/2022	Various				4,625,000	4,625,000										18,597	10/15/2030	1.A FE
23283P-AT-1	CYRUSONE LP/CYRUSONE FIN SENIOR UNSECURED 2.150% 11/01/30		04/11/2022	Call 100,0000		2,100,000	2,100,000	2,077,488	2,077,494		656		656		2,078,150		21,850	21,850	20,067	11/01/2030	2.C FE
26251Y-AE-6	DRSLF 18-65A - ABS	C	06/28/2022	BANC OF AMERICA SECURITIES LLC		3,338,510	3,500,000	3,500,000	3,500,000						3,500,000		(161,490)	(161,490)	50,283	07/18/2030	1.C FE
23371D-AH-7	DAE FUNDING LLC SENIOR UNSECURED 1.625% 02/15/24		06/22/2022	MIZUHO		855,900	900,000	886,500	886,517		2,992		2,992		889,509		(33,609)	(33,609)	12,553	02/15/2024	2.C FE
269330-AA-4	E3 19-1 - ABS		06/20/2022	SCHEDULED REDEMPTION		249,660	249,660	249,652	249,652						249,660				4,056	09/20/2055	1.A FE

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
254709-AM-0	DISCOVER FINANCIAL SVS SENIOR UNSECURED 4.100% 02/09/27		04/26/2022	Various MORGAN STANLEY & CO. LLC		855,097	857,000	928,208	928,208						928,208		(73,111)	(73,111)	25,279	02/09/2027	2.C FE
278062-AE-4	EATON CORP DUKE REALTY LP SENIOR UNSECURED 4.000% 09/15/28		05/02/2022	HSBC SECURITIES USA INC		1,454,642	1,566,000	1,494,575	1,499,879		664		664		1,500,543		(45,901)	(45,901)	32,856	11/02/2042	2.A FE
26441Y-BB-2			04/26/2022	MORGAN STANLEY & CO. LLC		518,005	518,000	577,394	577,394						577,394		(59,389)	(59,389)	12,835	09/15/2028	2.A FE
278300-AL-2	EATON 20-1A - ABS FIDELITY NATIONAL INFORM SENIOR UNSECURED 4.500% 08/15/46	C	06/22/2022			4,715,550	5,000,000	5,000,000	5,000,000						5,000,000		(284,450)	(284,450)	72,451	10/15/2034	1.C FE
31620M-AU-0			06/03/2022	JP MORGAN		103,489	112,000	135,358	135,358		(282)		(282)		135,075		(31,586)	(31,586)	4,088	08/15/2046	2.B FE
26857L-AA-0	ELFI 20-A FISERV INC SENIOR UNSECURED 3.200% 07/01/26		06/25/2022	SCHEDULED REDEMPTION HSBC SECURITIES USA INC		436,335	436,335	436,199	436,160		176		176		436,335		(31,586)	(31,586)	3,516	08/25/2045	1.A FE
337738-AT-5			04/26/2022			202,677	208,000	220,002	220,002						220,002		(17,324)	(17,324)	5,491	07/01/2026	2.B FE
26857L-AB-8	ELFI 20-A		06/25/2022	SCHEDULED REDEMPTION		210,168	210,168	210,088	210,088		74		74		210,168		(74)	(74)	2,917	08/25/2045	1.C FE
35137L-AJ-4	FOX CORP SENIOR UNSECURED 5.476% 01/25/39		05/16/2022	Various MUFJ SECURITIES AMERICAS INC		162,193	162,000	207,049	207,049		(795)		(795)		206,254		(44,061)	(44,061)	7,220	01/25/2039	2.B FE
29002Y-AC-6	ELM12 21-5A - ABS	C	06/21/2022			5,387,526	5,700,000	5,700,000	5,700,000						5,700,000		(312,474)	(312,474)	70,259	01/20/2035	1.C FE
35137L-AK-1	FOX CORP SENIOR UNSECURED 5.576% 01/25/49		06/07/2022	Various CITIGROUP GLOBAL MARKETS, INC		247,700	243,000	327,824	327,824		(865)		(865)		326,959		(79,260)	(79,260)	11,818	01/25/2049	2.B FE
29003W-AC-9	ELM14 22-1A - ABS GATX CORP SENIOR UNSECURED 4.000% 06/30/30	C	04/19/2022			9,927,000	10,000,000	10,000,000							10,000,000		(73,000)	(73,000)	21,096	04/20/2035	1.C FE
361448-BF-9			06/03/2022	PIERPOINT SECURITIES LLC		1,657,025	1,733,000	1,930,909	1,930,909		(9,513)		(9,513)		1,921,396		(264,370)	(264,370)	30,231	06/30/2030	2.B FE
29002H-AN-9	ELM13 19-3A - ABS GS MORTGAGE SECURITIES TRUST CMBS-SER-2017-GS6 CL-A2 3.164% 05/10/50		06/28/2022	BANC OF AMERICA SECURITIES LLC		2,836,500	3,000,000	3,000,000	3,000,000						3,000,000		(163,500)	(163,500)	44,668	10/20/2034	1.C FE
36253P-AB-8			05/01/2022	Paydown		3,078	3,078	3,210	3,210		(131)		(131)		3,078				37	05/10/2050	1.A
291011-AQ-7	EMERSON ELECTRIC CO		04/19/2022	GOLDMAN SACHS & CO LLC		2,009,614	1,720,000	1,691,362	1,703,800		336		336		1,704,136		305,477	305,477	70,520	08/15/2032	1.F FE
375558-BM-4	GILEAD SCIENCES INC SENIOR UNSECURED 2.950% 03/01/27		04/26/2022	Various		2,413,056	2,509,000	2,631,841	2,631,841						2,631,841		(218,785)	(218,785)	48,727	03/01/2027	2.A FE
29445F-BK-3	EMLT 04-2		06/27/2022	SCHEDULED REDEMPTION		58,416	58,416	50,694	58,320		96		96		58,416				236	10/25/2034	1.A FM
404121-AF-2	HCA INC 1ST LIEN SECURED 4.750% 05/01/23		04/01/2022	Call 102.7490		15,412	15,000	15,708	15,708						15,708		(708)	(708)	709	05/01/2023	2.C FE
29445F-BZ-0	EMLT 04-3		06/27/2022	SCHEDULED REDEMPTION		563,309	563,309	565,069	564,062		(753)		(753)		563,309				3,602	12/25/2034	1.A FM
406216-BE-0	HALLIBURTON CO SENIOR UNSECURED 4.750% 08/01/43		05/16/2022	BNP PARIBAS SECURITIES CORP US BANCORP INVESTMENTS, INC		192,773	209,000	239,106	239,106		(368)		(368)		238,739		(45,966)	(45,966)	7,914	08/01/2043	2.A FE
29278N-AM-5	ENERGY TRANSFER LP		04/12/2022			870,345	839,000	860,497	848,780		(1,316)		(1,316)		847,464		22,881	22,881	36,832	01/15/2024	2.C FE
406216-BJ-9	HALLIBURTON CO SENIOR UNSECURED 4.850% 11/15/35		05/16/2022	BNP PARIBAS SECURITIES CORP		112,623	113,000	133,082	133,082		(461)		(461)		132,621		(19,999)	(19,999)	2,786	11/15/2035	2.A FE
P4001F-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	D	06/20/2022	SCHEDULED REDEMPTION		33,883	33,883	33,883	33,883						33,883				1,013	12/20/2044	2.C PL
406216-BK-6	HALLIBURTON CO SENIOR UNSECURED 5.000% 11/15/45		05/16/2022	Various JP MORGAN SECURITIES LLC		366,308	385,000	459,055	459,055		(752)		(752)		458,303		(91,994)	(91,994)	9,785	11/15/2045	2.A FE
24820R-AB-4	EQUINOR ASA	D	04/06/2022			4,203,560	4,000,000	4,546,840	4,086,919		(11,405)		(11,405)		4,075,515		128,045	128,045	77,278	12/21/2023	1.D FE
406216-BL-4	HALLIBURTON CO SENIOR UNSECURED 2.920% 03/01/30		04/26/2022	HSBC SECURITIES USA INC		2,070,687	2,253,000	2,320,432	2,320,432						2,320,432		(249,745)	(249,745)	43,310	03/01/2030	2.A FE
35105M-AE-1	FCRT 18-2		04/15/2022	SCHEDULED REDEMPTION		144,586	144,586	144,569	144,585		1		1		144,586				480	02/15/2024	1.A FE
416515-AP-9	HARTFORD FINL SVCS GRP SENIOR UNSECURED 6.100% 10/01/41		06/03/2022	MORGAN STANLEY		87,280	78,000	108,316	108,316		(475)		(475)		107,841		(20,562)	(20,562)	3,251	10/01/2041	2.A FE
32027N-LA-7	FFML 04-FF7		06/27/2022	SCHEDULED REDEMPTION		106,950	106,950	99,012	104,052		2,897		2,897		106,950				670	09/25/2034	1.A FM
436106-AC-2	HOLLYFRONTIER CORP SENIOR UNSECURED 4.500% 10/01/30		04/27/2022	Tax Free Exchange		2,156,665	2,207,000	2,154,167	2,154,167		291		291		2,154,458		2,207	2,207	56,830	10/01/2030	2.C FE
32027N-VV-0	FFML 05-FF9		06/27/2022	SCHEDULED REDEMPTION		78,761	78,761	73,444	77,305		1,456		1,456		78,761				441	10/25/2035	1.A FM
45866F-AJ-3	INTERCONTINENTALEXCHANGE SENIOR UNSECURED 3.750% 09/21/28		04/26/2022	HSBC SECURITIES USA INC		1,277,503	1,281,000	1,413,225	1,413,225						1,413,225		(135,722)	(135,722)	28,956	09/21/2028	1.G FE

