



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 AND ANNUITY INSURANCE COMPANY

NAIC Group Code 4926 4926 NAIC Company Code 71153 Employer's ID Number 39-1052598

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

Country of Domicile United States of America

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

Incorporated/Organized 01/09/1956 Commenced Business 07/01/1965

Statutory Home Office 1 Griffin Road N Windsor, CT, US 06095-1512

Main Administrative Office 1 Griffin Road N Windsor, CT, US 06095-1512 800-862-6668

Mail Address 1 Griffin Road N Windsor, CT, US 06095-1512

Primary Location of Books and Records 1 Griffin Road N Windsor, CT, US 06095-1512 800-862-6668

Internet Website Address www.talcottresolution.com

Statutory Statement Contact Andrew G. Helming 860-791-0166

OFFICERS

President and Chief Executive Officer Peter Francis Sannizzaro VP and Controller Michael Robert Hazel

VP and Chief Financial Officer Robert Raymond Siracusa AVP and Treasurer Jeremy Matthew Billie

OTHER

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

DIRECTORS OR TRUSTEES

Peter Francis Sannizzaro Matthew James Poznar Robert Raymond Siracusa

State of Connecticut County of Hartford SS:

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 President and Chief Executive Officer

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 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

8/31/2023

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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 .....	4,436,580,234		4,436,580,234	4,637,506,005
2. Stocks:				
2.1 Preferred stocks .....	24,449,713		24,449,713	29,308,687
2.2 Common stocks .....	19,294,130	2,644,701	16,649,429	15,894,391
3. Mortgage loans on real estate:				
3.1 First liens .....	941,797,601		941,797,601	809,966,089
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) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....30,194,497 ), cash equivalents (\$ .....262,700,156 ) and short-term investments (\$ .....18,813,722 ) .....	311,708,375		311,708,375	223,475,184
6. Contract loans (including \$ ..... premium notes) .....	90,212,719		90,212,719	91,332,445
7. Derivatives .....	369,613,848		369,613,848	230,104,884
8. Other invested assets .....	595,467,520		595,467,520	559,789,335
9. Receivables for securities .....	55,025,067		55,025,067	63,683,263
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....	115,927,279		115,927,279	
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	6,960,076,486	2,644,701	6,957,431,785	6,661,060,283
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	48,197,150		48,197,150	50,898,403
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	103,985		103,985	54,379
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 .....	26,348,561		26,348,561	29,333,379
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	34,447,361		34,447,361	28,650,383
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	49,690,285		49,690,285	21,736,496
18.2 Net deferred tax asset .....	45,589,977		45,589,977	54,062,000
19. Guaranty funds receivable or on deposit .....	376,434		376,434	576,592
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....	752		752	1,632
25. Aggregate write-ins for other than invested assets .....	60,695,501	14,145,010	46,550,491	39,725,312
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	7,225,526,492	16,789,711	7,208,736,781	6,886,098,859
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	22,787,487,621		22,787,487,621	29,464,947,964
28. Total (Lines 26 and 27)	30,013,014,113	16,789,711	29,996,224,402	36,351,046,823
<b>DETAILS OF WRITE-INS</b>				
1101. Collateral on derivatives .....	115,927,279		115,927,279	
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)	115,927,279		115,927,279	
2501. Disbursements and items not allocated .....	60,695,501	14,145,010	46,550,491	39,725,312
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)	60,695,501	14,145,010	46,550,491	39,725,312

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

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....4,791,896,711 less \$ ..... included in Line 6.3 (including \$ .....2,647,459,122 Modco Reserve).....	4,791,896,711	4,809,871,380
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve).....	20,445,719	20,548,721
3. Liability for deposit-type contracts (including \$ .....1,282,895 Modco Reserve).....	176,700,157	183,768,067
4. Contract claims:		
4.1 Life .....	21,743,719	23,211,471
4.2 Accident and health .....	213,206	218,745
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ .....13,335 due and unpaid .....	13,335	4,007
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 \$ ..... Modco).....	501,389	499,155
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco).....		
6.3 Coupons and similar benefits (including \$ ..... 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 \$ ..... discount; including \$ ..... accident and health premiums .....	78,708	138,799
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....	22,632	27,404
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ .....260,387,093 ceded .....	260,387,093	28,893,273
9.4 Interest Maintenance Reserve .....	46,330,600	33,239,300
10. Commissions to agents due or accrued-life and annuity contracts \$ .....18,062,396 , accident and health \$ ..... and deposit-type contract funds \$ .....26,519 .....	18,088,915	21,934,620
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	12,372,024	15,763,674
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(27,313,921) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(31,428,123)	(35,177,320)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	(1,848,127)	211,531
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses).....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	3,335,517	3,332,402
17. Amounts withheld or retained by reporting entity as agent or trustee .....	12,661,205	14,025,920
18. Amounts held for agents' account, including \$ .....49,802 agents' credit balances .....	50,554	31,729
19. Remittances and items not allocated .....	7,537,306	7,873,660
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 \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	147,606,952	142,453,157
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	113,597,133	102,388,675
24.04 Payable to parent, subsidiaries and affiliates .....	16,766,391	21,274,697
24.05 Drafts outstanding .....	35,951,175	52,541,140
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	90,893,123	39,551,990
24.09 Payable for securities .....	412,384,548	382,568,267
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	181,063,401	244,460,197
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	6,337,365,263	6,113,654,661
27. From Separate Accounts Statement .....	22,787,487,621	29,464,947,964
28. Total liabilities (Lines 26 and 27) .....	29,124,852,884	35,578,602,625
29. Common capital stock .....	2,500,000	2,500,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	164,115,539	175,960,104
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	85,431,561	85,431,561
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	619,324,418	508,552,533
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) .....	868,871,518	769,944,198
38. Totals of Lines 29, 30 and 37 .....	871,371,518	772,444,198
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	29,996,224,402	36,351,046,823
<b>DETAILS OF WRITE-INS</b>		
2501. Payable for repurchase agreements .....	129,603,775	183,544,160
2502. Other liabilities - abandoned property unpaid funds .....	40,437,273	37,180,063
2503. Derivative collateral liability .....	20,091,526	25,301,279
2598. Summary of remaining write-ins for Line 25 from overflow page .....	(9,069,173)	(1,565,305)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	181,063,401	244,460,197
3101. Gain on inforce reinsurance .....	164,115,539	175,960,104
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) .....	164,115,539	175,960,104
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) .....		

**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	20,222,066	84,626,920	(13,324,595,621)
2. Considerations for supplementary contracts with life contingencies	(79,407)	138,708	138,708
3. Net investment income	129,433,530	173,874,365	408,082,476
4. Amortization of Interest Maintenance Reserve (IMR)	2,000,071	4,440,147	8,778,483
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	64,220,116	20,233,073	39,512,222
7. Reserve adjustments on reinsurance ceded	(1,006,983,011)	(244,997,376)	12,877,758,325
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	248,093,181	269,438,137	551,133,174
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	29,575,212	34,005,144	57,812,884
9. Totals (Lines 1 to 8.3)	(513,518,242)	341,759,118	618,620,651
10. Death benefits	3,173,834	(265,074)	(1,353,821)
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	113,780,260	165,994,743	329,031,658
13. Disability benefits and benefits under accident and health contracts	151,665	146,197	284,977
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	572,535,271	1,418,686,406	2,758,605,951
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	3,682,689	5,204,689	9,559,183
18. Payments on supplementary contracts with life contingencies	605,628	649,175	1,321,753
19. Increase in aggregate reserves for life and accident and health contracts	(18,077,671)	(25,378,230)	(34,516,791)
20. Totals (Lines 10 to 19)	675,851,676	1,565,037,906	3,062,932,910
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	59,976,624	69,931,024	140,816,638
22. Commissions and expense allowances on reinsurance assumed	3,065,372	3,846,116	6,325,870
23. General insurance expenses and fraternal expenses	41,418,380	57,352,132	102,920,029
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,339,505	388,418	281,430
25. Increase in loading on deferred and uncollected premiums	(5,769)	(22,645)	(13,715)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,114,559,306)	(1,458,609,188)	(2,813,979,291)
27. Aggregate write-ins for deductions	(72,239,427)	(70,757,279)	(246,752,592)
28. Totals (Lines 20 to 27)	(405,152,945)	167,166,484	252,531,279
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(108,365,297)	174,592,634	366,089,372
30. Dividends to policyholders and refunds to members	11,562	(58,469)	(86,972)
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(108,376,859)	174,651,103	366,176,344
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(29,859,909)	(4,181,237)	(27,766,917)
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)	(78,516,950)	178,832,340	393,943,261
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (3,285,471) (excluding taxes of \$ 7,990,211 transferred to the IMR)	113,108,780	(219,973,647)	(259,332,205)
35. Net income (Line 33 plus Line 34)	34,591,830	(41,141,307)	134,611,056
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	772,444,198	621,689,840	621,689,840
37. Net income (Line 35)	34,591,830	(41,141,307)	134,611,056
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 8,092,493	80,101,313	84,167,808	63,027,827
39. Change in net unrealized foreign exchange capital gain (loss)	90,737	(87,207)	74,876
40. Change in net deferred income tax	(30,010,166)	7,500,983	(8,023,900)
41. Change in nonadmitted assets	31,151,965	(6,816,265)	(7,486,917)
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	(5,153,795)	(10,401,753)	(7,759,456)
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			
53. Aggregate write-ins for gains and losses in surplus	(11,844,564)	(11,844,564)	(23,689,128)
54. Net change in capital and surplus for the year (Lines 37 through 53)	98,927,320	21,377,695	150,754,358
55. Capital and surplus, as of statement date (Lines 36 + 54)	871,371,518	643,067,535	772,444,198
<b>DETAILS OF WRITE-INS</b>			
08.301. Other investment management fees	29,145,501	33,306,400	57,302,661
08.302. Separate Account loads	230,890	227,239	398,444
08.303. Miscellaneous income	198,821	471,505	111,779
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)	29,575,212	34,005,144	57,812,884
2701. Miscellaneous deductions	(135,532)	128,643	(40,979)
2702. IMR adjustment on reinsurance ceded	(14,967,041)		(104,364,668)
2703. MODCO adjustment	(57,136,854)	(70,885,922)	(142,346,945)
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(72,239,427)	(70,757,279)	(246,752,592)
5301. Gain on inforce reinsurance	(11,844,564)	(11,844,564)	(23,689,128)
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)	(11,844,564)	(11,844,564)	(23,689,128)

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

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	29,204,022	84,594,324	146,190,683
2. Net investment income .....	139,924,163	185,684,481	431,210,702
3. Miscellaneous income .....	330,043,945	311,831,790	624,769,152
4. Total (Lines 1 to 3) .....	499,172,130	582,110,595	1,202,170,537
5. Benefit and loss related payments .....	1,467,907,011	1,851,670,040	3,577,699,242
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(1,118,308,503)	(1,462,021,068)	(2,819,180,559)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	57,624,350	33,668,729	107,579,772
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	2,798,620	(74,413,247)	(66,707,900)
10. Total (Lines 5 through 9) .....	410,021,478	348,904,454	799,390,555
11. Net cash from operations (Line 4 minus Line 10) .....	89,150,652	233,206,141	402,779,982
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	987,671,514	538,168,708	1,397,586,532
12.2 Stocks .....	351,911	3,430,637	7,838,285
12.3 Mortgage loans .....	33,686,865	67,898,177	144,650,434
12.4 Real estate .....			
12.5 Other invested assets .....	17,325,694	45,918,390	77,661,606
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(98,281)	(95,122)	(181,787)
12.7 Miscellaneous proceeds .....	128,824,621	479,982,644	416,661,494
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,167,762,324	1,135,303,434	2,044,216,564
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	757,987,711	559,440,429	1,438,251,127
13.2 Stocks .....	2,453,872	25,067,428	30,216,379
13.3 Mortgage loans .....	165,489,575	83,494,570	187,868,518
13.4 Real estate .....			
13.5 Other invested assets .....	26,170,321	34,356,062	62,295,738
13.6 Miscellaneous applications .....	115,927,279	704,975,648	719,892,879
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,068,028,758	1,407,334,137	2,438,524,640
14. Net increase (or decrease) in contract loans and premium notes .....	(1,119,726)	(2,406,533)	(3,709,863)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	100,853,292	(269,624,170)	(390,598,214)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	(7,067,910)	(6,154,957)	(15,496,850)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(94,702,843)	(48,523,815)	(63,060,562)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(101,770,753)	(54,678,772)	(78,557,412)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	88,233,191	(91,096,801)	(66,375,644)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	223,475,184	289,850,828	289,850,828
19.2 End of period (Line 18 plus Line 19.1) .....	311,708,375	198,754,027	223,475,184

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

20.0001. Non-cash proceeds from invested asset exchanges - bonds and other invested assets .....	(16,642,588)	(36,474,204)	(47,978,871)
20.0002. Non-cash proceeds from invested asset exchanges - bonds and other invested assets .....	(16,642,588)	(36,474,204)	(47,978,871)
20.0003. Non-cash reserve adjustments on reinsurance ceded .....			(13,355,427,060)
20.0004. Non-cash ceded premiums for reinsurance .....	14,967,041		13,467,654,534
20.0005. Non-cash transfer of funds withheld for unauthorized reinsurance .....	(11,208,458)		(102,388,675)
20.0006. Non-cash transfer of IMR liability for reinsurance .....	(14,967,041)		(104,363,190)
20.0007. Non-cash IMR reserve transferred on reinsurance .....	14,967,041		104,363,190
20.0008. Non-cash transfer of other balances for reinsurance .....			(9,838,799)
20.0009. Non-cash payable on reinsurance .....	(3,758,582)		

## 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 .....	324,716,072	351,701,202	709,114,693
3. Ordinary individual annuities .....	73,674,249	92,028,166	190,237,361
4. Credit life (group and individual) .....			
5. Group life insurance .....	296,631	1,807,545	1,807,360
6. Group annuities .....			
7. A & H - group .....			
8. A & H - credit (group and individual) .....			
9. A & H - other .....	92,525	104,393	202,605
10. Aggregate of all other lines of business .....			
11. Subtotal (Lines 1 through 10) .....	398,779,477	445,641,306	901,362,019
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	398,779,477	445,641,306	901,362,019
14. Deposit-type contracts .....			557
15. Total (Lines 13 and 14)	398,779,477	445,641,306	901,362,576
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 and Annuity Insurance Company (the "Company" or "TLA") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Connecticut Insurance Department ("the Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company and for determining solvency under the State of Connecticut Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed practices by the State of Connecticut.

A difference prescribed by Connecticut state law allows the Company to receive a reinsurance reserve credit for reinsurance treaties that provide for a limited right of unilateral cancellation by the reinsurer. Even if the Company did not obtain reinsurance reserve credit for this reinsurance treaty, the Company's risk-based capital would not have triggered a regulatory event.

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

	SSAP #	F/S Page	F/S Line #	2022	2021
<b>Net Income</b>					
1. TLA state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 34,591,830	\$ 134,611,056
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	4	19	83,591,101	(16,926,181)
				83,591,101	(16,926,181)
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (48,999,271)	\$ 151,537,237
<b>Surplus</b>					
5. TLA state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 871,371,518	\$ 772,444,198
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	3	1	110,338,068	26,746,967
				110,338,068	26,746,967
7. State permitted practices that are an (increase)/decrease NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 761,033,450	\$ 745,697,231

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 following table summarizes OTTI recognized during 2022 for loan-backed securities held as of June 30, 2022, recorded because the present value of estimated cash flows expected to be collected was less than the amortized cost of the securities:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
38381D ET 3	\$ 5,646,719	\$ 5,414,285	\$ 232,434	\$ 5,414,285	\$ 5,047,935	3/31/2022

## NOTES TO FINANCIAL STATEMENTS

### 4. Security Unrealized Loss Aging

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 63,079,223
2. 12 Months or Longer	\$ 3,961,773
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 932,147,504
2. 12 Months or Longer	\$ 48,783,898

5. As of June 30, 2022 loan-backed securities in an unrealized loss position comprised 319 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), collateralized loan obligations ("CLO"), and corporate securities in basic industry, 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 balance sheets. The Company accounts for the repurchase agreements as collateralized borrowings. The securities transferred under repurchase agreements are included in bonds, with the obligation to repurchase those securities recorded in Aggregate write-ins for liabilities on the Company's balance sheets.

From time to time, the Company enters into reverse repurchase agreements where the Company purchases securities and simultaneously agrees to resell the same or substantially the same securities. The agreements require additional collateral to be transferred to the Company when necessary and the Company has the right to sell or repledge 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. Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	183,544,160	132,333,075	—	—
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	131,219,510	129,603,775	—	—
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	\$ 183,544,160	\$ 132,333,075	\$ —	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 131,216,510	\$ 129,603,775	\$ —	\$ —
2. Securities (FV)	—	—	—	—

## 8. Cash &amp; 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	\$ —	\$ 129,603,775	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$ 129,603,775	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

## 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	90,741,875
d. >90 days	38,861,900

## 10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 14,422,460	\$ 14,423,079
b. 31 to 60 days	1,882,165	1,881,972
c. 61 to 90 days	—	—
d. 91 to 120 days	—	—
e. 121 to 180 days	9,718,488	9,694,191
f. 181 to 365 days	—	—
g. 1 to 2 years	—	—
h. 2 to 3 years	—	—
i. >3 years	103,580,662	103,580,662

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 183,544,160	\$ 132,333,075	\$ —	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	\$ 131,219,510	\$ 129,603,775	\$ —	\$ —
2. Securities (FV)	—	—	—	—

## NOTES TO FINANCIAL STATEMENTS

### 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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	10,373,331	16,258,569	—	—
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	10,373,331	15,490,375	—	—
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	\$ 14,194,928	\$ 23,122,185	\$ —	\$ —
b. Ending Balance	14,191,828	21,927,130	—	—

#### 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	—	—	—	—	—	21,591,904	—	—
c. Preferred stock - FV	—	—	—	—	—	—	—	—
d. Common stock	—	—	—	—	—	—	—	—
e. Mortgage loans - FV	—	—	—	—	—	—	—	—
f. Real estate - FV	—	—	—	—	—	—	—	—
g. Derivatives - FV	—	—	—	—	—	—	—	—
h. Other invested assets - FV	—	—	—	—	—	—	—	335,226
i. Total assets - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$21,591,904	\$ —	\$ 335,226

## NOTES TO FINANCIAL STATEMENTS

## 7. Collateral Pledged - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 10,373,331	\$ 16,258,569	\$ —	\$ —
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 10,373,331	\$ 15,490,375	\$ —	\$ —
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	15,490,375	15,490,375

## 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.

**Note 8 - Derivative Instruments****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	\$ 42,588
2023	29,750
2024	23,788
2025	209,802
Thereafter	55,112
Total Future Settled Premiums	\$ 361,040

## NOTES TO FINANCIAL STATEMENTS

(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	\$ 361,040	\$ 245,757	\$ 245,757
December 31, 2021	\$ 332,483	\$ 159,880	\$ 159,880

**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 \$193 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

		Total 2+3	General Account	Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	3,443,100	3,443,100	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	\$ 3,443,100	\$ 3,443,100	\$ —
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 193,000,000	193,000,000	\$ —

## 2. December 31, 2021

		Total 2+3	General Account	Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	1,680,700	1,680,700	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	\$ 1,680,700	\$ 1,680,700	\$ —
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 193,000,000	193,000,000	\$ —

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

Membership Stock	Current Period Total (2+3+4+5+6)	Not Eligible for Redemption	Eligible for Redemption			
			Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1 Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2 Class B	3,443,100	3,443,100	—	—	—	—

## NOTES TO FINANCIAL STATEMENTS

## 3 Collateral Pledged to FHLB

## a. Amount Pledged as of June 30, 2022

	1 Fair Value	2 Carrying Value	Aggregate Total Borrowing
1 Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 98,000,310	\$ 100,171,116	\$ —
2 Current Year General Account: Total Collateral Pledged	98,000,310	100,171,116	—
3 Current Year Separate Account: Total Collateral Pledged	—	—	—
4 Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	—	—	—

## 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))	\$ 98,000,310	\$ 100,171,116	\$ —
2 Current Year General Account Maximum Collateral Pledged	98,000,310	100,171,116	—
3 Current Year Separate Account Maximum Collateral Pledged	—	—	—
4 Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	—	—	—

## 4. a. &amp; 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 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
Effective February 1, 2018, TLA guaranteed the obligations of Talcott Resolution Comprehensive Employee Benefit Service Company ("TCB"), a wholly-owned subsidiary, with respect to certain structured settlement liability obligations to provide an increased level of security to claimants under such structured settlements; these obligations were assumed from Talcott Resolution Life Insurance Company ("TL") on February 1, 2018. As of June 30, 2022 and December 31, 2021, no liability was recorded for this guarantee, as TCB was able to meet these policyholder obligations.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as it is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

(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 TL 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 Company's general account (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

## NOTES TO FINANCIAL STATEMENTS

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 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 unobservable (e.g., changes in risk assumptions) inputs are used in the determination of fair values that the Company has classified within Level 3. Consequently, these values and the related gains and losses are based upon both observable and unobservable inputs. The Company's bonds included in Level 3 are classified as such because these securities are primarily within illiquid markets and/or priced by independent brokers.

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
<b>a. Assets accounted for at fair value</b>					
Bonds - States and Municipalities	\$ —	\$ 41	\$ —	\$ —	\$ 41
Common stocks - unaffiliated	5,616	—	3,443	—	9,059
Preferred stocks - unaffiliated	—	24,450	—	—	24,450
Cash equivalents	239,712	—	—	—	239,712
Total bonds and stocks	245,328	24,491	3,443	—	273,262
<b>Derivative assets</b>					
Interest rate derivatives	—	552	—	—	552
Macro hedge program	—	2,836	361,937	—	364,773
Total derivative assets	—	3,388	361,937	—	365,325
Separate Account assets [1]	22,780,810	—	—	—	22,780,810
Total assets accounted for at fair value	\$ 23,026,138	\$ 27,879	\$ 365,380	\$ —	\$ 23,419,397
<b>b. Liabilities accounted for at fair value</b>					
<b>Derivative liabilities</b>					
Interest rate derivatives	\$ —	\$ (749)	\$ —	\$ —	\$ (749)
Macro hedge program	—	(25,508)	(64,636)	—	(90,144)
Total liabilities accounted for at fair value	\$ —	\$ (26,257)	\$ (64,636)	\$ —	\$ (90,893)

- a. Excludes approximately \$7 million of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

### Valuation Techniques, Procedures and Controls

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

The fair value process is monitored by the 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.

## NOTES TO FINANCIAL STATEMENTS

### Bonds and Stocks

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

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

The Company's investment 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.