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
32027N-VE-8	FFML 05-FFH3 INTERNATIONAL PAPER CO SENIOR UNSECURED		06/27/2022	SCHEDULED REDEMPTION		218,588	218,588	193,450	210,280		8,308		8,308		218,588				1,311	09/25/2035	1.A FM
460146-CM-3	5.000% 09/15/35		05/16/2022	Various		86,389	83,000	103,124	103,124		(486)		(486)		102,638		(16,249)	(16,249)	2,801	09/15/2035	2.B FE
31659T-DV-4	FIMC 05-2		06/27/2022	SCHEDULED REDEMPTION		53,702	53,702	40,696	49,316		4,386		4,386		53,702				290	12/25/2035	1.A FM
46590M-AQ-3	JP MORGAN CHASE COMMERCIAL MORTGAGE SER-2016-JP2 CL-A3 2.559% 08/15/49		04/01/2022	Paydown		72,339	72,339	73,894	73,894		(1,555)		(1,555)		72,339				625	08/15/2049	1.A
33852A-AC-1	FSMT 19-11NV		06/01/2022	SCHEDULED REDEMPTION		219,568	219,568	223,067	221,871		(2,303)		(2,303)		219,568				3,686	10/01/2049	1.A
46642N-BC-9	JPMBB COMMERCIAL MORTGAGE SECURITIES SER-2014-C22 CL-A3A1 3.538% 09/15/47		04/01/2022	MORGAN STANLEY		12,271,848	12,249,359	12,679,039	12,679,039						12,679,039		(407,190)	(407,190)	174,973	09/15/2047	1.A
33851T-BS-5	FSMT 21-111N		06/01/2022	SCHEDULED REDEMPTION		26,318	26,318	26,729	26,318		(411)		(411)		26,318				203	11/01/2051	1.A
46644F-AC-5	JPMBB COMMERCIAL MORTGAGE SECURITIES SER-2015-C28 CL-A3 2.912% 10/15/48		06/01/2022	Paydown		45,840	45,840	46,499	46,499		(658)		(658)		45,840				568	10/15/2048	1.A
36321L-AC-3	GALXY 18-26A - ABS		04/06/2022	ROBERT W. BAIRD & CO. INCORPORATED		8,483,935	8,500,000	8,500,000	8,500,000						8,500,000		(16,065)	(16,065)	63,553	11/22/2031	1.C FE
46645J-AC-6	JPMBB COMMERCIAL MORTGAGE SECURITIES SER-2015-C33-CL-A3 3.504% 12/15/48		04/04/2022	Various		2,897,795	2,898,135	3,017,846	3,017,846						3,017,846		(120,051)	(120,051)	35,264	12/15/2048	1.A
377372-AE-7	GLAXOSMITHKLINE CAPITAL INC		05/06/2022	MORGAN STANLEY & CO. LLC		12,057,458	9,982,000	12,887,369	12,323,128		(35,437)		(35,437)		12,287,691		(230,232)	(230,232)	309,143	05/15/2038	1.F FE
482480-AG-5	KLA CORP SENIOR UNSECURED 4.100% 03/15/29		04/26/2022	HSBC SECURITIES USA INC		4,050,360	4,000,000	4,507,960	4,507,960						4,507,960		(457,600)	(457,600)	101,589	03/15/2029	1.G FE
98625L-AC-6	GNRT 5A-B - ABS	C	06/27/2022	RBC CAPITAL MARKETS, LLC		1,995,420	2,100,000	2,100,000	2,100,000						2,100,000		(104,580)	(104,580)	32,060	10/22/2031	1.C FE
49271V-AD-2	KEURIG DR PEPPER INC SENIOR UNSECURED 5.085% 05/25/48		04/22/2022	Various		1,707,434	1,564,000	1,900,310	140,021					1,900,310		(336,310)	(336,310)	175,909	05/25/2048	2.B FE	
38123H-AS-3	GOLD9 14-9A - ABS	C	04/06/2022	BANC OF AMERICA SECURITIES LLC		4,993,800	5,000,000	5,000,000	5,000,000					5,000,000		(6,200)	(6,200)	40,239	10/29/2029	1.C FE	
49271V-AF-7	KEURIG DR PEPPER INC SENIOR UNSECURED 4.597% 05/25/28		04/22/2022	Various		1,018,343	978,000	1,112,680	1,112,680					1,112,680		(134,680)	(134,680)	58,701	05/25/2028	2.B FE	
38218G-AA-0	GOODS 18-1 - ABS	C	06/15/2022	SCHEDULED REDEMPTION		172,901	172,901	172,883	172,884		.17		.17		172,901				3,502	10/15/2053	1.A FE
501044-DM-0	KROGER CO SENIOR UNSECURED 5.400% 01/15/49		05/16/2022	JP MORGAN		87,709	83,000	113,575	113,575		(281)		(281)		113,293		(25,584)	(25,584)	3,772	01/15/2049	2.B FE
39813F-AA-9	GRIDFLEX GENERATION LLC		06/30/2022	SCHEDULED REDEMPTION		190,343	190,343	190,343	190,343						190,343				4,958	12/31/2030	2.C PL
50190D-AG-1	LADDER CAPITAL COMMERCIAL MORTGAGE SER-2017-LC26 CL-A3 3.289% 07/12/50		06/01/2022	Paydown		222,511	222,511	232,351	232,351		(9,840)		(9,840)		222,511				3,602	07/12/2050	1.A
40049J-AZ-0	GRUPO TELEVISIA SAB	D	06/29/2022	CAMBRIDGE INTERNATIONAL SECURITIES		1,070,000	1,000,000	985,873	988,562		166		166		988,728		81,272	81,272	63,490	01/15/2040	2.B FE
534187-BG-3	LINCOLN NATIONAL CORP SENIOR UNSECURED 4.350% 03/01/48		06/03/2022	GOLDMAN SACHS		64,977	73,000	86,963	86,963		(154)		(154)		86,809		(21,833)	(21,833)	2,435	03/01/2048	2.A FE
40049J-BC-0	GRUPO TELEVISIA SAB	D	06/23/2022	BARCLAYS CAPITAL INC		441,704	400,000	398,708	398,819		.11		.11		398,829		42,875	42,875	22,254	01/31/2046	2.A FE
534187-BL-2	LINCOLN NATIONAL CORP SENIOR UNSECURED 4.375% 06/15/50		06/03/2022	GOLDMAN SACHS		134,911	151,000	181,627	181,627		(295)		(295)		181,332		(46,421)	(46,421)	3,156	06/15/2050	2.A FE
36234E-GM-5	GSA4 05-9		06/27/2022	SCHEDULED REDEMPTION		92,333	92,333	72,712	89,356		2,976		2,976		92,333				445	08/25/2035	1.A FM
59156R-BN-7	METLIFE INC SENIOR UNSECURED 4.050%		03/01/45	WELLS FARGO		983,105	1,068,000	1,261,500	1,261,500		(2,562)		(2,562)		1,258,939		(275,834)	(275,834)	33,161	03/01/2045	1.G FE
36245E-AE-8	GSAMP 06-HE7		06/27/2022	SCHEDULED REDEMPTION		155,470	155,470	141,527	149,597		5,874		5,874		155,470				534	10/25/2046	1.A FM
61763M-AE-0	MORGAN STANLEY BAML TRUST CMBS-SER-2014-C16 CL-A4 3.600% 06/15/47		04/01/2022	Various		6,940,752	6,905,416	7,125,455	7,125,455						7,125,455		(184,703)	(184,703)	130,714	06/15/2047	1.A
362334-EC-4	GSAMP 06-NC1		06/27/2022	SCHEDULED REDEMPTION		326,355	326,355	283,521	318,445		7,909		7,909		326,355				1,439	02/25/2036	1.A FM
61764R-BE-7	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C20 CL-A3 2.988% 02/15/48		05/01/2022	Paydown		1,205,007	1,205,007	1,239,395	1,239,395		(34,388)		(34,388)		1,205,007				15,993	02/15/2048	1.A
362429-AD-4	GSAMP 07-HE1		06/27/2022	SCHEDULED REDEMPTION		279,957	279,957	261,270	280,254		(296)		(296)		279,957				5,007	02/25/2047	1.A FM
61765D-AT-5	MORGAN STANLEY CAPITAL I TRUST CMBS-SER-2015-MS1 CL-A3 3.510% 05/15/48		06/01/2022	Paydown		143,023	143,023	149,346	149,346		(6,323)		(6,323)		143,023				2,510	05/15/2048	1.A
36258K-BB-3	GSMS 20-INV1		06/01/2022	SCHEDULED REDEMPTION		27,157	27,157	28,346	28,253		(1,095)		(1,095)		27,157				449	10/01/2050	1.A

E05.8

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
637417-AJ-5	NATIONAL RETAIL PROP INC SENIOR UNSECURED 3.600% 12/15/26		04/26/2022	HSBC SECURITIES USA INC		1,925,968	1,955,000	2,079,221	2,079,221						2,079,221		(153,252)	(153,252)	26,002	12/15/2026	2.A FE
36258K-BE-7	GSMS 20-INV1		06/01/2022	SCHEDULED REDEMPTION		64,039	64,039	64,452	64,420		(381)		(381)		64,039				1,059	10/01/2050	1.A
637432-NN-1	NATIONAL RURAL UTIL COOP SENIOR SECURED 3.050% 04/25/27		04/26/2022	HSBC SECURITIES USA INC		505,879	515,000	544,664	544,664						544,664		(38,785)	(38,785)	7,985	04/25/2027	1.E FE
36248G-AF-7	GSMS 13-GC16 IS		04/11/2022	CITIGROUP GLOBAL MARKETS, INC		263,532		1,929,200	261,540		(261,540)		(261,540)		208,304		55,228	55,228	83,695	11/01/2046	1.A FE
681936-BH-2	OMEGA HLTHCARE INVESTORS SENIOR UNSECURED 5.250% 01/15/26		04/26/2022	HSBC SECURITIES USA INC		2,674,839	2,611,000	2,902,127	2,902,127						2,902,127		(227,288)	(227,288)	107,758	01/15/2026	2.C FE
36258R-BC-6	GSMS 20-GC47 IS		04/11/2022	CITIGROUP GLOBAL MARKETS, INC		2,993,755		3,623,207	3,061,842		(96,025)		(96,025)		2,965,817		27,938	27,938	173,305	05/01/2053	1.A FE
717081-ED-1	PFIZER INC SENIOR UNSECURED 4.125% 12/15/46		05/16/2022	SUSQUEHANNA FINANCIAL GR		762,729	790,000	967,624	967,624		(1,891)		(1,891)		965,732		(203,003)	(203,003)	13,850	12/15/2046	1.F FE
400648-AB-3	GUADALUPE VALLEY ELECTRIC COOPERAT		06/01/2022	SCHEDULED REDEMPTION		100,000	100,000	100,000	100,000						100,000				1,945	12/01/2045	1.D FE
717081-EV-1	PFIZER INC SENIOR UNSECURED 4.000% 03/15/49		05/16/2022	MORGAN STANLEY		935,913	988,000	1,193,840	1,193,840		(1,978)		(1,978)		1,191,862		(255,949)	(255,949)	26,676	03/15/2049	1.F FE
437084-ET-9	HEAT_04-6		06/27/2022	SCHEDULED REDEMPTION		11,007	11,007	10,364	10,956		51		51		11,007				59	12/25/2034	1.A FM
718549-AC-2	PHILLIPS 66 PARTNERS LP SENIOR UNSECURED 4.680% 02/15/45		05/05/2022	Tax Free Exchange		2,977,943	2,600,000	2,978,430			(3,087)		(3,087)		2,975,343		2,600	2,600	60,840	02/15/2045	2.C FE
437084-GS-9	HEAT_04-8		06/27/2022	SCHEDULED REDEMPTION		148,402	148,402	128,322	141,101		7,302		7,302		148,402				863	03/25/2035	1.A FM
718549-AE-8	PHILLIPS 66 PARTNERS LP SENIOR UNSECURED 4.900% 10/01/46		05/05/2022	Tax Free Exchange		1,794,762	1,500,000	1,795,365			(2,103)		(2,103)		1,793,262		1,500	1,500	36,750	10/01/2046	2.C FE
437084-JU-1	HEAT_05-2		06/27/2022	SCHEDULED REDEMPTION		26,282	26,282	23,801	25,958		323		323		26,282				184	07/25/2035	1.A FM
74251V-AM-4	PRINCIPAL FINANCIAL GRP SENIOR UNSECURED 3.100% 11/15/26		04/26/2022	HSBC SECURITIES USA INC		417,846	431,000	452,632	452,632						452,632		(34,786)	(34,786)	6,050	11/15/2026	1.G FE
42770U-AA-1	HERO_15-2A - ABS		05/20/2022	SCHEDULED REDEMPTION		11,834	11,834	12,085	12,233		(399)		(399)		11,834				247	09/20/2040	1.A FE
74460D-AC-3	PUBLIC STORAGE SENIOR UNSECURED 3.094%		09/15/27	HSBC SECURITIES USA INC		303,894	311,000	333,181	333,181						333,181		(29,287)	(29,287)	5,961	09/15/2027	1.F FE
33632*-TW-7	HOOK SUPERX INC GUARANTEED BY C - ABS		06/10/2022	SCHEDULED REDEMPTION		229,650	229,650	229,635	229,826		(176)		(176)		229,650				8,895	01/10/2023	2.B
754730-AH-2	RAYMOND JAMES FINANCIAL SENIOR UNSECURED 3.750% 04/01/51		06/03/2022	BANK OF AMERICA		45,392	53,000	58,068	58,068		(47)		(47)		58,021		(12,630)	(12,630)	1,358	04/01/2051	1.G FE
43732V-AG-1	HPA_21-2 - ABS		06/01/2022	SCHEDULED REDEMPTION		200,108	200,108	200,105	200,105		3		3		200,108				1,243	12/01/2026	2.B FE
79466L-AF-1	SALESFORCE.COM INC SENIOR UNSECURED 3.700%		04/11/28	CREDIT SUISSE		6,985,908	6,963,000	7,715,422	7,715,422		(47,390)		(47,390)		7,668,031		(682,123)	(682,123)	159,588	04/11/2028	1.F FE
43730X-AE-4	HPA_21-3 - ABS		06/01/2022	SCHEDULED REDEMPTION		51,981	51,981	51,980	51,980		1		1		51,981				703	01/01/2041	2.B FE
828807-CW-5	SIMON PROPERTY GROUP LP SENIOR UNSECURED 3.300% 01/15/26		04/26/2022	HSBC SECURITIES USA INC		3,962,280	4,000,000	4,230,160	4,230,160						4,230,160		(267,880)	(267,880)	103,767	01/15/2026	1.G FE
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		05/31/2022	SCHEDULED REDEMPTION		190,082	190,082	190,082	190,082						190,082				4,201	05/31/2033	2.A PL
83416W-AB-9	SOLAR STAR FUNDING LLC 1ST LIEN SECURED 3.950% 06/30/35		06/30/2022	Paydown		114,194	114,194	120,844	120,844		(6,650)		(6,650)		114,194				2,255	06/30/2035	2.B FE
46185H-AA-0	IHSFR_18-SFR2 - ABS		06/17/2022	SCHEDULED REDEMPTION		7,254,910	7,254,910	7,257,177			(2,267)		(2,267)		7,254,910				27,903	06/17/2037	1.A FE
88579Y-BD-2	3M COMPANY SENIOR UNSECURED 4.000% 09/14/48		05/16/2022	MORGAN STANLEY		118,332	127,000	151,158	151,158		(236)		(236)		150,922		(32,590)	(32,590)	3,443	09/14/2048	1.E FE
46187V-AE-9	IHSFR_18-SFR3 - ABS		04/17/2022	SCHEDULED REDEMPTION		5,454,102	5,454,102	5,454,102	5,454,102						5,454,102				27,530	07/17/2037	1.D FE
902494-BC-6	TYSON FOODS INC SENIOR UNSECURED 3.550%		06/02/27	HSBC SECURITIES USA INC		966,645	978,000	1,051,888	1,051,888						1,051,888		(85,242)	(85,242)	14,080	06/02/2027	2.B FE
458140-AN-0	INTEL CORPORATION		04/11/2022	BARCLAYS CAPITAL INC		766,598	750,000	703,058	718,706		634		634		719,340		47,257	47,257	9,833	12/15/2032	1.E FE
90276E-AD-9	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-C1 CL-A3 3.196% 06/15/50		04/01/2022	Paydown		15,655	15,655	16,228	16,228		(572)		(572)		15,655				167	06/15/2050	1.A
458140-BG-4	INTEL CORPORATION		06/28/2022	GOLDMAN SACHS & CO LLC		3,694,692	4,432,000	3,446,643	3,501,983		8,602		8,602		3,510,585		184,108	184,108	92,859	12/08/2047	1.E FE
904764-BC-0	UNILEVER CAPITAL CORP SENIOR UNSECURED 3.500% 03/22/28		04/26/2022	HSBC SECURITIES USA INC		1,052,665	1,060,000	1,155,941	1,155,941						1,155,941		(103,276)	(103,276)	22,260	03/22/2028	1.E FE
52607B-AA-1	LBZZ_21-1A		06/15/2022	SCHEDULED REDEMPTION		378,081	378,081	378,050	378,051		30		30		378,081				1,211	06/15/2026	1.F FE