A description of additional inputs used in the Company's Level 2 and Level 3 measurements is included in the following discussion:

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

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

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

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

**Level 3** Most of the Company's securities classified as Level 3 include less liquid securities such as lower quality asset-backed securities, collateralized loan obligations, commercial and residential mortgage-backed securities primarily backed by sub-prime loans. Also included in Level 3 are securities valued based on broker prices or broker spreads, without adjustments. Primary inputs for non-broker priced investments including structured securities, are

## NOTES TO FINANCIAL STATEMENTS

consistent with the typical inputs used in Level 2 measurements noted above but are Level 3 due to their less liquid markets. Additionally, certain long-dated securities are priced based on third-party pricing services, including certain municipal securities, foreign government/government agency securities, and bank loans, which are included with corporate bonds. Primary inputs for these long-dated securities are consistent with the typical inputs used in the preceding described Level 1 and Level 2 measurements, but include benchmark interest rate or credit spread assumptions that are not observable in the marketplace. Primary inputs for privately traded equity securities are internal discounted cash flow models utilizing earnings multiples or other cash flow assumptions that are not observable. Significant inputs for Level 3 derivative contracts primarily include the typical inputs used in the preceding Level 1 and Level 2 measurements, but also may include equity and interest volatility, and swap yield curves beyond observable limits.

### Separate Account assets

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

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

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

(Amounts in thousands)	Beginning Balance As of Prior Quarter End	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Gains and (Losses) Included in:		Purchases	Sales	Settlements	Ending Balance As of Current Quarter End
				Net Income [1]	Surplus				
<b>Assets</b>									
Common stocks - unaffiliated	\$ 1,681	\$ —	\$ —	\$ —	\$ —	\$ 1,762	\$ —	\$ —	\$ 3,443
Total bonds and stocks	1,681	—	—	—	—	1,762	—	—	3,443
<b>Derivatives</b>									
Macro hedge program	184,710	—	—	—	52,240	74,185	—	(13,834)	297,301
Total derivatives [3]	184,710	—	—	—	52,240	74,185	—	(13,834)	297,301
<b>Total assets</b>	<b>\$ 186,391</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 52,240</b>	<b>\$ 75,947</b>	<b>\$ —</b>	<b>\$ (13,834)</b>	<b>\$ 300,744</b>

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

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

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

### B. Other Fair Value Disclosures

Not applicable.

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

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

(Amounts in thousands)	June 30, 2022						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds - unaffiliated	\$ 4,241,567	\$ 4,436,580	\$ —	\$ 3,735,114	\$ 506,453	\$ —	\$ —
Preferred stocks - unaffiliated	24,450	24,450	—	24,450	—	—	—
Common stocks - unaffiliated	9,059	9,059	5,616	—	3,443	—	—
Mortgage loans	893,409	941,798	—	—	893,409	—	—
Cash, cash equivalents and short-term investments - unaffiliated	385,117	311,708	343,354	26,311	15,452	—	—
Derivative related assets	350,993	369,614	—	(10,944)	361,937	—	—
Contract loans	90,213	90,213	—	—	90,213	—	—
Surplus debentures	52,625	49,719	—	34,925	17,700	—	—
Low-income housing tax credits	32	32	—	—	32	—	—
Separate Account assets [1]	22,780,810	22,780,810	22,780,810	—	—	—	—
<b>Total assets</b>	<b>\$ 28,828,275</b>	<b>\$ 29,013,983</b>	<b>\$ 23,129,780</b>	<b>\$ 3,809,856</b>	<b>\$ 1,888,639</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Liabilities</b>							
Liability for deposit-type contracts	\$ (176,700)	\$ (176,700)	\$ —	\$ —	\$ (176,700)	\$ —	\$ —
Derivative related liabilities	(109,799)	(90,893)	—	(45,163)	(64,636)	—	—
Separate Account liabilities	(22,780,810)	(22,780,810)	(22,780,810)	—	—	—	—
<b>Total liabilities</b>	<b>\$ (23,067,309)</b>	<b>\$ (23,048,403)</b>	<b>\$ (22,780,810)</b>	<b>\$ (45,163)</b>	<b>\$ (241,336)</b>	<b>\$ —</b>	<b>\$ —</b>

[1] Excludes approximately \$7 million at June 30, 2022, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

## NOTES TO FINANCIAL STATEMENTS

(Amounts in thousands)	December 31, 2021						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds - unaffiliated	\$ 5,256,180	\$ 4,637,506	\$ 51,486	\$ 4,736,219	\$ 468,475	\$ —	\$ —
Preferred stocks - unaffiliated	29,309	29,309	—	29,309	—	—	—
Common stocks - unaffiliated	8,316	8,316	6,635	—	1,681	—	—
Mortgage loans	842,755	809,966	—	—	842,755	—	—
Cash, cash equivalents and short-term investments - unaffiliated	223,458	223,475	178,945	15,009	29,504	—	—
Derivative related assets	241,243	230,105	—	15,415	225,828	—	—
Contract loans	91,332	91,332	—	—	91,332	—	—
Surplus debentures	65,162	49,701	—	41,392	23,770	—	—
Low-income housing tax credits	57	57	—	—	57	—	—
Separate Account assets [1]	29,455,658	29,455,658	29,455,658	—	—	—	—
<b>Total assets</b>	<b>\$ 36,213,470</b>	<b>\$ 35,535,425</b>	<b>\$ 29,692,724</b>	<b>\$ 4,837,344</b>	<b>\$ 1,683,402</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Liabilities</b>							
Liability for deposit-type contracts	\$ (183,768)	\$ (183,768)	\$ —	\$ —	\$ (183,768)	—	\$ —
Derivative related liabilities	(39,291)	(39,552)	—	(17,146)	(22,145)	—	—
Separate Account liabilities	(29,455,658)	(29,455,658)	(29,455,658)	—	—	—	—
<b>Total liabilities</b>	<b>\$ (29,678,717)</b>	<b>\$ (29,678,978)</b>	<b>\$ (29,455,658)</b>	<b>\$ (17,146)</b>	<b>\$ (205,913)</b>	<b>\$ —</b>	<b>\$ —</b>

[1] Excludes approximately \$9 million, at December 31, 2021, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

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

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

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

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

The carrying amounts of the liability for deposit-type contracts and Separate Account liabilities approximate their fair values.

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

#### 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 \$110,338,068 and \$26,746,967, respectively.
  - b. For the periods ended June 30, 2022 and December 31, 2021, the total amount of reinsurance credit taken for this agreement was \$139,668,440 and \$33,856,921, 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

Reserves as of December 31, 2021 were \$5.2 million. As of June 30, 2022, \$0.1 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Accident and Health lines of insurance. As a result, there has been a \$0.0 million prior-year development from December 31, 2021 to June 30, 2022.

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**NOTES TO FINANCIAL STATEMENTS**

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The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

**Note 26 - Intercompany Pooling Arrangements**

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 AND ANNUITY 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  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  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   
 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  No   
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$

**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  No   
 11.2 If yes, give full and complete information relating thereto:  
 The Company has \$296,048,675 of cash and bonds pledged as collateral for derivative activity; \$3,443,100 of FHLB capital stock; \$85,472,649 pledged as collateral for FHLB activity; \$15,490,375 of short term investments subject to reverse repurchase agreements, \$118,699,753 of bonds subject to repurchase agreements and \$22,416,362 securities pledged for repurchase activity.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 19,738,526  
 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  No   
 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$   | \$  |
| 14.22 Preferred Stock .....   | \$   | \$  |
| 14.23 Common Stock .....  | \$ 10,228,282  | \$ 10,235,427   |
| 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) ..... | \$ 10,228,282  | \$ 10,235,427   |
| 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  No   
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  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 AND ANNUITY 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
JPMorgan Chase Bank N.A. ....	4 Chase Metro Tech Center 16th Floor Brooklyn NY 11245 .....
The Bank of New York Mellon .....	101 Barclay Street 8 West New York NY 10286 .....
Federal Home Loan Bank of Boston .....	800 Boylston St. Boston MA 02199 .....

- 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)
.....	.....	.....

- 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.....
PGIM Inc. ....	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.....
105676 .....	PGIM Inc. ....	5493009SX8QJBZY1GB87 .....	SEC .....	DS.....
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 ]

# 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 ..... \$ ..... 55,707,398
- 1.13 Commercial Mortgages ..... \$ ..... 886,090,203
- 1.14 Total Mortgages in Good Standing ..... \$ ..... 941,797,601
- 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) ..... \$ ..... 941,797,601
- 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
<b>NONE</b>									

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	2,909,275	726,501	450	22,518	3,658,744
2. Alaska	AK	L	369,404	50,011	103	30,799	450,317
3. Arizona	AZ	L	7,138,772	1,194,626	2,959	178,104	8,514,461
4. Arkansas	AR	L	3,215,043	266,326	119	23,196	3,504,684
5. California	CA	L	40,325,845	9,384,267	6,023	1,969,462	51,685,597
6. Colorado	CO	L	7,139,432	729,668	965	77,232	7,947,297
7. Connecticut	CT	L	5,936,437	1,032,088	89	399,209	7,367,823
8. Delaware	DE	L	1,481,560	935,916		2,500	2,419,976
9. District of Columbia	DC	L	729,360		33	8,100	737,493
10. Florida	FL	L	29,421,801	4,548,679	5,300	1,114,852	35,090,632
11. Georgia	GA	L	6,873,610	431,383	1,332	489,111	7,795,436
12. Hawaii	HI	L	1,439,195	355	204	34,448	1,474,202
13. Idaho	ID	L	1,348,854	1,576,211	594	26,921	2,952,580
14. Illinois	IL	L	15,882,238	2,949,834	4,289	504,692	19,341,053
15. Indiana	IN	L	4,055,419	409,063	2,838	139,523	4,606,843
16. Iowa	IA	L	3,846,976	2,416,857	6,373	119,315	6,389,521
17. Kansas	KS	L	3,518,277	558,426	334	37,715	4,114,752
18. Kentucky	KY	L	3,248,102	102,367	1,872	82,259	3,434,600
19. Louisiana	LA	L	7,557,447	506,324	2,564	113,018	8,179,353
20. Maine	ME	L	548,709	330,888	128	139,420	1,019,145
21. Maryland	MD	L	10,966,082	603,104		128,973	11,698,159
22. Massachusetts	MA	L	4,469,387	1,410,687		304,642	6,184,716
23. Michigan	MI	L	7,956,318	1,475,164	4,875	167,131	9,603,488
24. Minnesota	MN	L	8,360,265	1,919,945	2,210	367,250	10,649,670
25. Mississippi	MS	L	1,905,911	167,148	225	110,776	2,184,060
26. Missouri	MO	L	8,064,366	1,318,002	2,502	151,052	9,535,922
27. Montana	MT	L	525,634	231,715	403	580,685	1,338,437
28. Nebraska	NE	L	2,486,937	360,869	2,128	281,545	3,131,479
29. Nevada	NV	L	1,827,690	1,210,304	822	17,580	3,056,396
30. New Hampshire	NH	L	1,237,525	364,473		58,960	1,660,958
31. New Jersey	NJ	L	8,229,291	3,188,102	151	831,791	12,249,335
32. New Mexico	NM	L	1,602,701	323,989	233	38,042	1,964,965
33. New York	NY	N	4,753,391	205,958		9,350	4,968,699
34. North Carolina	NC	L	14,578,129	1,063,777	7,708	392,765	16,042,379
35. North Dakota	ND	L	1,610,695	98,866	129	99,081	1,808,771
36. Ohio	OH	L	8,730,712	2,029,993	3,430	203,152	10,967,287
37. Oklahoma	OK	L	3,156,039	1,655,544	2,023	516,526	5,330,132
38. Oregon	OR	L	1,998,832	338,279	916	9,450	2,347,477
39. Pennsylvania	PA	L	15,108,272	1,174,588	235	471,014	16,754,109
40. Rhode Island	RI	L	742,621	222,927	388	26,757	992,693
41. South Carolina	SC	L	4,135,593	1,519,783	414	271,446	5,927,236
42. South Dakota	SD	L	2,151,474	38,753	417	311,883	2,502,527
43. Tennessee	TN	L	6,771,756	1,116,926	1,634	77,701	7,968,017
44. Texas	TX	L	24,850,197	2,517,800	2,714	1,275,162	28,645,873
45. Utah	UT	L	1,510,783	79,998	369	111,810	1,702,960
46. Vermont	VT	L	539,305	29,945		19,325	588,575
47. Virginia	VA	L	8,427,021	2,307,974	727	282,291	11,018,013
48. Washington	WA	L	6,220,664	2,123,312	583	171,329	8,515,888
49. West Virginia	WV	L	1,500,329	164,311	848	131,604	1,797,092
50. Wisconsin	WI	L	6,328,348	2,481,679	18,737	817,648	9,646,412
51. Wyoming	WY	L	475,173	27,571		2,400	505,144
52. American Samoa	AS	N					
53. Guam	GU	N	4,988				4,988
54. Puerto Rico	PR	L	21,925				21,925
55. U.S. Virgin Islands	VI	L	1,719				1,719
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	264,804				264,804
58. Aggregate Other Aliens	OT	XXX	989,813				989,813
59. Subtotal	XXX		319,490,446	59,921,276	91,390	13,751,515	393,254,627
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	628					628
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	805,237	1,422	1,138			807,797
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	320,296,311	59,922,698	92,528	13,751,515	394,063,052	
96. Plus Reinsurance Assumed	XXX	31,640,498	3,045,170		2,115,542	36,801,210	
97. Totals (All Business)	XXX	351,936,809	62,967,868	92,528	15,867,057	430,864,262	
98. Less Reinsurance Ceded	XXX	352,191,411	41,170,290		13,855,297	407,216,998	
99. Totals (All Business) less Reinsurance Ceded	XXX	(254,602)	21,797,578	92,528	2,011,760	23,647,264	
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	989,813					989,813
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	989,813					989,813
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..... 52  
 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..... 5

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

## 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) <sup>1</sup>					
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 <sup>2</sup>	DE		86-1594781		
TAO Sutton Holdings, LLC <sup>2,3</sup>	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%

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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 AND ANNUITY INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	UIP	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	UDP	TR Re, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman		
4926	Talcott Holdings Grp	81213	06-1422508				American Maturity Life Insurance Company	CT	IA	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman		
							Talcott Resolution International Life Reassurance Corporation	CT	IA	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	NIA	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	RE	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 and Annuity 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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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

# 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. ....	SEE EXPLANATION

**AUGUST FILING**

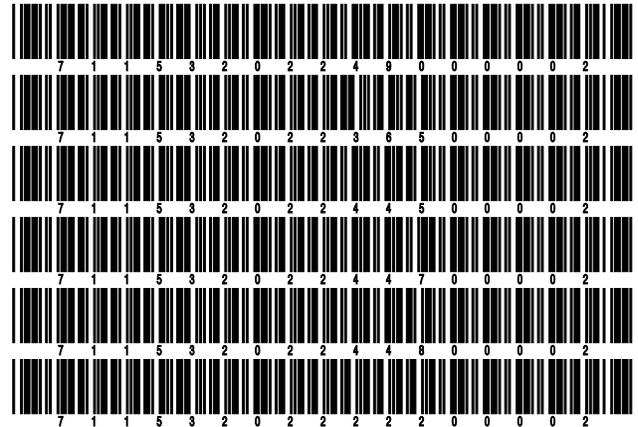
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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.
- 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.
- Statement of exemption is included.
- The data for this supplement is not required to be filed.

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]
- 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. Provision for future dividends .....	1,156,234	1,331,588
2505. Interest on policy or contract funds due or accrued .....	17,033	18,150
2506. Accrued interest on derivatives in a liability position .....	(1,566,356)	360,450
2507. Miscellaneous liabilities .....	(8,676,084)	(3,275,493)
2597. Summary of remaining write-ins for Line 25 from overflow page	(9,069,173)	(1,565,305)

**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 .....		
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 .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**NONE****SCHEDULE B - VERIFICATION**

## 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 .....	809,966,090	766,622,883
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	152,482,632	164,123,293
2.2 Additional investment made after acquisition .....	13,006,943	23,745,225
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	28,599	52,566
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....	202	72,556
7. Deduct amounts received on disposals .....	33,686,865	144,650,434
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
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) .....	941,797,601	809,966,090
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	941,797,601	809,966,090
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	941,797,601	809,966,090

**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 .....	559,789,331	515,641,472
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		36,270,421
2.2 Additional investment made after acquisition .....	26,170,321	39,425,317
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	13,870	
5. Unrealized valuation increase (decrease) .....	28,035,668	49,750,021
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	17,325,694	77,661,606
8. Deduct amortization of premium and depreciation .....	85,395	182,758
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....	1,130,581	3,453,536
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	595,467,520	559,789,331
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	595,467,520	559,789,331

**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 .....	4,685,359,096	4,596,187,201
2. Cost of bonds and stocks acquired .....	777,084,171	1,503,046,376
3. Accrual of discount .....	1,812,756	4,078,582
4. Unrealized valuation increase (decrease) .....	(6,317,837)	810,793
5. Total gain (loss) on disposals .....	38,901,443	56,983,472
6. Deduct consideration for bonds and stocks disposed of .....	1,007,055,823	1,468,993,187
7. Deduct amortization of premium .....	9,556,095	21,085,252
8. Total foreign exchange change in book/adjusted carrying value .....	(2,168,000)	(1,157,600)
9. Deduct current year's other than temporary impairment recognized .....	232,434	100,788
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	2,496,800	15,589,499
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	4,480,324,077	4,685,359,096
12. Deduct total nonadmitted amounts .....	2,644,701	2,650,015
13. Statement value at end of current period (Line 11 minus Line 12) .....	4,477,679,376	4,682,709,081

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	2,809,946,992	336,791,947	498,475,481	1,576,294	2,809,946,992	2,649,839,752		2,940,546,237
2. NAIC 2 (a) .....	1,677,792,020	182,312,132	128,788,377	(13,833,654)	1,677,792,020	1,717,482,121		1,633,211,923
3. NAIC 3 (a) .....	104,570,070	(4,350)	755,258	7,208,055	104,570,070	111,018,518		107,660,693
4. NAIC 4 (a) .....	412,760		412,600	(160)	412,760			616,672
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....	1,128	41,200		(688)	1,128	41,640		1,128
7. Total Bonds	4,592,722,970	519,140,929	628,431,716	(5,050,153)	4,592,722,970	4,478,382,031		4,682,036,654
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	7,590,001			(1,085,139)	7,590,001	6,504,862		8,322,188
9. NAIC 2 .....	19,854,830			(1,909,978)	19,854,830	17,944,852		20,986,500
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock	27,444,831			(2,995,117)	27,444,831	24,449,714		29,308,688
15. Total Bonds and Preferred Stock	4,620,167,801	519,140,929	628,431,716	(8,045,270)	4,620,167,801	4,502,831,744		4,711,345,342

(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 \$ .....18,813,722 ; NAIC 2 \$ .....22,988,075 ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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**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	18,813,722	xxx	18,813,099	100,754	

**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 .....	41,538,752	52,551,246
2. Cost of short-term investments acquired .....	11,094,231	103,268,339
3. Accrual of discount .....	625	21,126
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		(7,894)
6. Deduct consideration received on disposals .....	33,809,117	114,229,084
7. Deduct amortization of premium .....	10,770	64,981
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) .....	18,813,722	41,538,752
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	18,813,722	41,538,752

**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) .....	190,552,898
2. Cost Paid/(Consideration Received) on additions .....	90,208,515
3. Unrealized Valuation increase/(decrease) .....	49,803,624
4. SSAP No. 108 adjustments .....	
5. Total gain (loss) on termination recognized .....	22,403,992
6. Considerations received/(paid) on terminations .....	76,160,346
7. Amortization .....	(255,957)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	2,168,000
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	278,720,726
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	278,720,726

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year) .....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) .....	48,200,000
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 .....	16,672,500
3.14 Section 1, Column 18, prior year .....	16,672,500
3.14 Section 1, Column 18, prior year .....	16,672,500
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 .....	16,672,500
3.24 Section 1, Column 19, prior year plus .....	
3.25 SSAP No. 108 adjustments .....	16,672,500
3.25 SSAP No. 108 adjustments .....	16,672,500
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	
4.1 Cumulative variation margin on terminated contracts during the year .....	87,424,995
4.2 Less:	
4.21 Amount used to adjust basis of hedged item .....	
4.22 Amount recognized .....	87,424,995
4.23 SSAP No. 108 adjustments .....	87,424,995
4.3 Subtotal (Line 4.1 minus Line 4.2) .....	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year .....	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	48,200,000
7. Deduct total nonadmitted amounts .....	
8. Statement value at end of current period (Line 6 minus Line 7) .....	48,200,000