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
90831G-AA-7	UNITED AIR 2020-1 A PTT SENIOR SECURED 5.875% 10/15/27		04/15/2022	Redemption 100.0000		112,917	112,917	116,445			(3,529)		(3,529)		112,917				1,658	10/15/2027	1.G FE	
50190A-AR-3	LCM 17A - ABS		06/28/2022	BNP PARIBAS SECURITIES CORP		1,870,200	2,000,000	2,000,000	2,000,000						2,000,000		(129,800)	(129,800)	29,162	10/15/2031	1.C FE	
91324P-DK-5	UNITEDHEALTH GROUP INC SENIOR UNSECURED 3.850% 06/15/28		04/26/2022	HSBC SECURITIES USA INC		2,934,347	2,904,000	3,231,687	3,231,687						3,231,687		(297,341)	(297,341)	41,305	06/15/2028	1.F FE	
94978#-AT-4	LEGG MASON MITEG CAPITAL (WALGREEN) - ABS VENTAS REALTY LP SENIOR UNSECURED 4.125% 01/15/26		06/01/2022	SCHEDULED REDEMPTION HSBC SECURITIES USA INC		252,349	252,349	258,512	254,174		(1,824)		(1,824)		252,349				7,927	08/01/2027	2.B	
92277G-AG-2	LONGWOOD ENERGY PARTNERS LLC		04/26/2022	SCHEDULED REDEMPTION		945,035	938,000	1,020,910	1,020,910						1,020,910		(75,875)	(75,875)	30,417	01/15/2026	2.A FE	
54336#-AA-6	VIATRIS INC SENIOR UNSECURED 4.000% 06/22/50		06/30/2022	SCHEDULED REDEMPTION		29,058	29,058	29,058	29,058											29,058	06/30/2051	2.C PL
92556V-AF-3	MORGAN STANLEY MFG SECURITIES AMERICAS INC		06/03/2022			41,687	57,000	60,248	60,248		(30)		(30)		60,218		(18,531)	(18,531)	1,045	06/22/2050	2.C FE	
55954L-AE-3	MAGNE 15-14RA - ABS		06/27/2022			2,013,459	2,100,000	2,100,000	2,100,000						2,100,000		(86,541)	(86,541)	30,016	10/18/2031	1.C FE	
92890K-AZ-8	WF-RBS COMMERCIAL MORTGAGE TRU CMBS-SER-2014-C22 CL-A4 3.488% 09/15/57		06/01/2022	Paydown		7,038	7,038	7,273	7,273		(236)		(236)		7,038				123	09/15/2057	1.A	
65814#-AB-0	MARI BOYLE LTD SERIES B WASTE MANAGEMENT INC SENIOR UNSECURED		06/30/2022	SCHEDULED REDEMPTION HSBC SECURITIES USA INC		32,389	32,389	32,389	32,389						32,389				904	06/30/2031	3.A PL	
94106L-BE-8	3.150% 11/15/27		04/26/2022			568,462	581,000	619,840	619,840						619,840		(51,378)	(51,378)	8,287	11/15/2027	2.A FE	
65814#-AA-2	MARI JONE LTD SERIES A WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-C27 CL-A4 3.190% 02/15/48		06/30/2022	SCHEDULED REDEMPTION		32,389	32,389	32,389	32,389						32,389				904	06/30/2031	3.A PL	
94989D-AV-1	MARSH & MCLENNAN COMPANIES INC		05/01/2022	Paydown		83,705	83,705	86,217	86,217		(2,512)		(2,512)		83,705				1,328	02/15/2048	1.A	
571748-BJ-0	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C35 CL-A3 2.674% 07/15/48		06/06/2022	BARCLAYS CAPITAL INC		11,968,919	11,786,000	11,911,279	11,905,083		(1,000)		(1,000)		11,904,083		64,836	64,836	421,906	03/15/2049	2.A FE	
95000F-AS-5	KEYBANC CAPITAL MARKETS, INC.		06/01/2022	Paydown		35,610	35,610	36,386	36,386		(777)		(777)		35,610				440	07/15/2048	1.A	
58013M-EH-3	MCDONALDS CORPORATION WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C36 CL-A3 2.807% 11/15/59		06/14/2022			4,879,338	4,650,000	4,628,610	4,633,787		262		262		4,634,049		245,289	245,289	231,919	02/01/2039	2.A FE	
95000M-BN-0	JANE STREET EXECUTION SERVICES LLC		06/01/2022			455,338	455,338	464,580	464,580		(9,242)		(9,242)		455,338				6,391	11/15/2059	1.A	
582839-AF-3	MEAD JOHNSON NUTRITION CO ENBRIDGE INC SENIOR UNSECURED 4.250% 12/01/26		04/19/2022	HSBC SECURITIES USA INC		1,803,847	1,542,000	1,584,991	1,575,945		(340)		(340)		1,575,606		228,241	228,241	42,962	11/01/2039	1.G FE	
29250N-AL-9	MHL 05-1		04/26/2022			2,839,478	2,796,000	3,083,736	3,083,736						3,083,736		(244,259)	(244,259)	48,522	12/01/2026	2.A FE	
61913P-AS-1	CADILLAC FAIRVIEW PRP TR SENIOR UNSECURED 3.875% 03/20/27		06/25/2022	SCHEDULED REDEMPTION HSBC SECURITIES USA INC		3,082	3,082	2,870	2,948		134		134		3,082				16	02/25/2035	1.A FM	
68327L-AB-2	CITIGROUP GLOBAL MARKETS, INC		04/26/2022			1,688,063	1,687,000	1,843,436	1,843,436						1,843,436		(155,373)	(155,373)	39,586	03/20/2027	1.E FE	
594918-CD-4	TECK COMINCO LIMITED SENIOR UNSECURED 6.000% 08/15/40		04/18/2022			5,108,225	6,799,000	6,137,869	2,859,502		6,223		6,223		2,865,725		2,242,500	2,242,500	70,223	06/01/2060	1.A FE	
878742-AS-4	MILLENNIUM PIPELINE CO LLC		06/16/2022	Call 97.9990		9,800	10,000	12,701	12,701		(48)		(48)		12,653				(2,351)	08/15/2040	2.C FE	
60040#-AB-8	TECK COMINCO LIMITED SENIOR UNSECURED 6.250% 07/15/41		06/30/2022	SCHEDULED REDEMPTION		401,694	401,694	401,694	401,694						401,694				12,051	06/30/2032	1.G PL	
878742-AH-5	SEAPORT GLOBAL SECURITIES LLC		06/16/2022	Various		247,274	245,000	320,681	320,680		(1,252)		(1,252)		319,428		(74,428)	(74,428)	16,353	07/15/2041	2.C FE	
61201#-AK-1	MONTANA DAKOTA UTILITIES CO		06/14/2022			13,521,750	15,000,000	15,000,000	15,000,000						15,000,000		(1,478,250)	(1,478,250)	408,746	03/21/2037	1.G	
05565Q-CS-5	BP CAPITAL MARKETS PLC SENIOR UNSECURED 3.535% 11/04/24	C	06/30/2022	Call 100.4072		5,833,659	5,810,000	6,178,645	6,178,645		(63,865)		(63,865)		6,114,780		(304,780)	(304,780)	158,299	11/04/2024	1.F FE	
615369-AY-1	MOODYS CORPORATION		04/25/2022	US BANCORP INVESTMENTS, INC.		1,914,814	2,200,000	2,162,204			117		117		2,162,321		(247,507)	(247,507)	14,208	02/25/2052	2.A FE	
05565Q-DA-3	BP CAPITAL MARKETS PLC SENIOR UNSECURED 3.506% 03/17/25	C	06/30/2022	Various		8,267,989	8,259,000	8,787,659	8,787,659		(80,651)		(80,651)		8,707,007		(448,007)	(448,007)	236,616	03/17/2025	1.F FE	
617451-ER-6	MSAC_06-HE2		04/25/2022	SCHEDULED REDEMPTION		19,714	19,714	18,026	19,286		428		428		19,714					03/25/2036	1.A FM	
05578D-AX-0	BPCE SA SENIOR PREFERRED 3.375% 12/02/26	C	04/26/2022			3,919,760	4,000,000	4,273,760	4,273,760						4,273,760		(354,000)	(354,000)	54,750	12/02/2026	1.E FE	

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
61744C-YB-6	MSAC_06-NC1		06/27/2022	SCHEDULED REDEMPTION		224,355	224,355	181,447	212,339				12,016		224,355				994	12/25/2035	1.A FM
25156P-AR-4	DEUTSCHE TELEKOM INT FIN SENIOR UNSECURED		03/06/42			330,523	329,000	407,091	407,091						407,091				10,381	03/06/2042	2.B FE
629682-AA-3	NADG_19-1 - ABS	C	06/28/2022	SCHEDULED REDEMPTION		16,300	16,300	16,300	16,300						16,300				259	12/28/2049	1.F FE
35177P-AX-5	ORANGE SA SENIOR UNSECURED 5.375% 01/13/42																				
70770-AK-0	NASSAU AIRPORT DEVELOPMENT CO	C	04/27/2022	BANK OF AMERICA		106,671	98,000	127,379	127,379						127,379				4,185	01/13/2042	2.A FE
532522-AA-7	LIMA METRO LINE 2 FIN LT 1ST LIEN SECURED	D	06/30/2022	SCHEDULED REDEMPTION		62,500	62,500	62,500	62,500						62,500				1,006	06/30/2035	3.C PL
64352V-LM-1	Redemption 100.0000																				
532522-AA-7	5.875% 07/05/34	C	04/05/2022			30,197	30,197	34,463	34,463		(4,266)		(4,266)		30,197				887	07/05/2034	2.C FE
64352V-LM-1	NCHEZ_05-3		06/27/2022	SCHEDULED REDEMPTION		156,749	156,749	141,025	153,223		3,526		3,526		156,749				984	07/25/2035	1.A FM
60687Y-AD-1	MIZUHO FINANCIAL GROUP SENIOR UNSECURED																				
64079*-AB-8	3.477% 04/12/26	C	04/26/2022	HSBC SECURITIES USA INC		3,916,880	4,000,000	4,261,440	4,261,440						4,261,440				75,721	04/12/2026	1.G FE
62954H-AF-5	NEPTUNE SNR SECURED NOTES		06/30/2022	SCHEDULED REDEMPTION		79,482	79,482	87,499	83,067		(3,585)		(3,585)		79,482				2,468	06/30/2027	1.F PL
64134M-AC-0	NXP BV/NXP FDG/NXP USA SENIOR UNSECURED	C	05/19/2022	Tax Free Exchange		208,934	208,000	208,944	208,944		(10)		(10)		208,934				3,380	05/11/2041	2.B FE
685218-AB-5	MUFG SECURITIES AMERICAS INC	C	06/21/2022			4,631,970	4,900,000	4,900,000	4,900,000						4,900,000				62,478	10/14/2035	1.C FE
64135D-AC-9	NEUB_21-45A - ABS		06/21/2022																		
75968N-AD-3	ORANGE SA SENIOR UNSECURED 5.500% 02/06/44	C	04/27/2022	Various		540,836	484,000	656,546	656,546						656,546				19,447	02/06/2044	2.A FE
48503T-AA-5	WELLS FARGO ADVISORS, LLC		05/02/2022			7,065,360	7,200,000	7,200,000	7,200,000						7,200,000				25,394	04/14/2035	1.C FE
822582-BQ-4	RENAISSANCE HOLDINGS L SENIOR UNSECURED	D	06/03/2022	PIERPOINT SECURITIES LLC		2,106,945	2,222,000	2,402,626	2,402,626		(10,339)		(10,339)		2,392,288				51,550	04/15/2029	1.G FE
64828M-AP-2	3.600% 04/15/29		06/10/2022	SCHEDULED REDEMPTION		34,915	34,915	34,915	34,915						34,915				865	12/10/2032	1.B
64830G-AB-2	MNSA NATIONAL SECURITY CAMPUS PROJ - ABS	C	05/16/2022	SHELL INTERNATIONAL FIN SENIOR UNSECURED		902,429	988,000	1,146,940	1,146,940		(1,676)		(1,676)		1,145,264				20,638	05/10/2046	1.D FE
822582-BY-7	MRZT_17-3A		06/01/2022	SCHEDULED REDEMPTION		259,644	259,644	277,332	274,327		(14,683)		(14,683)		259,644				5,517	04/01/2057	1.A
64830G-AB-2	SHELL INTERNATIONAL FIN SENIOR UNSECURED	C	05/16/2022	Various		3,160,665	3,586,000	3,767,137	1,326,505		(1,777)		(1,777)		3,765,361				91,891	09/12/2046	1.D FE
86562M-AR-1	NRZT_18-1		06/01/2022	SCHEDULED REDEMPTION		22,332	22,332	22,377	22,367		(35)		(35)		22,332				416	12/01/2057	1.A
64830K-BA-4	SUMITOMO MITSUI FINL GRP SENIOR UNSECURED	C	04/28/2022	JANE STREET CAPITAL		7,226,503	7,480,000	7,999,860	7,999,860						7,999,860				200,603	07/12/2027	1.G FE
91911T-AE-3	3.364% 07/12/27		06/01/2022	SCHEDULED REDEMPTION		165,952	165,952	177,050	175,957		(10,005)		(10,005)		165,952				3,528	05/01/2058	1.A
64829X-AT-9	NRZT_18-3A	C	06/14/2022	VALE OVERSEAS LIMITED SENIOR UNSECURED		115,846	95,000	133,238	133,238		(1,141)		(1,141)		132,097				27,965	01/17/2034	2.C FE
EK2443-36-5	8.250% 01/17/34		06/01/2022	SCHEDULED REDEMPTION		44,431	44,431	44,226	44,278		153		153		44,431				892	12/01/2057	1.A
67400F-AE-1	NRZT_18-5	C	05/10/2022	GTL TRADE FINANCE INC SENIOR UNSECURED		1,027,797	978,000	1,063,575	1,063,575		(14,630)		(14,630)		1,048,945				80,375	04/29/2024	2.C FE
67400E-AS-3	5.893% 04/29/24		05/02/2022	Call 105.0918		7,350,000	7,500,000	7,477,500	7,487,504		1,476		1,476		7,488,980				85,924	10/20/2030	1.C FE
87400F-AE-1	OAKCL_18-1 - ABS		04/05/2022			46,435	46,435	52,994	52,994		(6,559)		(6,559)		46,435				1,364	07/05/2034	2.C FE
87400E-AS-3	OAKCL_19-3A - ABS		05/02/2022			6,026,400	6,200,000	6,200,000	6,200,000						6,200,000				67,655	10/20/2034	1.C FE
68233D-AT-4	MARKETS, INC		05/19/2022	BNP PARIBAS SECURITIES CORP		2,827,247	2,325,000	2,291,218	2,305,186		522		522		2,305,707				91,321	05/01/2032	1.F FE
68389F-JY-1	ONCMT_05-5		06/27/2022	SCHEDULED REDEMPTION		385,839	385,839	336,403	378,084		7,755		7,755		385,839				1,654	12/25/2035	1.A FM
69376B-AA-4	PACEF_20-1A - ABS		06/20/2022	SCHEDULED REDEMPTION		349,458	349,458	351,378	351,339		(1,881)		(1,881)		349,458				5,587	09/20/2055	1.A FE
70017H-AC-7	RBC CAPITAL MARKETS, LLC		04/19/2022			9,956,000	10,000,000	10,000,000	10,000,000						10,000,000				100,353	05/15/2032	1.C FE
72650T-AA-6	PAIA_19-1A - ABS		04/15/2022	SCHEDULED REDEMPTION		151,930	151,930	154,177	153,178		(1,248)		(1,248)		151,930				4,566	04/15/2028	3.A FE
70069F-KF-3	PLAINS END FINANCING LLC		06/27/2022	SCHEDULED REDEMPTION		72,984	72,984	65,548	70,973		2,011		2,011		72,984				401	09/25/2035	1.A FM
747525-AV-5	PPSI_05-WC11		04/18/2022	MORGAN STANLEY & CO. LLC		8,629,083	8,545,000	8,298,449	8,311,114		1,410		1,410		8,312,524				153,098	05/20/2047	1.F FE

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
747525-BR-3 76112B-YX-2	QUALCOMM INCORPORATED RAMP_05-EFC3		06/28/2022 06/27/2022	UBS SECURITIES LLC SCHEDULED REDEMPTION		8,169,623 447,190	8,399,000 447,190	8,215,986 391,291			405 8,840		405 8,840	8,216,390 447,190		(46,767)	(46,767)	53,544 3,009	05/20/2052 08/25/2035	1.F FE 1.A FM			
76112B-C7-3 76112B-2D-1 75405W-AF-9 75406W-AD-3	RAMP_05-EFC4 RAMP_06-RS2 RASC_05-KS10 RASC_06-KS6		04/12/2022 06/27/2022 06/27/2022 06/27/2022	SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION		6,889,972 49,164 103,147 32,462	6,906,970 49,164 103,147 32,462	6,902,653 45,332 88,835 31,589	6,905,501 45,332 99,058 31,589	199 3,831 4,088 873		199 3,831 4,088 873	6,905,700 49,164 103,147 32,462		(15,727)	(15,727)	21,687 49,164 532 144	09/25/2035 03/25/2036 11/25/2035 08/25/2036	1.A FM 1.A FM 1.A FM 1.A FM				
913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION		04/18/2022	CITIGROUP GLOBAL MARKETS, INC		17,629,154	17,198,000	18,873,888	18,788,788		(17,274)		(17,274)	18,771,514		(1,142,360)	(1,142,360)	298,815	06/01/2042	2.A FE			
75888H-AN-1	REG12_21-1A - ABS	C	06/21/2022	NOMURA SECURITIES INTERNATIONAL INC		4,562,400	4,800,000	4,800,000	4,800,000					4,800,000		(237,600)	(237,600)	67,521	10/15/2032	1.C FE			
75888R-AE-9	REG15_18-4A - ABS	C	04/19/2022	NOMURA SECURITIES INTERNATIONAL INC		14,940,000	15,000,000	14,995,000	14,997,215	293		293	14,997,508		(57,508)	(57,508)	151,192	10/25/2031	1.C FE				
75884Y-AC-2 78409V-BE-3 86358E-1R-4	REG20_21-2A - ABS SFP GLOBAL INC SAIL_04-9	C	06/21/2022 04/25/2022 06/27/2022	INTERNATIONAL INC GOLDMAN SACHS & CO LLC SCHEDULED REDEMPTION		3,312,750 6,898,289 92,202	3,500,000 7,691,000 92,202	3,500,000 7,563,402 87,341	3,500,000 7,563,402 87,341		141 4,861		141 4,861	3,500,000 7,563,543 590		(187,250) (665,255)	(187,250) (665,255)	56,877 32,495 220	10/15/2034 03/01/2062 10/25/2036	1.C FE 1.G FE 1.A FM			
80282K-AW-6 86359U-AE-9 18038*-AA-4 80281H-AB-0 80874Y-AW-0 35563P-HH-5 81745D-AE-1 81746N-CB-2 81746N-CC-0 81746Q-CB-5 81746Q-CC-3 78432B-AB-5 78432B-AC-3 78432Y-AC-3 84519#-AD-6 84519#-AG-9	SANTANDER HOLDINGS USA INC SASC_06-OPT1 SBM BALEIA AZUL SARL SCART_21-CA SCIENTIFIC GAMES CORPORATION SCRT_18-4 SEMT_13-9 SEMT_16-3 SEMT_16-3 SEMT_18-2 SEMT_18-2 SGR_19-3 SGR_19-3 SGR_21-2 SOUTHWEST POWER POOL INC SOUTHWEST POWER POOL INC		04/12/2022 06/27/2022 06/15/2022 06/15/2022 04/14/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/30/2022 06/30/2022	SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION CALL TRANSACTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION		5,206,188 135,681 60,413 175,040 497,125 20,752 32,350 149,685 112,264 18,848 11,904 365,580 519,488 188,691 26,901 125,000	5,200,000 135,681 60,413 175,040 485,000 20,752 32,350 149,685 111,067 18,848 11,904 365,580 519,488 188,691 26,901 125,000	5,274,038 126,790 59,866 175,560 469,338 19,726 31,868 152,235 111,276 18,895 11,784 365,574 519,485 188,690 28,541 125,000	5,238,237 133,258 60,377 175,532 475,351 20,166 31,868 152,415 111,276 18,887 11,784 365,579 519,487 188,690 28,185 125,000		(4,351) 2,423 36 (492) 657 587 481 (2,731) 988 (39) 121 1 1 1 (1,284)	(4,351) 2,423 36 (492) 657 587 481 (2,731) 988 (39) 121 1 1 1 (1,284)	5,233,886 135,681 60,413 175,040 476,008 20,752 32,350 149,685 112,264 18,848 11,904 365,580 519,488 188,691 26,901 125,000		(27,698)	(27,698)	64,206 375 831 1,180 24,183 343 541 2,563 932 1,324 211 4,911 7,476 1,936 648 1,016	06/07/2024 04/25/2036 09/15/2027 04/17/2028 10/15/2025 03/01/2058 07/01/2043 11/01/2046 11/01/2046 02/01/2048 09/01/2059 09/01/2059 12/01/2061 12/30/2042 09/30/2024	2.A FE 1.A FM 3.C 1.F PL 4.A FE 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.F FE 1.F 1.F				
56844A-AC-3	SPEAK_19-1A - ABS	C	04/19/2022	MUFG SECURITIES AMERICAS INC		9,965,600	10,000,000	10,000,000	10,000,000					10,000,000		(34,400)	(34,400)	104,972	04/30/2032	1.C FE			
82670Q-AE-9 84929#-AA-6 86203#-AA-8 86212X-AA-8 83611M-DH-8 83612M-AF-4	SPEAK_21-9A - ABS SPOINER FINANCE I LLC STONEHENGE CAPITAL FUND CONNECTICU STR_19-1 - ABS SVHE_05-OPT1 SVHE_06-WF2	C	05/02/2022 06/30/2022 06/15/2022 06/20/2022 06/27/2022 06/27/2022	SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION		6,883,100 229,412 8,631 4,625 59,459 76,679	7,000,000 229,412 8,631 4,624 59,459 76,679	7,000,000 228,653 8,631 4,624 55,905 63,740	7,000,000 228,653 8,631 4,624 55,905 74,369				1 1 1 1 3,553 2,311				7,000,000 229,412 8,631 4,625 59,459 76,679		(116,900)	(116,900)	93,957 5,219 345 62 309 263	07/21/2034 12/31/2036 12/15/2025 11/20/2049 06/25/2035 12/25/2036	1.C FE 3.A PL 1.G 1.A FE 1.A FM 1.A FM
878742-AE-5	TECK RESOURCES LTD	A	06/02/2022	BNP PARIBAS SECURITIES CORP		573,269	525,000	549,628	545,628		(433)		(433)	545,195		28,074	28,074	21,884	10/01/2035	2.C FE			
87248W-AN-8	TICP_17-8A - ABS		06/21/2022	NOMURA SECURITIES INTERNATIONAL INC		5,640,000	6,000,000	6,000,000	6,000,000					6,000,000		(360,000)	(360,000)	79,054	10/20/2034	1.C FE			
89307#-AA-7 87267T-AC-5 90139Q-AB-3 90139P-AB-5 90139#-AA-9 90139*-AA-3	TRANS BAY CABLE LLC TRK_21-INV2 TWIN BROOK I - OFFSHORE - ABS TWIN BROOK I - ONSHORE - ABS TWIN BROOK II - OFFSHORE - ABS TWIN BROOK II - ONSHORE - ABS		06/30/2022 06/01/2022 06/02/2022 06/02/2022 06/24/2022 06/24/2022	SECURITIES LLC SCHEDULED REDEMPTION CAPITAL DISTRIBUTION CAPITAL DISTRIBUTION CAPITAL DISTRIBUTION CAPITAL DISTRIBUTION		5,506,277 441,312 1,238,305 1,222,681 3,770,221 4,462,048	6,344,880 441,312 1,238,305 1,222,681 3,770,221 4,462,048	6,344,880 439,415 1,238,305 1,222,681 3,760,795 4,450,893	6,344,880 439,415 1,238,305 1,222,681 3,763,990 4,454,657			1,898		1,898	6,344,880 441,312 1,238,305 1,222,681 3,764,680 4,455,491		(838,603)	(838,603)	46,476 6,341 25,916 24,861 58,923 69,176	06/30/2047 11/01/2056 04/25/2024 04/25/2024 06/09/2026 06/09/2026	1.E Z 1.F FE 1.E PL 1.E PL 1.E PL 1.E PL		