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

**SCHEDULE DB - PART C - SECTION 1**

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	14,076,008	14,076,008	12,311,006	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(778,287)	Q0845#-AB-3	AUSTRALIAN GAS NETWORKS LTD	1.G	14,076,008	13,089,294
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	2,346,001	2,345,812	2,020,473	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(129,715)	22535G-AC-6	CAALT_21-3A	1.F FE	2,345,812	2,150,188
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	10,908,906	10,893,201	13,191,204	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(603,173)	44841S-AC-3	HUTCHISON WHAMPOA INTERNATIONAL (O	1.F FE	10,893,201	13,794,377
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	5,911,923	5,931,680	5,436,168	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(326,881)	61765T-AE-3	MSBAM_15-C25	1.A	5,931,680	5,763,049
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	3,753,602	4,736,858	4,369,663	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(207,543)	64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN	1.B FE	4,736,858	4,577,206
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	187,680	185,471	136,793	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(10,377)	698299-BB-9	PANAMA (REPUBLIC OF)	2.B FE	185,471	147,170
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	3,579,998	4,350,034	4,490,514	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(197,944)	702274-AH-1	PASADENA CALIF PUB FING AUTH L	1.C FE	4,350,034	4,688,458
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	4,750,183	4,652,351	4,706,302	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(262,646)	912810-RD-2	TREASURY BOND	1.A	4,652,351	4,968,948
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	1,290,301	1,230,605	1,105,047	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(71,343)	912810-RU-4	TREASURY BOND	1.A	1,230,605	1,176,390
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	1,496,749	1,529,113	1,180,766	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(82,758)	912810-SX-7	TREASURY BOND	1.A	1,529,113	1,263,524
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	33,782,418	33,044,377	24,240,886	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(1,867,890)	912810-SZ-2	TREASURY BOND	1.A	33,044,377	26,108,776
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	5,818,083	7,331,981	6,882,957	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(321,692)	91324P-BK-7	UNITEHEALTH GROUP INC	1.F FE	7,331,981	7,204,649
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	10,221,346	10,221,346	8,377,806	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(565,156)	92783#-AB-2	VIRGINIA INTERNATIONAL GATEWAY INC	1.F PL	10,221,346	8,942,963
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	1,876,801	1,871,182	1,625,338	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(103,772)	95000H-BL-5	WFCM_16-LC24	1.A	1,871,182	1,729,110
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	12,097,963	9,738,611	7,806,476	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(2,287,217)	07274N-BH-5	BAYER US FINANCE II LLC	2.B FE	9,738,611	10,093,694
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	24,522,899	24,522,899	16,736,509	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(4,636,252)	09056#-AA-8	BIO MED GROUND LEASE TRUST 2016 UW	1.B PL	24,522,899	21,372,761
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	3,586,913	3,586,472	2,623,844	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(678,135)	12510H-AB-6	CAUTO_20-1A	1.A FE	3,586,472	3,301,979
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	16,765,488	19,776,406	18,079,499	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(3,169,651)	313309-AP-1	FEDERAL EXPRESS CORP	2.B FE	19,776,406	21,249,150
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	3,108,449	3,108,276	2,128,625	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(587,677)	34964M-AA-2	FORTI_21-1A - ABS	1.A FE	3,108,276	2,716,303
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	3,262,276	3,261,328	2,488,986	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(616,760)	38218D-AA-7	GOODG_19-1A - ABS	1.C FE	3,261,328	3,105,746
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	4,935,642	4,935,642	3,854,879	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(933,123)	882484-AA-6	TEXAS HEALTH RESOURCES	1.C FE	4,935,642	4,788,002
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	10,140,219	10,359,865	6,643,070	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(1,917,090)	912810-SX-7	TREASURY BOND	1.A	10,359,865	8,560,160
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	14,305,024	13,907,234	8,351,172	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(2,704,480)	912810-SZ-2	TREASURY BOND	1.A	13,907,234	11,055,652
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	6,130,725	6,158,984	4,744,003	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(1,159,063)	95000J-AU-2	WFCM_16-LC25	1.A	6,158,984	5,903,066
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	1,144,402	1,144,347	830,634	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(216,358)	95001N-BD-9	WFCM_18-C45	1.D	1,144,347	1,046,993
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	28,527,966	28,923,889	30,193,343	03/21/2022	06/20/2027	ICE: CDX.NA.IG.38.V1.REC.1.00%	395,923	(13,180)	018522-AB-1	ALLETE FIRST MTG BONDS SERIES 31	1.F	28,527,966	30,206,523
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	26,744,968	27,116,146	26,324,190	03/21/2022	06/20/2027	ICE: CDX.NA.IG.38.V1.REC.1.00%	371,177	(12,356)	05256L-AB-9	AUSTRALIA PACIFIC LNG PROCESSING P	2.B FE	26,744,968	26,336,546
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	8,914,989	9,038,715	8,414,502	03/21/2022	06/20/2027	ICE: CDX.NA.IG.38.V1.REC.1.00%	123,726	(4,119)	41242*-BN-1	HARDWOOD FUNDING LLC	1.G FE	8,914,989	8,418,621
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	13,346,579	13,531,808	11,697,582	03/21/2022	06/20/2027	ICE: CDX.NA.IG.38.V1.REC.1.00%	185,229	(6,166)	54336#-AA-6	LONGWOOD ENERGY PARTNERS LLC	2.C PL	13,346,579	11,703,748
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	9,815,410	9,951,632	8,793,292	03/21/2022	06/20/2027	ICE: CDX.NA.IG.38.V1.REC.1.00%	136,222	(4,535)	83421#-AA-1	SOLGEN LLC - ABS	2.C PL	9,815,410	8,797,827
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	9,940,213	13,931,798	11,248,952	03/21/2022	06/20/2027	ICE: CDX.NA.IG.38.V1.REC.1.00%	137,954	(4,592)	86722T-AB-8	SUNCOR ENERGY INC	2.A FE	13,931,798	11,253,544
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	111,437	110,728	116,518	03/21/2022	06/20/2027	ICE: CDX.NA.IG.38.V1.REC.1.00%	1,547	(51)	912810-RD-2	TREASURY BOND	1.A	110,728	116,570
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	40,117,452	39,290,789	30,082,072	03/21/2022	06/20/2027	ICE: CDX.NA.IG.38.V1.REC.1.00%	556,766	(18,534)	912810-TB-4	TREASURY BOND	1.A	38,734,023	30,100,606
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	8,914,989	9,038,715	8,479,073	03/21/2022	06/20/2027	ICE: CDX.NA.IG.38.V1.REC.1.00%	123,726	(4,119)	97164#-AQ-7	WILMINGTON INVESTMENTS INC	2.B	8,914,989	8,483,192
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	3,565,996	3,615,486	2,652,951	03/21/2022	06/20/2027	ICE: CDX.NA.IG.38.V1.REC.1.00%	49,490	(1,647)	98478*-AX-5	YANKEE GAS SERVICES CO	1.F	3,565,996	2,654,599
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	18,379,069	18,921,991	15,555,970	05/04/2022	06/20/2027	ICE: CDX.NA.IG.38.V1.REC.1.00%	143,708	(8,491)	20826F-AY-2	CONCOPHILLIPS CO	1.G FE	18,778,284	15,564,461
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	13,399,078	13,503,847	12,032,680	05/04/2022	06/20/2027	ICE: CDX.NA.IG.38.V1.REC.1.00%	104,769	(6,190)	Q3079#-AF-5	DBCT FINANCE PTY LTD	2.B FE	13,399,078	12,038,871
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	68,221,853	67,374,495	71,332,224	05/04/2022	06/20/2027	ICE: CDX.NA.IG.38.V1.REC.1.00%	533,433	(31,519)	912810-RD-2	TREASURY BOND	1.A	66,841,062	71,363,742
9999999999 - Totals				457,250,124	401,285,972	XXX	XXX	XXX	2,863,670	(24,550,483)	XXX	XXX	XXX	454,386,454	425,836,455

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

**SCHEDULE DB - PART C - SECTION 2**

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....	3	304,734,042	3	357,878,241					3	304,734,042
2. Add: Opened or Acquired Transactions .....	2	204,979,437	1	99,810,397					3	304,789,834
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value .....	XXX		XXX	267,709	XXX		XXX		XXX	267,709
4. Less: Closed or Disposed of Transactions .....	2	150,747,422							2	150,747,422
5. Less: Positions Disposed of for Failing Effectiveness Criteria .....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value .....	XXX	1,087,816	XXX	706,223	XXX		XXX		XXX	1,794,039
7. Ending Inventory .....	3	357,878,241	4	457,250,124					4	457,250,124

**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.....	278,720,726
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	48,200,000
3. Total (Line 1 plus Line 2).....	326,920,726
4. Part D, Section 1, Column 6.....	417,813,850
5. Part D, Section 1, Column 7.....	(90,893,124)
6. Total (Line 3 minus Line 4 minus Line 5).....	.....
	Fair Value Check
7. Part A, Section 1, Column 16.....	241,193,992
8. Part B, Section 1, Column 13.....	4,762,500
9. Total (Line 7 plus Line 8).....	245,956,492
10. Part D, Section 1, Column 9.....	355,755,422
11. Part D, Section 1, Column 10.....	(109,798,930)
12. Total (Line 9 minus Line 10 minus Line 11).....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	264,391,562
14. Part B, Section 1, Column 20.....	31,500,000
15. Part D, Section 1, Column 12.....	295,891,562
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 .....	170,146,500	213,502,545
2. Cost of cash equivalents acquired .....	1,387,233,271	2,415,141,824
3. Accrual of discount .....	26,313	61,695
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(1,077)	60
6. Deduct consideration received on disposals .....	1,294,704,829	2,458,558,768
7. Deduct amortization of premium .....	22	856
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) .....	262,700,156	170,146,500
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	262,700,156	170,146,500

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 AND ANNUITY 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		2,600,172	3,635,079
0399999. Mortgages in good standing - Residential mortgages-all other								2,600,172	3,635,079
BHM264MS4	KANSAS CITY		MO		06/01/2022	4.390		1,254,314	4,994,582
BHM28C8K7	WASHINGTON		DC		06/24/2022	3.860		2,496,621	11,587,774
BHM2BRZT1	WOODSTOCK		GA		06/30/2022	3.790		463,831	7,707,457
BHM2BRZV6	BRASELTON		GA		06/30/2022	2.610		248,590	5,223,333
BHM2E91A6	OGEDEN		UT		05/18/2022	3.370	5,300,000		9,540,010
BHM2EAH08	CHICAGO		IL		06/30/2022	3.100		1,128,636	40,722,317
BHM2EB178	AURORA		CO		05/04/2022	2.250	5,684,160		13,008,034
BHM2FE858	SAVANNAH		GA		06/09/2022	3.680	11,801,825		19,674,690
BHM2G4HNO	MULTI-CITY		US		06/30/2022	4.400	49,875,000		61,802,974
0599999. Mortgages in good standing - Commercial mortgages-all other								72,660,985	174,261,171
0899999. Total Mortgages in good standing								72,660,985	177,896,250
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals								72,660,985	177,896,250

**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	
	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)						13 Total Foreign Exchange Change in Book Value
BHM01LDV8	BALTIMORE	MD		11/15/2017		80,242						80,242	80,242				
BHM03Z7L4	MULTI-CITY	US		08/21/2008		109,394						109,394	109,394				
BHM0JEH2	MULTI-CITY	US		05/10/2019		9,950		(140)			(140)	9,810	9,810				
BHM0JEH22	MULTI-CITY	US		04/14/2011		48,899						48,899	48,899				
BHM0JEP2	SANTA BARBARA	CA		04/14/2011		22,660						22,660	22,660				
BHM0LC8T7	SAN BRUNO	CA		01/08/2020		139,448						139,448	139,448				
BHM0LZHT6	CARLSBAD	CA		02/01/2018		189,784						189,784	189,784				
BHM0M3UB0	BELLEVUE	WA		07/17/2012		262,044						262,044	262,044				
BHM10N625	IRVINE	CA		02/01/2018		304,260						304,260	304,260				
BHM127TJ6	NEW YORK	NY		05/10/2019		34,247		(884)			(884)	33,363	33,363				
BHM190NN1	SAN DIEGO	CA		02/01/2018		191,763						191,763	191,763				
BHM1KA3P3	CHARLOTTE	NC		02/01/2018		172,080						172,080	172,080				
BHM1KFJV2	SEACOUS	NJ		11/01/2016		48,812						48,812	48,812				
BHM1R1K02	FORT WORTH	TX		02/01/2018		172,188						172,188	172,188				
BHM1TLYF8	ARLINGTON	TX		06/28/2018		57,451		539			539	57,990	57,990				
BHM1LHQB3	HOUSTON	TX		04/27/2018		21,227						21,227	21,227				
BHM1VMB76	BALTIMORE	MD		08/29/2018		49,908						49,908	49,908				
BHM1W4Z95	MULTI-CITY	US		08/15/2018		289,092						289,092	289,092				
BHM21LBR5	MADISON	WI		02/11/2020		53,914						53,914	53,914				
BHM2BKYT2	MINNEAPOLIS	MN		12/17/2021		28,246						28,246	28,246				
0299999. Mortgages with partial repayments							2,285,607		(485)			(485)	2,285,122	2,285,122			
0599999 - Totals							2,285,607		(485)			(485)	2,285,122	2,285,122			

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative 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
		3 City	4 State									
BHM025-L7-6	AEA INVESTORS 2006 FUND LP	NEW YORK	NY	CAPITAL CALL		06/10/2022	3		6,836		1,314,664	1.408
BHM21P-3U-8	ARLINGTON CAPITAL PARTNERS V LP	CHEVY CHASE	MD	CAPITAL CALL		06/17/2022	3		2,189,973		1,669,290	0.566
BHM15W-06-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY	CAPITAL CALL		05/26/2022	13		110,020		6,319,000	0.764
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		685,465			20.840
BHM2AU-AF-2	CIVIC PARTNERS FUND VI LP	CHICAGO	IL	CAPITAL CALL		05/27/2022	3		269,307		2,404,511	0.750
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	CAPITAL CALL		06/29/2022	3		280,000		7,400,000	0.223
BHM26R-2Z-5	GRAYCLIFF PRIVATE EQUITY PARTNERS	NEW YORK	NY	CAPITAL CALL		06/23/2022	3		896,137		5,526,970	3.591
BHM1CV-9A-3	GRIDIRON CAPITAL FUND III LP	NEW CANAAN	CT	CAPITAL CALL		05/25/2022	3		62,656		9,305,535	2.515
BHM22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III	WAYNE	PA	CAPITAL CALL		06/16/2022	3		1,575,000		4,725,000	3.562
BHM0MG-1V-9	HEARTWOOD PARTNERS II LP	GREENWICH	CT	CAPITAL CALL		05/24/2022	3		3,333		691,532	3.106
BHM28E-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	CAPITAL CALL		06/21/2022	3		2,524,040		7,475,960	1.040
BHM29R-8N-7	MPE PARTNERS III LP	CLEVELAND	OH	CAPITAL CALL		06/21/2022	3		824,200		5,511,783	3.000
BHM22R-5C-1	UPFRONT GROWTH III LP - INVESTMENT	LOS ANGELES	CA	CAPITAL CALL		04/08/2022	1		536,477		1,856,709	3.389
BHM0ME-7Z-9	UPFRONT IV L.P.	LOS ANGELES	CA	CAPITAL CALL		04/19/2022	3		26,138		9,580,610	5.248
BHM28E-9L-6	UPFRONT VII LP	SANTA MONICA	CA	CAPITAL CALL		04/14/2022	1		56,835		4,294,211	1.000
BHM1DU-0C-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	CAPITAL CALL		06/09/2022	3		13,955		1,652,675	3.943
BHM28V-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	CAPITAL CALL		04/14/2022	3		120,598		3,232,893	0.466
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	CAPITAL CALL		06/22/2022	3		1,096,039		2,538,525	0.939
1999999. Joint Venture Interests - Common Stock - Unaffiliated									11,291,642		79,134,996	XXX
4899999. Total - Unaffiliated									11,291,642		79,134,996	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									11,291,642		79,134,996	XXX