E05.12

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
90280*-AA-0	UFI JGGS KWAJALEIN FEDERAL RECEIVA		04/01/2022	SCHEDULED REDEMPTION		238,184	238,184	238,184	238,184						238,184				9,051	04/01/2039	1.D	
92343V-CV-4	VERIZON COMMUNICATIONS INC		04/19/2022	CREDIT SUISSE SECURITIES (USA) LLC		11,030,389	11,331,000	10,485,608	10,592,946		11,326		11,326		10,604,272		426,117	426,117	371,113	01/15/2036	2.A FE	
92343V-GC-2	VERIZON COMMUNICATIONS INC		06/28/2022	DEUTSCHE BANK SECURITIES INC		3,576,006	4,606,000	4,559,433	4,559,832		261		261		4,560,093		(984,087)	(984,087)	131,604	03/22/2061	2.A FE	
91845*-AA-2	VERIZON CORPORATE SERVICES GROUP I - ABS		06/15/2022	SCHEDULED REDEMPTION		36,095	36,095	36,095	36,095						36,095				650	05/15/2035	2.A	
92558E-AL-6	VIBR_17-6A - ABS		06/21/2022	GOLDMAN SACHS & CO LLC		2,633,310	2,700,000	2,700,000	2,700,000						2,700,000		(66,690)	(66,690)	30,791	06/20/2029	1.A FE	
92558K-AC-2	VIBR_18-10A - ABS	C	05/02/2022	DEUTSCHE BANK SECURITIES INC		6,861,820	7,000,000	7,000,000	7,000,000						7,000,000		(138,180)	(138,180)	76,385	10/20/2031	1.C FE	
09396*-AK-7	VICTORIA POWER NETWORKS (FINANCE)	D	06/14/2022	SEAPORT GLOBAL SECURITIES LLC		3,801,480	4,000,000	4,000,000	4,000,000						4,000,000		(198,520)	(198,520)	74,213	10/12/2026	1.G	
09396*-AL-5	VICTORIA POWER NETWORKS (FINANCE)	D	06/14/2022	SEAPORT GLOBAL SECURITIES LLC		7,417,920	8,000,000	8,000,000	8,000,000						8,000,000		(582,080)	(582,080)	153,804	10/12/2028	1.G	
92783*-AA-4	VIRGINIA INTERNATIONAL GATEWAY INC		06/30/2022	SCHEDULED REDEMPTION		16,386	16,386	16,386	16,386						16,386				483	06/30/2030	1.F PL	
92917K-AB-0	VOYA_18-3A - ABS		06/30/2022	Various					5,200,000										20,909	10/15/2031	1.A FE	
92917K-AC-8	VOYA_18-3A - ABS		04/26/2022	CITIGROUP GLOBAL MARKETS, INC		6,791,670	6,900,000	6,900,000	6,900,000						6,900,000		(108,330)	(108,330)	70,548	10/15/2031	1.C FE	
93145*-AA-5	WALGREEN LEASE PASS THRU TR 2011 - ABS		06/25/2022	SCHEDULED REDEMPTION		49,912	49,912	49,912	49,912						49,912				1,417	12/25/2036	2.B	
254687-AH-9	WALT DISNEY CO		05/27/2022	SEAPORT GLOBAL SECURITIES LLC		24,519,050	22,915,000	25,441,383	23,848,096		(63,077)		(63,077)		23,785,019		734,031	734,031	1,518,628	07/15/2093	2.A FE	
25468P-BW-5	WALT DISNEY CO		04/25/2022	JP MORGAN SECURITIES LLC		7,005,396	5,696,000	6,330,695	6,051,525		(8,227)		(8,227)		6,043,298		962,098	962,098	261,383	03/01/2032	2.A FE	
92922F-4S-4	WAMU_05-AR13		06/25/2022	SCHEDULED REDEMPTION		20,914	20,914	18,980	20,170		745		745		20,914				109	10/25/2045	1.A FM	
92925C-BD-3	WAMU_05-AR19		06/25/2022	SCHEDULED REDEMPTION		25,553	25,553	23,282	23,577		1,976		1,976		25,553				150	12/25/2045	1.A FM	
94989A-AX-3	WFCM_14-LC18 IS		05/17/2022	PREPAYMENT PENALTY		1,087													1,087	12/01/2047	1.A FE	
95000L-BC-6	WFCM_16-C33 IS		06/17/2022	PREPAYMENT PENALTY		1,788													1,788	03/01/2059	1.A FE	
92939L-AL-0	WFRBS 14-C25 IS		04/11/2022	MORGAN STANLEY & CO. LLC		1,031,792		3,982,919	1,161,846		(104,157)		(104,157)		1,057,689		(25,897)	(25,897)	179,202	11/01/2047	1.A FE	
96316*-AB-9	WHEELING POWER CO		06/01/2022	MATURED		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				50,400	06/01/2022	1.G	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					836,024,747	843,488,543	877,549,253	783,075,452		(1,714,801)		(1,714,801)		864,469,514		(32,583,881)	(32,583,881)	22,207,796	XXX	XXX	
464287-24-2	ISHARES GS CORPORATE BOND INDEX		05/25/2022	BANK OF AMERICA	0.000	17,202,662		19,947,981			74,588		74,588		20,022,569		(2,819,907)	(2,819,907)	151,802		2.A	
92189F-43-7	VanEck Fallen Angel High Yield FALLEN ANGEL HI		05/25/2022	BANK OF AMERICA	0.000	7,091,064		8,245,409	8,245,409		30,603		30,603		8,276,012		(1,184,948)	(1,184,948)	99,731		3.B	
92206C-81-3	VANGUARD CLOSED END FUND		05/25/2022	BANK OF AMERICA	0.000	8,905,883		11,048,444	11,048,444		34,152		34,152		11,082,595		(2,176,712)	(2,176,712)	111,312		2.A	
1619999999	Subtotal - Bonds - SVO Identified Funds					33,199,609		39,241,834	19,293,853		139,343		139,343		39,381,176		(6,181,567)	(6,181,567)	362,845	XXX	XXX	
BHM1V0-06-3	BAUSCH HEALTH COMPANIES INC	A	06/30/2022	Various		(23,081)	(23,227)	(23,198)			(245,278)		(245,278)		19,735		32	32	19,735	06/02/2025	3.B FE	
BHM21V-10-9	WELLS ENTERPRISES INC		06/30/2022	Various		42		925,198			88		88		38		4	4	15,793	03/29/2025	4.A FE	
92985*-AA-4	WHITEHORSE LIQ PRNTS III TERM LOAN		06/15/2022	Various		16,680,631	16,268,147	16,268,147	16,268,147						16,268,147				556,691	03/22/2025	1.G PL	
96222*-AA-4	WHL P (IV) LP		06/07/2022	SINKING FUND TRANSACTION		1,104,528	1,104,528	1,103,424			21		21		1,103,444		1,084	1,084		03/23/2026	1.G Z	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					17,762,121	17,349,448	17,349,372	17,193,344		(245,169)		(245,169)		17,348,516		1,120	1,120	592,219	XXX	XXX	
2509999997	Total - Bonds - Part 4					1,250,933,702	1,217,483,785	1,302,053,170	1,124,048,181		(2,147,352)		(2,147,352)		1,285,739,528		(39,975,548)	(39,975,548)	33,488,171	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					1,250,933,702	1,217,483,785	1,302,053,170	1,124,048,181		(2,147,352)		(2,147,352)		1,285,739,528		(39,975,548)	(39,975,548)	33,488,171	XXX	XXX	
55331*-11-8	MPE FLOW HOUSE INC		06/30/2022	Various	0.000		1.00		774,067										12,423		5.B	
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						XXX		774,067										12,423	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX		774,067										12,423	XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		774,067										12,423	XXX	XXX	
BHM195-NR-1	AAA PARTNERS INC		04/26/2022	CAPITAL DISTRIBUTION		16,399,340	236,702	16,399	16,399	477			477		16,149		220,553	220,553				

E05.13

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
BH11PT-U1-0	PLASTIC COMPONENTS INC		04/08/2022	CAPITAL DISTRIBUTION	500.000	173,131		500	500						500		172,631	172,631				
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					409,833	XXX	16,899	16,899	477			477		16,649		393,184	393,184		XXX	XXX	
5989999997	Total - Common Stocks - Part 4					409,833	XXX	16,899	16,899	477			477		16,649		393,184	393,184		XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					409,833	XXX	16,899	16,899	477			477		16,649		393,184	393,184		XXX	XXX	
5999999999	Total - Preferred and Common Stocks					409,833	XXX	16,899	790,967	477			477		16,649		393,184	393,184	12,423	XXX	XXX	
6009999999	Totals					1,251,343,535	XXX	1,302,070,070	1,124,839,148	477	(2,147,352)		(2,146,875)		1,285,756,177		(39,582,364)	(39,582,364)	33,500,594	XXX	XXX	

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-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																						
SIPTN: 15Y RTR 3ML(3.08%) 02/28/28	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/28/2028		10,000,000	3.09	725,000			749,820	XXX	749,820	(971,950)							0003													
SIPTN: 20Y RTR 3ML(3.04%) 02/28/28	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/28/2028		5,000,000	3.05	439,000			474,320	XXX	474,320	(621,435)							0003													
SIPTN: 10Y RTR 3ML(3.21%) 02/27/25	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		5,000,000	3.21	285,000			270,025	XXX	270,025	(391,035)							0003													
SIPTN: 15Y RTR 3ML(3.19%) 02/27/25	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		20,000,000	3.19	1,499,000			1,392,280	XXX	1,392,280	(2,258,280)							0003													
SIPTN: 20Y RTR 3ML(3.07%) 02/27/25	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		5,000,000	3.08	428,000			401,330	XXX	401,330	(691,085)							0003													
S&P IDX CALL @ 4160 06/30/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/05/2020	06/30/2025		54,509,472	4,160.00	2,160,000			5,781,942	XXX	5,781,942	(8,734,243)							0003													
S&P IDX CALL @ 4500 09/16/22	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB6K528	05/24/2022	09/16/2022		378,538,000	4,500.00		2,360,370		460,490	XXX	460,490	(1,899,880)							0003													
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										5,536,000	2,360,370		9,530,207	XXX	9,530,207	(15,567,908)								XXX	XXX											
S&P IDX PUT @ 2800 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	07/12/2018	06/20/2025		135,138,066	2,800.00	18,057,000	(881,521)		6,965,711	^	6,965,711	2,464,968							0003													
S&P IDX PUT @ 2800 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	07/13/2018	06/20/2025		135,138,066	2,800.00	18,156,121	(886,360)		6,965,706	^	6,965,706	2,469,799							0003													
RTY IDX PUT @ 1670 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	08/02/2018	06/20/2025		102,479,400	1,670.00	16,961,248	(828,027)		12,671,938	^	12,671,938	4,408,699							0003													
MXEA IDX PUT @ 1920 - PREMIUM PAYABLE 06/19/26	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	08/16/2018	06/19/2026		96,191,396	1,920.00	18,099,643	(1,098,193)		14,637,022	^	14,637,022	4,847,876							0003													
S&P IDX PUT @ 2850 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB6K528	08/16/2018	06/16/2028		132,866,838	2,850.00	22,602,232	(1,913,050)		9,652,983	^	9,652,983	2,515,163							0003													
S&P IDX PUT @ 2850 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB6K528	08/21/2018	06/16/2028		132,866,838	2,850.00	22,318,343	(1,889,022)		9,653,017	^	9,653,017	2,491,162							0003													
S&P IDX PUT @ 2900 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB6K528	09/17/2018	06/16/2028		130,595,610	2,900.00	21,929,206	(1,856,085)		9,891,824	^	9,891,824	2,475,461							0003													
S&P IDX PUT @ 2750 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	11/09/2018	12/19/2025		138,166,370	2,750.00	17,819,273	(975,943)		7,260,584	^	7,260,584	2,412,554							0003													
NDX IDX PUT @ 11000 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/07/2021	06/30/2023		17,485,650	11,000.00	948,806	(20,098)		845,914	^	845,914	594,433							0003													
NDX IDX PUT @ 12750 - PREMIUM PAYABLE 06/30/25	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/07/2021	06/30/2025		12,884,163	12,750.00	1,938,896	(95,279)		2,252,212	^	2,252,212	1,141,198							0003													
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/07/2021	06/28/2024		15,184,906	12,500.00	1,874,472	(70,362)		2,232,498	^	2,232,498	1,323,727							0003													
S&P IDX PUT @ 3900 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/16/2021	06/28/2024		64,502,875	3,900.00	6,583,231	(247,116)		6,786,039	^	6,786,039	2,860,347							0003													
S&P IDX PUT @ 3875 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/16/2021	06/30/2023		75,707,600	3,875.00	5,375,155	(113,856)		5,034,203	^	5,034,203	2,854,781							0003													

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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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 Quarter-end (b)		
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/16/2028		6,832,611	3,500.00	945,813	(80,053)		814,597	^	814,597	136,414						0003		
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/21/24	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/21/2024		12,809,726	3,500.00	994,410	(37,062)		1,067,662	^	1,067,662	344,992							0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/18/27	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/18/2027		6,832,611	3,500.00	858,652	(62,591)		771,020	^	771,020	160,022							0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/19/26	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/19/2026		8,112,069	3,500.00	906,501	(55,002)		859,478	^	859,478	212,993							0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/20/2025		9,107,624	3,500.00	873,964	(42,666)		889,263	^	889,263	258,772							0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/23	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/16/2023		12,809,726	3,500.00	729,591	(14,753)		771,638	^	771,638	301,324							0003	
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	07/15/2021	06/30/2026		11,043,568	12,500.00	1,588,548	(96,960)		1,923,988	^	1,923,988	850,730							0003	
MIXEA IDX PUT @ 2250 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/03/2021	06/30/2023		11,446,961	2,250.00	1,086,494	(23,014)		2,419,083	^	2,419,083	1,647,740							0003	
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/09/2021	06/30/2027		9,202,974	12,500.00	1,310,221	(96,009)		1,661,712	^	1,661,712	648,149							0003	
S&P IDX PUT @ 4000 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/05/2021	06/30/2026		46,938,712	4,000.00	6,932,631	(423,146)		6,767,714	^	6,767,714	1,928,708							0003	
S&P IDX PUT @ 4000 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/06/2021	06/30/2027		40,125,028	4,000.00	6,479,455	(474,795)		6,092,240	^	6,092,240	1,426,362							0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/17/27	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/20/2021	09/17/2027		15,141,520	2,600.00	1,010,320	(76,623)		828,243	^	828,243	163,424							0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/18/26	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/20/2021	09/18/2026		18,169,824	2,600.00	1,037,928	(66,247)		902,849	^	902,849	215,310							0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	09/21/2021	09/15/2023		22,712,280	2,600.00	587,104	(14,827)		479,923	^	479,923	96,416							0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/20/24	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LR0WP21HZNB6K528	09/21/2021	09/20/2024		22,712,280	2,600.00	867,973	(34,927)		781,572	^	781,572	204,792							0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/16/22	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	09/21/2021	09/16/2022		22,712,280	2,600.00	276,145	(636)		53,903	^	53,903	(75,854)							0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/28	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/20/2021	09/15/2028		15,141,520	2,600.00	1,123,562	(98,398)		901,887	^	901,887	142,173							0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/21/2021	09/19/2025		21,198,128	2,600.00	1,007,877	(52,220)		927,243	^	927,243	248,276							0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/18/26	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/22/2021	06/18/2026		18,385,591	3,500.00	2,080,762	(126,250)		1,947,561	^	1,947,561	483,926							0003	

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYJLN8C3868	09/23/2021	06/16/2023		28,829,454	3,500.00	1,551,823	(31,379)		1,736,640	^	1,736,640	676,333						0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUG0FU57RNE97	09/23/2021	06/20/2025		21,175,416	3,500.00	1,997,808	(97,531)		2,067,558	^	2,067,558	599,984						0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/21/24	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	09/23/2021	06/21/2024		28,829,454	3,500.00	2,236,598	(83,358)		2,402,871	^	2,402,871	776,383						0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/17/27	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/22/2021	06/17/2027		15,879,669	3,500.00	2,044,559	(149,036)		1,791,634	^	1,791,634	375,182						0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	09/22/2021	06/16/2028		15,879,669	3,500.00	2,251,269	(190,547)		1,893,197	^	1,893,197	321,531						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/17/27	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/27/2021	09/17/2027		15,141,520	2,600.00	936,742	(71,043)		828,251	^	828,251	157,850						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/28	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/27/2021	09/15/2028		15,141,520	2,600.00	1,065,035	(93,273)		901,897	^	901,897	137,054						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/28/2021	09/19/2025		21,198,128	2,600.00	996,678	(51,640)		927,244	^	927,244	247,696						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/18/26	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/27/2021	09/18/2026		18,169,824	2,600.00	969,558	(61,883)		902,858	^	902,858	210,954						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/16/22	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/29/2021	09/16/2022		22,712,280	2,600.00	255,637	(589)		53,904	^	53,904	(75,900)						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/29/2021	09/15/2023		22,712,280	2,600.00	578,291	(14,604)		479,924	^	479,924	96,194						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/20/24	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/28/2021	09/20/2024		22,712,280	2,600.00	841,214	(33,850)		781,575	^	781,575	203,718						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/17/27	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	09/29/2021	09/17/2027		15,141,520	2,600.00	972,216	(73,733)		828,247	^	828,247	160,538						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/28	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	09/29/2021	09/15/2028		15,141,520	2,600.00	1,088,482	(95,326)		901,893	^	901,893	139,105						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	09/30/2021	09/19/2025		18,169,824	2,600.00	842,481	(43,650)		794,782	^	794,782	211,700						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/16/22	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB6K528	10/01/2021	09/16/2022		37,853,800	2,600.00	418,578	(964)		89,841	^	89,841	(126,516)						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/20/24	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/01/2021	09/20/2024		37,853,800	2,600.00	1,461,293	(58,802)		1,302,619	^	1,302,619	341,908						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/18/26	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	09/30/2021	09/18/2026		16,655,672	2,600.00	938,338	(59,890)		827,614	^	827,614	196,533						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/01/2021	09/15/2023		37,853,800	2,600.00	992,344	(25,061)		799,872	^	799,872	161,042						0003	
S&P IDX PUT @ 3800 12/16/22	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	03/07/2022	12/16/2022		94,634,500	3,800.00				3,275,948		3,275,948	1,049,948						0003	

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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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 Quarter-end (b)		
S&P 100 PUT @ 3600 03/17/23	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	05/25/2022	03/17/2023		94,634,500	3,600.00		2,447,250		2,739,555		2,739,555	292,305						0003		
NDX 100 PUT @ 12500 03/17/23	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/10/2022	03/17/2023		230,074,340			29,263,568		31,035,104		31,035,104	1,771,536							0003	
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										225,800,521	19,949,568		183,074,255	XXX	183,074,255	50,179,915					XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										231,336,521	22,309,938		192,604,462	XXX	192,604,462	34,612,007					XXX	XXX		
0289999999. Subtotal - Purchased Options - Replications														XXX								XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation														XXX									XXX	XXX
HIBERNATION HOLDING CO					06/30/2014			44,016																
MES PARTNERS INC - WTS					09/22/2020			279,423																
AUTOMATION SMC HOLDINGS INC - WTS					02/03/2021			651																
WILSHIRE NEW YORK PARTNERS III LP					12/28/2000			16																
TURBO CAYMAN - WTS #1					06/30/2009			123																
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants														XXX								XXX	XXX	
0429999999. Subtotal - Purchased Options - Other														XXX									XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										5,536,000	2,360,370		9,530,207	XXX	9,530,207	(15,567,908)					XXX	XXX		
0449999999. Total Purchased Options - Put Options										225,800,521	19,949,568		183,074,255	XXX	183,074,255	50,179,915					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										231,336,521	22,309,938		192,604,462	XXX	192,604,462	34,612,007					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
SWPTN: 15Y RTP	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/28/2028		10,000,000	3.09	(711,000)			(835,760)		(835,760)	(560,130)						0003		
3ML(3.08%) 02/28/28	Hedge			JP MORGAN CHASE BANK	02/27/2018	02/28/2028		5,000,000	3.05	(426,000)			(455,560)		(455,560)	(294,880)						0003		
SWPTN: 20Y RTP	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/28/2028		5,000,000	3.21	(248,000)			(249,180)		(249,180)	(207,670)						0003		
3ML(3.21%) 02/27/25	Hedge			JP MORGAN CHASE BANK	02/27/2018	02/27/2025		20,000,000	3.19	(1,308,100)			(1,365,000)		(1,365,000)	(1,122,640)						0003		
SWPTN: 15Y RTP	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		5,000,000	3.08	(417,000)			(413,790)		(413,790)	(330,355)						0003		
3ML(3.19%) 02/27/25	Hedge			HSBC BANK PLC	07/12/2018	06/20/2025		135,138,066	1,400.00	(3,203,245)	156,379		(1,234,589)		(1,234,589)	(549,490)						0003		
SWPTN: 20Y RTP	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	07/13/2018	06/20/2025		135,138,066	1,400.00	(3,306,575)	161,423		(1,234,584)		(1,234,584)	(554,526)						0003		
3ML(3.07%) 02/27/25	Hedge			HSBC BANK PLC	08/02/2018	06/20/2025		102,479,400	835.00	(2,796,261)	136,510		(1,903,720)		(1,903,720)	(1,140,142)						0003		
S&P 100 PUT @ 1400 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	08/16/2018	06/19/2026		96,191,396	960.00	(3,021,400)	183,323		(2,156,568)		(2,156,568)	(248,502)						0003		
06/20/25	Hedge			GOLDMAN SACHS INTL	08/16/2018	06/16/2028		132,866,838	1,425.00	(5,350,061)	452,828		(1,941,366)		(1,941,366)	(687,611)						0003		