**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 Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances 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 (Depreci-ation) 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						
BHM0JP-76-2	AEA INVESTORS SBF II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/29/2018	05/31/2022	2,320,706	(35,352)					(135,352)		2,285,355	2,285,355			543,918
BHM15W-06-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY	CAPITAL DISTRIBUTION	03/01/2018	05/26/2022	115,407	(31,247)					(31,247)		84,160	84,160			10,126
BHM299-RV-8	DRAWBRIDGE 2018 RCA	NEW YORK	NY	CAPITAL DISTRIBUTION	05/03/2021	06/01/2022	829,483	55,813					55,813		885,296	885,296			
BHM1AE-FF-5	GSO CREDIT ALPHA FUND LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/01/2018	05/26/2022	238,933	(7,286)					(7,286)		231,647	231,647			21,873
BHM02H-UN-5	HIGHSTAR CAPITAL L.P. III	NEW YORK	NY	CAPITAL DISTRIBUTION	03/29/2018	06/13/2022	88,886	(88,886)					(88,886)						85,154
BHM28E-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/08/2022	06/21/2022									880,989	880,989			310
BHM0FS-8H-5	LINCOLNSHIRE EQUITY FUND IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/01/2018	04/06/2022	505,940	188,560					188,560		699,968	699,968			(188,151)
BHM2D4-E5-5	MONOMY CAPITAL PARTNERS IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/09/2021	06/15/2022	65,133								65,133	65,133			
BHM0LU-T1-5	MSOUTH EQUITY PARTNERS II LP	WILMINGTON	DE	CAPITAL DISTRIBUTION	03/29/2018	05/03/2022	31,792	9,826					9,826		41,618	41,618			9,024
1999999. Joint Venture Interests - Common Stock - Unaffiliated								4,196,280	91,429				91,429		5,174,165	5,174,165			482,255

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

**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20		
		3	4					9	10	11	12	13	14								
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income		
4899999. Total - Unaffiliated							4,196,280	91,429				91,429		5,174,165	5,174,165					482,255	
4999999. Total - Affiliated																					
5099999 - Totals							4,196,280	91,429				91,429		5,174,165	5,174,165					482,255	

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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
912810-SN-9	TREASURY BOND		05/24/2022	Various		136,968,021	204,680,000	401,311	1.A
912810-TD-0	TREASURY BOND		04/18/2022	GOLDMAN SACHS & CO LLC		5,580,762	6,450,000	25,257	1.A
91282C-DY-4	TREASURY NOTE		04/18/2022	DEUTSCHE BANK SECURITIES INC		3,101,414	3,380,000	11,029	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>								437,597	XXX
344593-AF-5	FONDO MIVIVIENDA SA	D	04/22/2022	OUTSIDE MANAGED ACCT		518,440	520,000	935	2.B FE
69377F-AC-0	FREEPORIT INDONESIA PT	D	04/07/2022	JP MORGAN SECURITIES LLC		9,400,000	9,400,000		2.C FE
31424E-AE-2	UAE INTL GOVT BOND	D	06/23/2022	HSBC SECURITIES (USA) INC.		4,200,000	4,200,000		1.D FE
<b>0309999999. Subtotal - Bonds - All Other Governments</b>								935	XXX
745291-SX-3	PUERTO RICO PUBLIC FINANCE CORP		05/31/2022	BANC OF AMERICA SECURITIES LLC		114,750	100,000	1,849	1.A
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>								1,849	XXX
20753Y-CK-6	CAS 22-R04		04/26/2022	NOMURA SECURITIES INTERNATIONAL INC		5,980,611	5,945,455	1,412	2.C FE
23503C-AP-2	DALLAS FORT WORTH INTL ARP		04/06/2022	CITIGROUP GLOBAL MARKETS, INC		1,090,000	1,090,000		1.E FE
745190-UJ-5	PUERTO RICO COMILTH HWY & TRAN		05/31/2022	THE MUNI CENTER, LLC		96,235	95,000	2,092	2.B FE
745190-ZR-2	PUERTO RICO COMILTH HWY & TRANSN A		06/06/2022	MERRILL LYNCH, PIERCE, FENNER & SM		25,750	25,000	572	1.F FE
74526Q-PQ-9	PUERTO RICO ELEC PIWR AUTH PIWR REV		06/06/2022	MERRILL LYNCH, PIERCE, FENNER & SM		10,300	10,000	229	6. FE
74526Q-PS-5	PUERTO RICO ELEC PIWR AUTH PIWR REV		06/06/2022	MERRILL LYNCH, PIERCE, FENNER & SM		30,900	30,000	687	6. FE
35564K-UX-5	STACR 22-DNA3		04/11/2022	NOMURA SECURITIES INTERNATIONAL INC		6,730,770	6,730,770		2.A FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>								4,992	XXX
025816-CP-2	AMERICAN EXPRESS COMPANY		04/29/2022	EXCHANGE		808,970	810,000	13,068	1.F FE
04018L-AN-5	ARES 18-50A		06/02/2022	OUTSIDE MANAGED ACCT		5,593,088	5,775,000	24,560	1.F FE
04009A-AS-9	ARES 19-52A - ABS	D	04/28/2022	OUTSIDE MANAGED ACCT		7,092,000	7,200,000	6,473	1.F FE
05685J-AG-4	BCC 22-5A		06/03/2022	OUTSIDE MANAGED ACCT		12,805,000	13,000,000		2.B Z
09261H-AF-4	BLACKSTONE PRIVATE CREDIT FUND		05/03/2022	DIRECT WITH ISSUER		25,000,000	25,000,000		2.C FE
11135F-BV-2	BROADCOM INC		04/18/2022	HIMCO OPERATIONAL TRANSACTION		1,301,958	1,335,471		2.C FE
13877P-AG-2	CANYC 21-4A - ABS		05/23/2022	OUTSIDE MANAGED ACCT		5,610,000	6,000,000	27,295	2.C FE
13877J-AG-6	CANYC 22-1A - ABS	D	06/01/2022	OUTSIDE MANAGED ACCT		4,110,750	4,350,000	30,484	2.C FE
14686W-AU-5	CARVL 19-2A - ABS		05/18/2022	OUTSIDE MANAGED ACCT		5,580,000	6,000,000	20,064	2.C FE
14687E-AJ-9	CARVL 21-1A - ABS		04/28/2022	OUTSIDE MANAGED ACCT		5,384,500	5,500,000	7,907	2.C FE
14686F-AE-8	CARVL 22-1A - ABS	C	04/22/2022	OUTSIDE MANAGED ACCT		2,750,000	2,750,000		1.F FE
15033E-AJ-7	CEDF 18-9A	C	06/02/2022	OUTSIDE MANAGED ACCT		4,785,000	5,000,000	23,909	2.C FE
12550Y-AS-3	C1FC 17-2A - ABS		04/20/2022	OUTSIDE MANAGED ACCT		6,926,500	7,000,000	1,133	1.F FE
12547D-AE-6	C1FC 21-4 - ABS	C	05/13/2022	OUTSIDE MANAGED ACCT		5,904,844	6,175,000	15,886	1.F FE
20030N-DU-2	COMCAST CORPORATION		06/07/2022	EXCHANGE		575,024	806,000	2,367	1.G FE
20030N-DW-8	COMCAST CORPORATION		06/07/2022	EXCHANGE		306,787	439,000	1,302	1.G FE
12661P-AE-9	CSL FINANCE PLC	D	04/20/2022	Various		626,593	625,000		1.G FE
12661P-AF-6	CSL FINANCE PLC	D	04/20/2022	Various		627,194	625,000		1.G FE
37333A-KR-1	GEORGIA POWER COMPANY		05/02/2022	BANC OF AMERICA SECURITIES LLC		2,203,794	2,220,000		2.A FE
38136N-AU-0	GLM 20-9A - ABS	C	05/05/2022	OUTSIDE MANAGED ACCT		4,867,500	5,000,000	8,082	1.F FE
381738-AN-3	GOCAP 22-61A	C	05/31/2022	OUTSIDE MANAGED ACCT		10,000,000	10,000,000		1.F FE
44933W-AC-3	IOG 15-2RA - ABS		05/05/2022	OUTSIDE MANAGED ACCT		1,275,560	1,300,000	2,362	1.C FE
46149M-AE-6	INVCO 21-2A	D	05/25/2022	OUTSIDE MANAGED ACCT		5,224,603	5,657,500	24,936	2.C FE
47206V-AN-4	JPARK 16-1A - ABS	C	04/21/2022	OUTSIDE MANAGED ACCT		4,990,000	5,000,000	2,127	1.D FE
46640N-AE-8	JPMBB 13-C15		06/10/2022	MORGAN STANLEY & CO. LLC		5,002,930	5,000,000	7,459	1.A FE
482480-AM-2	KLA CORP		06/21/2022	CITIGROUP GLOBAL MARKETS, INC		6,191,759	6,249,000		1.G FE
482480-AN-0	KLA CORP		06/23/2022	CITIGROUP GLOBAL MARKETS, INC		9,504,023	9,421,000	1,584	1.G FE
55822B-AG-0	MDPK 21-52A - ABS		05/10/2022	OUTSIDE MANAGED ACCT		6,009,375	6,250,000	10,890	1.F FE
61763M-AE-0	MSBAM 14-C16		06/06/2022	GOLDMAN SACHS & CO LLC		2,806,638	2,814,444	1,970	1.A FE
61764P-BU-5	MSBAM 14-C19		06/06/2022	MORGAN STANLEY & CO. LLC		7,919,375	8,000,000	5,485	1.A FE
666807-CC-4	NORTHROP GRUMMAN CORP		06/15/2022	EXCHANGE		503,453	500,000	1,507	2.A FE
67080P-AL-0	NYKPK 21-1A	C	05/19/2022	OUTSIDE MANAGED ACCT		3,203,393	3,465,000	12,269	2.C FE
67707B-AD-2	OAKC 17-15A	C	06/03/2022	OUTSIDE MANAGED ACCT		4,780,000	5,000,000	23,418	2.C FE
67593Z-AL-1	OCT58 22-1A - ABS		04/21/2022	OUTSIDE MANAGED ACCT		5,000,000	5,000,000		2.C FE
67115P-AE-5	OFSBS 22-11A - ABS	D	06/17/2022	OUTSIDE MANAGED ACCT		3,933,200	4,000,000		1.C FE
73052V-AJ-4	PARPK 21-1A	C	05/12/2022	OUTSIDE MANAGED ACCT		5,857,560	6,360,000	17,743	2.C FE
74332Y-AA-7	PROG 22-SFR5 - ABS		06/10/2022	OUTSIDE MANAGED ACCT		1,838,462	1,850,000		1.A FE

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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
747525-BR-3	QUALCOMM INCORPORATED		.05/05/2022	GOLDMAN SACHS & CO LLC		917,561	938,000		1.F FE
75884B-AG-3	REG10_17-3A	C	.06/02/2022	OUTSIDE MANAGED ACCT		9,552,200	10,000,000	51,645	2.C FE
75896B-AE-1	REG22_22-2A - ABS		.05/06/2022	OUTSIDE MANAGED ACCT		10,000,000	10,000,000		1.F FE
75896B-AG-6	REG22_22-2A - ABS		.05/06/2022	OUTSIDE MANAGED ACCT		10,000,000	10,000,000		2.C FE
846031-AT-9	STHIK 19-4A - ABS	C	.05/23/2022	OUTSIDE MANAGED ACCT		4,706,250	5,000,000	15,575	2.C FE
91324P-EJ-7	UNITEDHEALTH GROUP INC		.05/17/2022	OUTSIDE MANAGED ACCT		1,386,414	1,390,000		1.F FE
95000U-2K-8	WELLS FARGO & COMPANY		.05/02/2022	OUTSIDE MANAGED ACCT		3,443,128	3,630,000	18,111	1.E FE
95000P-AC-8	WFCM_16-C37		.06/06/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,221,111	1,221,588	.880	1.A FE
66858H-AQ-9	WOODS_20-22A - ABS	C	.05/03/2022	OUTSIDE MANAGED ACCT		4,500,000	4,500,000		1.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					232,626,495	238,157,003	380,490	XXX
BHM1VQ-06-3	BAUSCH HEALTH COMPANIES INC	A	.05/27/2022	Various		(4,350)	(4,355)		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
78492*-AA-9	SP TOUCHDOWN HOLDINGS		.06/29/2022	NOMURA SECURITIES INTERNATIONAL INC		8,264,183	8,264,183		1.G PL
96222*-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					61,959,834	62,009,828		XXX
2509999997	Total - Bonds - Part 3					468,434,282	542,823,057	825,863	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					468,434,282	542,823,057	825,863	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
31338#-11-2	FEDERAL HOME LOAN BANK BOSTON		.04/06/2022	FEDERAL HOME LOAN BANK OF BOSTON		17,624,000	1,762,400		
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,762,400	XXX		XXX
018914-50-7	AB Discovery Value R Fund		.06/30/2022	DIRECT WITH ISSUER			10		
298706-84-7	American Funds EuroPacific Growth R4 Fund		.06/30/2022	DIRECT WITH ISSUER			7		
09661L-30-2	BNY Mellon S&P 500 Index Fund		.06/30/2022	DIRECT WITH ISSUER			23		
354026-50-2	Franklin Mutual Shares R Fund		.06/30/2022	DIRECT WITH ISSUER			6		
355148-82-6	Franklin Small Cap Value R Fund		.06/30/2022	DIRECT WITH ISSUER			12		
354713-55-4	Franklin Strategic Income R Fund		.06/30/2022	DIRECT WITH ISSUER		2,540	28		
416649-35-8	Hartford Capital Appreciation R4 Fund		.06/30/2022	DIRECT WITH ISSUER			621		
416649-28-3	Hartford Dividend & Growth R4 Fund		.06/30/2022	DIRECT WITH ISSUER		23,720	1,013		
416641-87-6	Hartford Growth Opportunities R4 Fund		.06/30/2022	DIRECT WITH ISSUER			521		
416649-34-1	Hartford High Yield R4 Fund		.06/30/2022	DIRECT WITH ISSUER		4,980	35		
416649-24-2	Hartford International Opportunities R4 Fund		.06/30/2022	DIRECT WITH ISSUER			7		
416649-39-0	Hartford Small Company R4 Fund		.06/30/2022	DIRECT WITH ISSUER			186		
416649-25-9	Hartford Total Return Bond R4 Fund		.06/30/2022	DIRECT WITH ISSUER		177,680	1,889		
00141M-59-8	Invesco Main Street Mid Cap R Fund		.06/30/2022	DIRECT WITH ISSUER			9		
00141L-50-9	Invesco Small Cap Equity R Fund		.06/30/2022	DIRECT WITH ISSUER			9		
55272P-25-7	MFS Total Return Bond R3 Fund		.06/30/2022	DIRECT WITH ISSUER		3,710	38		
552981-46-6	MFS Total Return R3 Fund		.06/30/2022	DIRECT WITH ISSUER		454,780	9,807		
55273H-64-3	MFS Value R3 Fund		.06/30/2022	DIRECT WITH ISSUER		0,230	21		
880208-84-8	Templeton Global Bond R Fund		.06/30/2022	DIRECT WITH ISSUER		11,600	99		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						14,341	XXX	XXX
5989999997	Total - Common Stocks - Part 3						1,776,741	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						1,776,741	XXX	XXX
5999999999	Total - Preferred and Common Stocks						1,776,741	XXX	XXX
6009999999	Totals						470,211,023	XXX	825,863 XXX

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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
362000-3L-6	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.90	.90	.93	.96		(5)		(5)		.90				.3	02/01/2032	1.A
36200R-Y0-9	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.166	.166	.171	.176		(10)		(10)		.166				.5	01/01/2032	1.A
36200U-WJ-0	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.67	.67	.68	.70		(3)		(3)		.67				.2	09/01/2031	1.A
36200W-CB-5	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.647	.647	.713	.699		(52)		(52)		.647				.19	01/01/2032	1.A
36200X-JF-7	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.192	.192	.215	.221		(29)		(29)		.192				.6	12/01/2031	1.A
36200X-KN-8	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.982	.982	1,024	1,013		(31)		(31)		.982				.30	01/01/2032	1.A
36201A-UL-0	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		6,596	6,596	6,911	7,034		(438)		(438)		6,596				.221	07/01/2032	1.A
36201C-6E-9	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.205	.205	.225	.221		(16)		(16)		.205				.6	03/01/2032	1.A
36201C-PY-4	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.236	.236	.240	.241		(5)		(5)		.236				.7	01/01/2032	1.A
36201F-Q6-7	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.651	.651	.669	.682		(30)		(30)		.651				.22	05/01/2032	1.A
36201F-UH-8	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.985	.985	1,014	1,036		(50)		(50)		.985				.30	04/01/2032	1.A
36201F-UQ-8	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		1,556	1,556	1,600	1,638		(82)		(82)		1,556				.48	04/01/2032	1.A
36201F-UR-6	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.333	.333	.342	.352		(19)		(19)		.333				.10	04/01/2032	1.A
36201F-V6-9	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.518	.518	.526	.531		(13)		(13)		.518				.16	02/01/2032	1.A
36201H-WX-7	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		2,773	2,773	2,844	2,836		(64)		(64)		2,773				.85	06/01/2032	1.A
36201J-F6-1	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.61	.61	.63	.65		(4)		(4)		.61				.2	05/01/2032	1.A
36201J-FD-6	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		40,504	40,504	42,282	45,082		(4,578)		(4,578)		40,504			1,320	.04	04/01/2032	1.A
36201L-7K-4	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.558	.558	.585	.609		(51)		(51)		.558				.18	08/01/2032	1.A
36201M-G8-9	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		3,066	3,066	3,149	3,250		(184)		(184)		3,066				.95	06/01/2032	1.A
36201M-JU-7	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.372	.372	.383	.398		(26)		(26)		.372				.11	07/01/2032	1.A
36201M-LH-3	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.704	.704	.762	.768		(63)		(63)		.704				.21	08/01/2032	1.A
36201T-AM-9	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		1,677	1,677	1,725	1,735		(57)		(57)		1,677				.51	08/01/2032	1.A
36203L-CQ-3	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.187	.187	.191	.188		(1)		(1)		.187				.6	09/01/2023	1.A
36209R-VG-5	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.76	.76	.77	.78		(2)		(2)		.76				.3	08/01/2030	1.A
36209Y-X4-5	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.184	.184	.188	.188		(4)		(4)		.184				.6	09/01/2031	1.A
3620A1-X7-8	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.532	.532	.549	.542		(10)		(10)		.532				.13	06/01/2039	1.A
3620A8-LU-5	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.765	.765	.790	.778		(14)		(14)		.765				.19	08/01/2039	1.A
3620A9-SH-5	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		1,628	1,628	1,681	1,655		(27)		(27)		1,628				.37	09/01/2039	1.A
3620AC-3Z-5	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		3,494	3,494	3,607	3,553		(59)		(59)		3,494				.80	09/01/2039	1.A
3620AC-4G-6	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.304	.304	.313	.309		(5)		(5)		.304				.7	09/01/2039	1.A
36211C-2S-0	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.137	.137	.139	.140		(3)		(3)		.137				.5	07/01/2029	1.A
36213D-3C-0	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.851	.851	.878	.871		(20)		(20)		.851				.26	02/01/2032	1.A
36213E-AB-2	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.647	.647	.676	.677		(30)		(30)		.647				.19	05/01/2032	1.A
36213E-SK-3	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		11,908	11,908	12,236	12,218		(310)		(310)		11,908				.383	01/01/2032	1.A
36213E-YS-9	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		21,586	21,586	23,433	22,831		(1,245)		(1,245)		21,586				.636	04/01/2032	1.A
36213G-AL-5	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		1,192	1,192	1,215	1,234		(42)		(42)		1,192				.39	02/01/2032	1.A
36213G-TY-7	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.76	.76	.78	.80		(4)		(4)		.76				.3	11/01/2031	1.A
36213N-LL-8	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.276	.276	.280	.283		(8)		(8)		.276				.8	12/01/2031	1.A
36213U-C9-9	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.10	.10	.11	.11		(1)		(1)		.10					11/01/2031	1.A
36213X-SB-1	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.823	.823	.881	.854		(31)		(31)		.823				.25	04/01/2032	1.A
36213X-T5-3	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.63	.63	.64	.66		(3)		(3)		.63				.2	05/01/2032	1.A
36213X-T6-1	GNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		.868	.868	.892	.909		(42)		(42)		.868				.29	05/01/2032	1.A
36225B-ND-6	GNMA 30YR PLATINUM		06/01/2022	SCHEDULED REDEMPTION		1,778	1,778	1,831	1,884		(106)		(106)		1,778				.54	05/01/2031	1.A
36225B-PM-4	GNMA 30YR PLATINUM		06/01/2022	SCHEDULED REDEMPTION		13,459	13,459	13,767	14,064		(604)		(604)		13,459				.443	09/01/2031	1.A
36179U-CA-8	GNMA2 30YR		06/01/2022	SCHEDULED REDEMPTION		16,308	16,308	16,277	16,266		.41		.41		16,308				.264	09/01/2048	1.A
36179U-CB-6	GNMA2 30YR		06/01/2022	SCHEDULED REDEMPTION		30,048	30,048	30,658	30,892		(845)		(845)		30,048				.558	09/01/2048	1.A
36202E-AL-3	GNMA2 30YR		06/01/2022	SCHEDULED REDEMPTION		18,177	18,177	18,689	18,689		(489)		(489)		18,177				.503	09/01/2034	1.A
36202F-B4-7	GNMA2 30YR		06/01/2022	SCHEDULED REDEMPTION		.961	.961	1,028	1,038		(77)		(77)		.961				.23	10/01/2039	1.A
36202F-DB-9	GNMA2 30YR		06/01/2022	SCHEDULED REDEMPTION		3,174	3,174	3,256	3,245		(71)		(71)		3,174				.67	12/01/2039	1.A
36202F-E6-9	GNMA2 30YR		06/28/2022	Various		20,677	20,237	20,466	20,455		.16		.16		20,471		207	207	.509	03/01/2040	1.A
36202F-EH-5	GNMA2 30YR		06/01/2022	SCHEDULED REDEMPTION		49,018	49,018	49,399	49,370		(352)		(352)		49,018				1,037	02/01/2040	1.A
36202F-GH-0	GNMA2 30YR		06/01/2022	SCHEDULED REDEMPTION		4,173	4,173	4,274	4,269		(97)		(97)		4,173				.88	06/01/2040	1.A
36202F-KN-5	GNMA2 30YR		06/01/2022	SCHEDULED REDEMPTION		108,031	108,031	114,394	114,297		(6,266)		(6,266)		108,031				2,265	09/01/2040	1.A
36202F-LP-9	GNMA2 30YR		06/01/2022	SCHEDULED REDEMPTION		2,005	2,005	2,114	2,113		(108)		(108)		2,005				.42	10/01/2040	1.A