E06.3

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)					
S&P IDX PUT @ 1425 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB66K528	08/21/2018	06/16/2028		132,866,838	1,425.00	(5,113,687)	432,822		(1,941,395)	^	(1,941,395)	(667,626)						0003					
S&P IDX PUT @ 1450 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB66K528	09/17/2018	06/16/2028		130,595,610	1,450.00	(5,195,000)	439,704		(1,987,595)	^	(1,987,595)	(667,524)						0003					
S&P IDX PUT @ 1375 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	11/09/2018	12/19/2025		138,166,370	1,375.00	(3,296,558)	180,549		(1,328,832)	^	(1,328,832)	(584,182)						0003					
S&P IDX PUT @ 3600 09/16/22	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB66K528	02/07/2022	09/16/2022		378,538,000	3,600.00		(9,000,000)		(11,095,715)		(11,095,715)	(2,095,715)						0003					
NDX IDX PUT @ 10000 03/17/23	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	06/10/2022	03/17/2023		230,074,340	10,000.00		(11,003,492)		(11,215,150)		(11,215,150)	(211,658)						0003					
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(34,392,887)	(17,859,954)		(39,358,804)	XXX	(39,358,804)	(9,922,651)					XXX	XXX					
0709999999. Subtotal - Written Options - Hedging Other										(34,392,887)	(17,859,954)		(39,358,804)	XXX	(39,358,804)	(9,922,651)					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										(34,392,887)	(17,859,954)		(39,358,804)	XXX	(39,358,804)	(9,922,651)							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										(34,392,887)	(17,859,954)		(39,358,804)	XXX	(39,358,804)	(9,922,651)									XXX	XXX	
SWP: 1.41%(3ML) 10/14/28	Bond Portfolio	D PART 1	A	CME LCZ7XYGSLJUHFXNXD88	10/12/2021	10/14/2028		50,000,000	1.41%(3ML)			208,036			(4,631,621)					627,290		100/100					
SWP: 1.71%(SOFR) 03/07/32	Bond Portfolio	D PART 1	A	CME LCZ7XYGSLJUHFXNXD88	03/03/2022	03/07/2032		75,000,000	1.71%(SOFR)			268,408			(6,792,694)					1,167,518		100/100					
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												476,444		XXX	(11,424,315)					1,794,808	XXX	XXX					
CSWP: USD 5.97%(EUR 5.38%) 04/29/24	W9801LCS7 - VATTENFALL TREASURY AB	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	08/25/2004	04/29/2024		12,223,235	USD 5.97%(EUR 5.38%)			114,597			1,642,000	1,592,940	917,500			82,741		100/100					
CSWP: USD 5.75%(EUR 5.38%) 04/29/24	W9801LCS7 - VATTENFALL TREASURY AB	D PART 1	D	HSBC BANK PLC MP615ZYZBEU3UXPYF54	10/18/2004	04/29/2024		15,511,267	USD 5.75%(EUR 5.38%)			145,482			2,476,800	2,735,848	1,101,000			104,999		100/100					
CSWP: USD 5.79%(GBP 5.50%) 06/05/26	G7995PAA7 - SOUTH EASTERN POWER NETWORKS PLC	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/20/2004	06/05/2026		21,920,860	USD 5.79%(GBP 5.50%)			255,602			7,365,240	5,854,086	1,722,000			217,399		100/100					
CSWP: USD 3.00%(EUR 0.98%) 10/27/24	D8286#AA8 - SIRONA DENTAL SERVICES GIBH	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/05/2016	10/27/2024		3,364,500	USD 3.00%(EUR 0.98%)			35,528			223,650	256,474	275,250			25,672		100/100					
CSWP: USD 3.20%(EUR 1.34%) 10/31/26	031100H82 - AMIATEK INC	D PART 1	D	CITIBANK, N.A. E570DZVZ7F32WIEFA76	10/14/2016	10/31/2026		3,303,000	USD 3.20%(EUR 1.34%)			31,840			164,700	235,015	275,250			34,404		100/100					
CSWP: USD 4.00%(EUR 1.84%) 12/07/27	B9550#AA9 - UMICORE SA	D PART 1	D	CITIBANK, N.A. E570DZVZ7F32WIEFA76	04/05/2017	12/07/2027		5,331,571	USD 4.00%(EUR 1.84%)			57,949			104,321	354,714	458,750			62,183		100/100					
CSWP: USD 3.11%(EUR 1.62%) 01/07/31	03063#AD6 - AMERICOLD REALTY OPERATING PARTNER	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/30/2020	01/07/2031		15,178,759	USD 3.11%(EUR 1.62%)			125,590			1,587,909	2,111,921	1,192,750			221,641		100/100					
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												766,588		XXX	13,140,998		5,942,500			749,039	XXX	XXX					
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												1,243,032		XXX	1,716,683		5,942,500			2,543,847	XXX	XXX					
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX				
SWP: 3ML(5.68%) 05/23/26	OFFSET	OFFSET	C	DEUTSCHE BANK, AG 7LTFWZY1QNSX8D621K86	05/19/2006	05/23/2026		115,000,000	3ML(5.68%)			(2,917,725)			(10,789,469)	(10,789,469)	10,759,752			1,135,335		0001					
SWP: 3ML(4.12%) 09/01/40	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXD88	07/01/2011	09/01/2040		5,100,000	3ML(4.12%)			(90,220)			(720,772)	(720,772)	1,284,099			108,746		0001					
SWP: 3ML(3.58%) 09/01/40	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXD88	08/03/2011	09/01/2040		15,600,000	3ML(3.58%)			(233,828)			(1,014,645)	(1,014,645)	3,731,393			332,634		0001					

EO6.4

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)												
SWP: 3ML(2.88%) 09/01/40	OFFSET	OFFSET	A	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	11/10/2011		6,400,000	3ML(2.88%)			(73,258)	265,949		265,949	1,458,821				136,465		0001												
SWP: 2.51%(3ML) 05/23/26	OFFSET	OFFSET	C	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	11/17/2011		115,000,000	2.51%(3ML)			1,093,250	(2,571,705)		(2,571,705)	(8,416,149)				1,135,335		0001												
SWP: 2.77%(3ML) 09/01/40	OFFSET	OFFSET	A	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	12/05/2011		15,600,000	2.77%(3ML)			170,356	(884,245)		(884,245)	(3,516,300)				332,634		0001												
SWP: 2.44%(3ML) 09/01/40	OFFSET	OFFSET	A	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	07/02/2012		5,100,000	2.44%(3ML)			47,310	(524,985)		(524,985)	(1,109,997)				108,746		0001												
SWP: 3ML(2.81%) 09/01/40	OFFSET	OFFSET	A	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	07/02/2012		6,400,000	2.44%(3ML)			59,370	(658,805)		(658,805)	(1,392,937)				136,465		0001												
SWP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME	LC27XYGSLJUHFXNXD88	04/09/2014		15,000,000	3ML(2.81%)			(168,091)	113,433		113,433	727,701				100,163		0001												
SWP: 2.57%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	LC27XYGSLJUHFXNXD88	04/09/2014		30,000,000	3ML(2.81%)			(336,182)	226,866		226,866	1,455,403				200,325		0001												
SWP: 2.60%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	LC27XYGSLJUHFXNXD88	05/15/2014		9,000,000	2.57%(3ML)			90,190	(104,728)		(104,728)	(425,116)				60,098		0001												
SWP: 2.60%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	LC27XYGSLJUHFXNXD88	06/02/2014		15,000,000	2.60%(3ML)			152,454	(167,198)		(167,198)	(710,833)				100,163		0001												
SWP: 2.66%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	LC27XYGSLJUHFXNXD88	06/02/2014		14,000,000	2.60%(3ML)			142,290	(156,051)		(156,051)	(663,444)				93,485		0001												
SWP: 2.57%(3ML) 10/03/47	Bond Portfolio	D PART 1	C	CME	LC27XYGSLJUHFXNXD88	09/29/2017		75,000,000	2.66%(3ML)			73,000	(71,648)		(71,648)	(333,723)				46,743		0001												
SWP: 2.51%(3ML) 10/05/67	Bond Portfolio	D PART 1	C	CME	LC27XYGSLJUHFXNXD88	09/29/2017		250,000,000	2.57%(3ML)			745,890	(5,741,093)		(5,741,093)	(19,213,964)				1,885,348		0002												
SWP: 2.56%(3ML) 10/03/47	Bond Portfolio	D PART 1	C	CME	LC27XYGSLJUHFXNXD88	09/29/2017		52,000,000	2.56%(3ML)			515,980	(4,022,570)		(4,022,570)	(13,313,410)				1,307,175		0002												
SWP: 2.57%(3ML) 04/25/29	Bond Portfolio	D PART 1	C	CME	LC27XYGSLJUHFXNXD88	09/29/2017		70,000,000	2.56%(3ML)			692,664	(5,484,231)		(5,484,231)	(17,908,287)				1,759,658		0002												
SWP: 1.05%(3ML) 03/04/30	Hedge	N/A	A	CME	LC27XYGSLJUHFXNXD88	04/23/2019		140,000,000	2.57%(3ML)			1,389,792	(3,893,702)		(3,893,702)	(14,662,700)				1,828,683		0003												
SWP: 1.05%(3ML) 03/04/30	Hedge	N/A	A	CME	LC27XYGSLJUHFXNXD88	03/02/2020		140,000,000	1.05%(3ML)			341,301	(18,957,824)		(18,957,824)	(13,919,289)				1,940,174		0003												
SWP: 1.02%(3ML) 03/05/30	Hedge	N/A	A	CME	LC27XYGSLJUHFXNXD88	03/02/2020		140,000,000	1.05%(3ML)			342,701	(18,938,606)		(18,938,606)	(13,921,893)				1,940,174		0003												
SWP: 0.78%(3ML) 03/10/30	Hedge	N/A	A	CME	LC27XYGSLJUHFXNXD88	03/03/2020		140,000,000	1.02%(3ML)			302,004	(19,262,342)		(19,262,342)	(13,883,086)				1,940,520		0003												
SWP: 0.78%(3ML) 03/10/30	Hedge	N/A	A	CME	LC27XYGSLJUHFXNXD88	03/06/2020		140,000,000	0.78%(3ML)			103,281	(21,566,448)		(21,566,448)	(13,590,475)				1,942,248		0003												
SWP: 1.37%(3ML) 09/22/31	Hedge	N/A	A	CME	LC27XYGSLJUHFXNXD88	03/06/2020		140,000,000	0.78%(3ML)			102,581	(21,576,079)		(21,576,079)	(13,589,170)				1,942,248		0003												
SWP: 1.77%(SOFR) 02/23/32	Hedge	N/A	A	CME	LC27XYGSLJUHFXNXD88	09/20/2021		260,000,000	1.37%(3ML)			893,397	(35,354,688)		(35,354,688)	(30,688,525)				3,950,720		0003												
SWP: 2.09%(SOFR) 03/21/42	Hedge	N/A	A	CME	LC27XYGSLJUHFXNXD88	02/18/2022		10,000,000	1.77%(SOFR)			43,729	(844,064)		(844,061)	(844,061)				155,383		0003												
SWP: 2.09%(SOFR) 03/21/42	Hedge	N/A	A	CME	LC27XYGSLJUHFXNXD88	03/17/2022		150,000,000	2.09%(SOFR)			606,671	(16,858,878)		(16,858,878)	(16,858,878)				3,331,975		0003												
SWP: 2.09%(SOFR) 03/21/42	Hedge	N/A	A	CME	LC27XYGSLJUHFXNXD88	03/17/2022		150,000,000	2.09%(SOFR)			606,883	(16,847,537)		(16,847,537)	(16,847,537)				3,331,975		0003												
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate																																		
TRSNP: SPX FORWARD 06/30/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	03/31/2021		54,509,472	0.00%(SPX)				(660,122)		(660,122)	11,433,796				472,281		0003												
1149999999. Subtotal - Swaps - Hedging Other - Total Return																																		
1169999999. Subtotal - Swaps - Hedging Other																																		
SWP: 3.19%(3ML) 09/25/48	91278*AYO - BOND WITH INTEREST RATE SWAP		A	CME	LC27XYGSLJUHFXNXD88	09/21/2018		85,000,000	3.19%(3ML)			1,075,474			3,327,683	(220,550,727)				40,168,677		XXX												

E06.5

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)												
SWP: 2.13%(3ML) 06/10/29	91283#DNO - BOND WITH INTEREST RATE SWAP		A	CME LCZ7XYGSLJUHFXNXD88	.06/06/2019	.06/10/2029		50,000,000	2.13%(3ML)			375,011			(2,769,291)					659,104														
SWP: 2.14%(3ML) 06/10/29	91283#DNO - BOND WITH INTEREST RATE SWAP		A	CME LCZ7XYGSLJUHFXNXD88	.06/06/2019	.06/10/2029		50,000,000	2.14%(3ML)			375,761			(2,758,886)					659,104														
SWP: 1.13%(3ML) 06/08/50	91283#HD8 - BOND WITH INTEREST RATE SWAP		A	CME LCZ7XYGSLJUHFXNXD88	.06/04/2020	.06/08/2050		110,000,000	1.13%(3ML)			294,104			(38,308,837)					2,908,190														
SWP: 1.49%(3ML) 01/27/41	91279#BC7 - BOND WITH INTEREST RATE SWAP		A	CME LCZ7XYGSLJUHFXNXD88	.01/25/2021	.01/27/2041		145,000,000	1.49%(3ML)			645,958			(34,048,204)					3,126,069														
1179999999. Subtotal - Swaps - Replication - Interest Rate																2,766,308		XXX	(74,558,535)										9,530,257	XXX	XXX			
ICE: CDX.NA.1G.3B V1 REC 1.00%	PENDING - BOND WITH CREDIT DEFAULT SWAP		B	ICE 549300R41G1TWPZT5U32	.03/21/2022	.06/20/2027		250,000,000	1.00%(CREDIT EVENT)		3,661,603	701,389	3,469,601		(115,500)				(192,001)		250,000,000	2 A												
1189999999. Subtotal - Swaps - Replication - Credit Default																		XXX	(115,500)									250,000,000	XXX	XXX				
1229999999. Subtotal - Swaps - Replication																		XXX	(74,674,035)										259,530,257	XXX	XXX			
1289999999. Subtotal - Swaps - Income Generation																		XXX												XXX	XXX			
1349999999. Subtotal - Swaps - Other																		XXX													XXX	XXX		
1359999999. Total Swaps - Interest Rate																					7,938,542	(188,831,920)	XXX	(274,814,767)	(231,984,523)				51,021,461	XXX	XXX			
1369999999. Total Swaps - Credit Default																				3,661,603	701,389	3,469,601	XXX	(115,500)				(192,001)		250,000,000	XXX	XXX		
1379999999. Total Swaps - Foreign Exchange																					766,588	13,564,620	XXX	13,140,998		5,942,500			749,039	XXX	XXX			
1389999999. Total Swaps - Total Return																						(660,122)	XXX	(660,122)	11,433,796				472,281	XXX	XXX			
1399999999. Total Swaps - Other																							XXX								XXX	XXX		
1409999999. Total Swaps																				3,661,603	9,406,519	(172,457,821)	XXX	(262,449,391)	(220,550,727)	5,942,500	(192,001)		302,242,781	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																					1,243,032	13,564,620	XXX	1,716,683		5,942,500				2,543,847	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																								XXX								XXX	XXX	
1709999999. Subtotal - Hedging Other																			196,943,634	4,449,984	4,695,790	(36,246,384)	XXX	(36,246,381)	(195,861,371)					40,168,677	XXX	XXX		
1719999999. Subtotal - Replication																					3,661,603	3,467,697	3,469,601	XXX	(74,674,035)				(192,001)	259,530,257	XXX	XXX		
1729999999. Subtotal - Income Generation																								XXX								XXX	XXX	
1739999999. Subtotal - Other																								XXX									XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																								XXX									XXX	XXX
1759999999 - Totals																			196,943,634	8,111,587	9,406,519	(19,212,163)	XXX	(109,203,733)	(195,861,371)	5,942,500	(192,001)		302,242,781	XXX	XXX			

(a)

Code	Description of Hedged Risk(s)
A	INTEREST
B	CREDIT
C	DURATION
D	CURRENCY
E	EQUITY INDEX

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	This derivative is part of an offsetting relationship in which an open hedge was effectively terminated as a result of the Company entering into a new derivative with offsetting terms.
0002	This derivative is part of a hedge program designed to adjust portfolio duration by either increasing or decreasing duration to approach a targeted level. For the six months ended June 30, 2022, the hedge has been effective at achieving its objective.
0003	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 six months ended June 30, 2022, the hedge has been effective at achieving its objective.

E06.6

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22																						
														15	16	17																											
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point																						
1579999999. Subtotal - Long Futures																																						XXX	XXX				
ESU2	2,560	128,000	S&P500 EMINI SEP 22	VAGLB Hedge - Macro Hedge	N/A	E	09/16/2022	CME GROUP INC	LCZ7XYGSLJUHFXNXD88	06/13/2022	3,900.6500	3,789.5000	4,064,000				14,227,200	14,227,200	26,880,000	0001	50																						
1609999999. Subtotal - Short Futures - Hedging Other																																							XXX	XXX			
1649999999. Subtotal - Short Futures																																								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																																										XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																										XXX	XXX
1759999999. Totals																																										XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC	3,750,000	27,300,000	31,050,000
Total Net Cash Deposits	3,750,000	27,300,000	31,050,000

(a)

Code	Description of Hedged Risk(s)
E	EQUITY INDEX

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	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 six months ended June 30, 2022, the hedge has been effective at achieving its objective.

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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			
019999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		31,050,000			31,050,000	4,064,000		4,064,000	26,880,000	26,880,000
BARCLAYS BANK PLC	Y	Y		9,347,235	8,652,926	(3,755,495)		8,652,926	4,897,431	(3,755,495)	4,897,431	1,380,546	
BANK OF AMERICA, NA	Y	Y		29,901,170	27,687,398	(1,328,832)		27,687,398	26,358,566	(1,328,832)	26,358,566		
CITIBANK, N.A.	Y	Y	631,566	5,016,804	5,442,680			5,763,387	5,131,821		96,587		
CREDIT SUISSE FB INT	Y	Y		30,475,654	33,314,410			33,314,410	31,157,842	(2,156,568)	31,157,842		
DEUTSCHE BANK, AG	Y	Y					682,188			(10,789,470)		1,135,337	
GOLDMAN SACHS INTL	Y	Y		48,108,891	30,529,727	(16,966,073)		30,529,727	13,563,657	(16,966,073)	13,563,657		
HSBC BANK PLC	Y	Y		33,677,130	27,739,085	(3,138,309)		27,998,134	24,859,825	(3,138,309)	24,859,825	104,999	
JP MORGAN CHASE BANK	Y	Y	28,440,152	18,364,261	65,420,201	(17,313,391)	1,302,397	64,416,823	18,663,280	(17,313,391)	18,663,280	1,488,834	1,488,834
SOCIETE GENERALE	Y	Y		7,782,879	7,648,604			7,648,604	7,648,604		7,648,604		
029999999 - Total NAIC 1 Designation			29,071,718	182,674,024	206,435,031	(55,448,137)	1,984,585	206,011,409	132,281,026	(55,448,135)	132,281,026	4,206,303	1,488,834
089999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			45,750		21,384,045	(191,583,102)		(29,875,069)	(229,891,938)			298,036,478	127,791,671
099999999 - Gross Totals			29,117,468	182,674,024	258,869,076	(247,031,239)	33,034,585	180,200,340	136,345,026	(285,340,073)	136,345,026	329,122,781	156,160,505
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64					258,869,076	(247,031,239)							

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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, NA	Treasury	912810-SD-1	TREASURY BOND	125,256	131,000	123,153	08/15/2048	
BANK OF AMERICA, NA	Treasury	912810-SN-9	TREASURY BOND	837,492	1,313,000	857,376	05/15/2050	
BANK OF AMERICA, NA	Treasury	912810-SZ-2	TREASURY BOND	416,715	534,000	544,954	08/15/2051	
BANK OF AMERICA, NA	Treasury	912810-TB-4	TREASURY BOND	1,600,254	2,126,000	2,052,686	11/15/2051	
BARCLAYS BANK PLC	Treasury	912810-SN-9	TREASURY BOND	1,415,381	2,219,000	1,485,363	05/15/2050	
BARCLAYS BANK PLC	Treasury	912810-SZ-2	TREASURY BOND	390,182	500,000	491,024	08/15/2051	
BARCLAYS BANK PLC	Treasury	912810-TB-4	TREASURY BOND	3,862,891	5,132,000	4,955,026	11/15/2051	
BARCLAYS CAPITAL INC	Cash		Cash	31,050,000	31,050,000	31,050,000		
CME	Cash		Cash	280,552,653	280,552,653	280,552,653		V
CME	Treasury	912810-SN-9	TREASURY BOND	133,947,758	210,000,000	138,158,262	05/15/2050	I
CME	Treasury	912810-SP-4	TREASURY BOND	6,634,077	10,000,000	9,549,203	08/15/2050	I
CME	Treasury	912810-SZ-2	TREASURY BOND	12,485,837	16,000,000	15,867,016	08/15/2051	I
CREDIT SUISSE FB INT	Treasury	912810-SN-9	TREASURY BOND	1,104,112	1,731,000	1,148,015	05/15/2050	
DEUTSCHE BANK, AG	Loan-backed and Structured	3132VQ-N5-1	FHLMC GOLD 30YR	237,473	724,000	255,323	06/01/2049	
DEUTSCHE BANK, AG	Loan-backed and Structured	31415Q-P9-1	FNMA 30YR	380,439	8,400,000	398,625	01/01/2038	
DEUTSCHE BANK, AG	Loan-backed and Structured	36202F-HY-5	GNMA2 30YR	434,665	8,428,000	444,596	07/20/2040	
DEUTSCHE BANK, AG	Loan-backed and Structured	3620AR-JT-9	GNMA2 30YR	97,224	444,000	95,488	10/20/2040	
DEUTSCHE BANK, AG	Treasury	912810-SP-4	TREASURY BOND	663,408	1,000,000	954,920	08/15/2050	
DEUTSCHE BANK, AG	Treasury	912810-TB-4	TREASURY BOND	8,823,981	11,723,000	11,318,738	11/15/2051	
GOLDMAN SACHS BK USA	Treasury	912810-SA-7	TREASURY BOND	134,438	141,000	137,964	02/15/2048	
GOLDMAN SACHS INTL	Treasury	912810-SN-9	TREASURY BOND	14,025,606	21,989,000	14,674,321	05/15/2050	
GOLDMAN SACHS INTL	Treasury	912810-SP-4	TREASURY BOND	19,672,030	29,653,000	28,316,253	08/15/2050	
GOLDMAN SACHS INTL	Treasury	912810-SZ-2	TREASURY BOND	1,624,720	2,082,000	2,044,622	08/15/2051	
HSBC BANK PLC	Treasury	912810-SN-9	TREASURY BOND	8,554,159	13,411,000	8,907,800	05/15/2050	
HSBC BANK PLC	Treasury	912810-TB-4	TREASURY BOND	1,565,630	2,080,000	2,008,272	11/15/2051	
SOCIETE GENERALE	Treasury	912810-TB-4	TREASURY BOND	483,990	643,000	620,826	11/15/2051	
0199999999 - Total				531,120,371	662,006,653	557,012,479	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, N.A.	Treasury	912828-N3-0	TREASURY NOTE	390,167	391,000	XXX	12/31/2022	
CITIBANK, N.A.	Treasury	912828-BT-7	TREASURY NOTE	504,021	547,100	XXX	03/31/2026	
ICE	Cash		Cash	45,750	45,750	XXX		V
JP MORGAN CHASE BANK	Cash		Cash	710,000	710,000	XXX		
JP MORGAN CHASE BANK	Treasury	912796-R2-7	TREASURY BILL	4,134,647	4,186,000	XXX	12/29/2022	
JP MORGAN CHASE BANK	Treasury	912796-T3-3	TREASURY BILL	811,666	825,000	XXX	02/23/2023	
JP MORGAN CHASE BANK	Treasury	912796-T4-1	TREASURY BILL	4,054,472	4,062,000	XXX	08/18/2022	
JP MORGAN CHASE BANK	Treasury	912810-FT-0	TREASURY BOND	2,986,293	2,504,000	XXX	02/15/2036	
JP MORGAN CHASE BANK	Treasury	912828-6B-1	TREASURY NOTE	1,114,299	1,133,000	XXX	02/15/2029	
JP MORGAN CHASE BANK	Treasury	912828-XL-9	TREASURY (CP1) NOTE	2,125,147	1,723,000	XXX	07/15/2025	
JP MORGAN CHASE BANK	Treasury	912828-ZV-5	TREASURY NOTE	3,006,655	3,411,000	XXX	06/30/2027	
JP MORGAN CHASE BANK	Treasury	91282C-CS-8	TREASURY NOTE	3,798,921	4,389,000	XXX	08/15/2031	
JP MORGAN CHASE BANK	Treasury	91282C-CU-3	TREASURY NOTE	2,181,423	2,253,000	XXX	08/31/2023	
JP MORGAN CHASE BANK	Treasury	91282C-EE-7	TREASURY NOTE	3,516,628	3,651,000	XXX	03/31/2029	
0299999999 - Total				29,380,089	29,830,850	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

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

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America New York, NY		0.000			1,651,791	1,334,063	1,698,082	.XXX.
Bank of America New York, NY		0.000			1,189,002	1,023,306	1,123,057	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000			254,442	799,995	1,162,060	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000			3,428,568	504,181	1,610,323	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000			597,989		2,066,095	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000			900,994			.XXX.
BNY Mellon Bank Pittsburgh, Pennsylvania		0.000			159,149,507	204,032,789	175,385,998	.XXX.
0199998. Deposits in ... 57 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			718,650	1,038,825	1,090,782	.XXX.
0199999. Totals - Open Depositories	XXX	XXX			167,890,944	208,733,159	184,136,398	.XXX.
0299998. Deposits in ... depositories that 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			167,890,944	208,733,159	184,136,398	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			167,890,944	208,733,159	184,136,398	.XXX.

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	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							
	AMPHENOL CORPORATION		06/28/2022	0.000	07/18/2022	9,991,028		1,583
	ANTHEM INC		06/24/2022	0.000	07/01/2022	10,000,000		3,500
	BOSTON SCIENTIFIC CORP		06/27/2022	0.000	07/01/2022	10,000,000		2,056
	EATON CAPITAL UNLIMITED		06/28/2022	0.000	07/01/2022	10,000,000		1,525
	FIDELITY NATL INFO SERV		06/29/2022	0.000	07/19/2022	9,990,000		1,111
	GENERAL MILLS INC		06/24/2022	0.000	07/01/2022	10,000,000		3,481
	PROTECTIVE LIFE CORP		06/27/2022	0.000	07/11/2022	11,993,667		2,533
	RAYTHEON TECH CORP		06/29/2022	0.000	07/08/2022	9,996,306		
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					81,971,000		15,789
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					81,971,000		15,789
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					81,971,000		15,789
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					81,971,000		15,789
4812A0-37-5	JPMORGAN 100% US TRS SEC CL CAP		05/31/2022	0.000		38,341		12,540
4812C2-23-9	JPMORGAN US TREASURY PLUS CL CAP		05/31/2022	0.000		47,366,933		48,464
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					47,405,273		61,004
4812C0-67-0	JPM US GOVT MM - CP		06/30/2022	0.000		204,164,843		151,024
8309999999	Subtotal - All Other Money Market Mutual Funds					204,164,843		151,024
8609999999	Total Cash Equivalents					333,541,117		227,817