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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- eign	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
38380J-DW-5	GNR_17-168 IS		05/16/2022	PREPAYMENT PENALTY		11,337													11,337	12/01/2059	1.A
38380J-FE-3	GNR_17-169 IS		05/16/2022	PREPAYMENT PENALTY		2,422													2,422	01/01/2060	1.A
38380M-G5-4	GNR_19-14 IS		06/16/2022	PREPAYMENT PENALTY		33,407													33,407	11/01/2060	1.A
38381D-ET-3	GNR_21-88 IS		06/16/2022	PREPAYMENT PENALTY		330,824													330,824	09/01/2062	1.A
912810-FT-0	TREASURY BOND		06/23/2022	MARKETS, INC		556,399	475,000	633,902	590,687		(3,305)		(3,305)		587,382		(30,982)	(30,982)	18,305	02/15/2036	1.A
912810-RD-2	TREASURY BOND		05/24/2022	Various		68,721,571	63,466,000	61,893,118	62,157,253		15,776		15,776		62,173,029		6,548,542	6,548,542	2,473,949	11/15/2043	1.A
912810-SA-7	TREASURY BOND		06/23/2022	JP MORGAN SECURITIES LLC		715,312	761,000	741,878	743,437		210		210		743,647		(28,336)	(28,336)	19,551	02/15/2048	1.A
912810-SE-9	TREASURY BOND		05/03/2022	Various		157,589	150,000	161,736	160,973		(95)		(95)		160,878		(3,289)	(3,289)	2,447	11/15/2048	1.A
912810-SF-6	TREASURY BOND		05/03/2022	Various		32,371,531	31,314,000	31,516,284	31,504,069		(1,365)		(1,365)		31,502,705		868,826	868,826	1,101,384	02/15/2049	1.A
912828-2A-7	TREASURY NOTE		06/23/2022	MARKETS, INC		1,558,455	1,660,000	1,565,393	1,612,700		4,685		4,685		1,617,385		(58,930)	(58,930)	21,323	08/15/2026	1.A
912828-U2-7	TREASURY NOTE		06/23/2022	GOLDMAN SACHS & CO LLC		582,938	600,000	600,000	600,000						600,000		(17,063)	(17,063)	10,276	02/15/2025	1.A
912828-K7-4	TREASURY NOTE		06/23/2022	BARCLAYS CAPITAL INC		395,794	410,000	403,578	407,500		319		319		407,819		(12,025)	(12,025)	7,022	08/15/2025	1.A
912828-M5-6	TREASURY NOTE		06/23/2022	CITIGROUP GLOBAL MARKETS, INC		97,020	100,000	99,820	99,925		9		9		99,934		(2,914)	(2,914)	1,370	11/15/2025	1.A
912828-P4-6	TREASURY NOTE		06/23/2022	WELLS FARGO ADVISORS, LLC		95,063	100,000	97,852	99,062		105		105		99,167		(4,105)	(4,105)	1,392	02/15/2026	1.A
912828-U2-4	TREASURY NOTE		06/23/2022	CITIGROUP GLOBAL MARKETS, INC		744,033	780,000	748,343	763,466		1,540		1,540		765,005		(20,973)	(20,973)	9,496	11/15/2026	1.A
912828-U5-7	TREASURY NOTE		06/23/2022	GOLDMAN SACHS & CO LLC		197,656	200,000	196,328	198,929		263		263		199,192		(1,536)	(1,536)	2,404	11/30/2023	1.A
912828-X8-8	TREASURY NOTE		06/23/2022	JP MORGAN SECURITIES LLC		288,656	300,000	301,090	300,617		(52)		(52)		300,565		(11,909)	(11,909)	4,337	05/15/2027	1.A
912828-XB-1	TREASURY NOTE		06/23/2022	GOLDMAN SACHS & CO LLC		116,714	120,000	118,584	119,480		72		72		119,551		(2,837)	(2,837)	1,552	05/15/2025	1.A
912828-ZC-7	TREASURY NOTE		05/10/2022	JP MORGAN SECURITIES LLC		1,432,969	1,500,000	1,537,324	1,523,850		(2,765)		(2,765)		1,521,086		(88,117)	(88,117)	11,968	02/28/2025	1.A
91282C-BU-4	TREASURY NOTE		04/18/2022	DEUTSCHE BANK SECURITIES INC		3,936,875	4,000,000	3,997,500	3,998,433		373		373		3,998,806		(61,931)	(61,931)	2,760	03/31/2023	1.A
91282C-BX-8	TREASURY NOTE		04/18/2022	WELLS FARGO ADVISORS, LLC		4,613,160	4,700,000	4,696,328	4,697,549		550		550		4,698,099		(84,939)	(84,939)	2,759	04/30/2023	1.A
91282C-BZ-3	TREASURY NOTE		05/10/2022	GOLDMAN SACHS & CO LLC		2,446,453	2,700,000	2,697,996	2,698,163		104		104		2,698,267		(251,814)	(251,814)	18,342	04/30/2028	1.A
91282C-CB-5	TREASURY NOTE		05/10/2022	GOLDMAN SACHS & CO LLC		2,684,766	3,000,000	3,070,898	3,067,657		(2,528)		(2,528)		3,065,129		(380,363)	(380,363)	24,507	05/15/2031	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>122,467,297</b>	<b>116,711,913</b>	<b>115,467,890</b>	<b>115,736,526</b>		<b>(2,734)</b>		<b>(2,734)</b>		<b>115,733,793</b>		<b>6,355,514</b>	<b>6,355,514</b>	<b>4,122,963</b>	<b>XXX</b>	<b>XXX</b>
21987D-AE-4	CORPORACION FINANCIERA DE DESARROL	D	04/22/2022	OUTSIDE MANAGED ACCT		532,500	600,000	601,200	601,149		(60)		(60)		601,089		(68,589)	(68,589)	8,320	09/28/2027	2.C FE
Y20721-BN-8	INDONESIA (REPUBLIC OF)	D	06/30/2022	TENDER TRANSACTION		212,326	200,000	207,250	204,489		(259)		(259)		204,230		(4,230)	(4,230)	19,240	01/08/2026	2.B FE
698299-BE-3	PANAMA (REPUBLIC OF)	D	04/05/2022	MARKET AXESS TRADING PLATFORM		1,629,296	1,600,000	1,588,000	1,595,485		354		354		1,595,839		33,458	33,458	33,500	03/16/2025	2.B FE
75405U-AA-4	RAS LNG 3	D	04/12/2022	CITIGROUP GLOBAL MARKETS, INC		230,616	217,050	232,244	222,548		(149)		(149)		222,400		8,216	8,216	6,828	09/30/2027	1.E FE
80413T-AH-2	SAUDI ARABIA (KINGDOM OF)	D	05/10/2022	HSBC SECURITIES (USA) INC		616,500	600,000	598,150	598,618		50		50		598,668		17,832	17,832	15,375	04/17/2030	1.F FE
M6320U-AT-6	SAUDI ARABIA (KINGDOM OF)	D	05/06/2022	BARCLAYS CAPITAL INC		1,841,400	1,800,000	1,830,200	1,900,668		(4,373)		(4,373)		1,896,295		(54,895)	(54,895)	44,625	04/16/2029	1.F FE
857006-AG-5	STATE GRID OVERSEAS INVESTMENT (20	D	06/09/2022	OUTSIDE MANAGED ACCT		1,101,453	1,115,000	1,122,497	1,119,569		(354)		(354)		1,119,215		(17,763)	(17,763)	23,740	05/04/2027	1.E FE
857006-AM-2	STATE GRID OVERSEAS INVESTMENT (20	D	06/09/2022	OUTSIDE MANAGED ACCT		771,096	760,000	755,957	757,238		172		172		757,410		13,686	13,686	19,829	05/02/2028	1.E FE
<b>0309999999. Subtotal - Bonds - All Other Governments</b>						<b>6,935,186</b>	<b>6,892,050</b>	<b>7,035,497</b>	<b>6,999,765</b>		<b>(4,618)</b>		<b>(4,618)</b>		<b>6,995,147</b>		<b>(72,286)</b>	<b>(72,286)</b>	<b>171,457</b>	<b>XXX</b>	<b>XXX</b>
736688-FN-7	PORTLAND ORE CMNTY COLLEGE	D	06/01/2022	CALL TRANSACTION		400,000	400,000	400,000	400,000						400,000				9,620	06/01/2027	1.B FE
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>						<b>400,000</b>				<b>9,620</b>	<b>XXX</b>	<b>XXX</b>
130911-XH-8	CALIFORNIA STATEWIDE TXBL PENS AMBAC	D	06/01/2022	CALL TRANSACTION		1,590,000	1,590,000	1,590,000	1,590,000						1,590,000				46,873	06/01/2024	1.F FE
23503C-AP-2	DALLAS FORT WORTH INTL ARP	D	04/13/2022	CITIGROUP GLOBAL MARKETS, INC		1,079,507	1,090,000	1,090,000							1,090,000		(10,493)	(10,493)		11/01/2051	1.E FE
31288F-6X-7	FGOLD 30YR	D	06/01/2022	SCHEDULED REDEMPTION		1,604	1,604	1,658	1,659		(55)		(55)		1,604				48	03/01/2033	1.A
3128KR-WQ-3	FGOLD 30YR	D	06/28/2022	Various		339,547	316,662	334,029	339,083		721		721		339,804		(257)	(257)	10,606	10/01/2036	1.A

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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
31292G-Y5-9	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		100	100	102	102		(1)		(1)		100				3	03/01/2029	1.A
31292H-4H-4	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		10,146	10,146	10,000	10,044		102		102		10,146				248	12/01/2033	1.A
31292H-SQ-8	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		262	262	270	262		(8)		(8)		262				8	11/01/2032	1.A
31296J-TJ-5	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		3,325	3,325	3,350	3,345		(20)		(20)		3,325				87	06/01/2033	1.A
31296M-2N-8	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		31,603	31,603	33,181	32,987		(1,384)		(1,384)		31,603				92	09/01/2033	1.A
31296P-TL-6	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		33,783	33,783	34,021	33,971		(188)		(188)		33,783				783	10/01/2033	1.A
31296S-AC-0	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		103	103	106	106		(3)		(3)		103				3	01/01/2034	1.A
31296U-EU-1	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		151	151	156	157		(6)		(6)		151				4	03/01/2034	1.A
31297A-3S-1	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		4,813	4,813	4,606	4,685		127		127		4,813				113	06/01/2034	1.A
31297A-3T-9	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		8,211	8,211	7,858	7,965		247		247		8,211				197	06/01/2034	1.A
31297A-5J-9	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		13,149	13,149	12,584	12,807		342		342		13,149				318	06/01/2034	1.A
31297A-5K-6	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		54,559	54,559	52,214	53,091		1,468		1,468		54,559				1,353	06/01/2034	1.A
31297B-AM-4	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		2,288	2,288	2,190	2,227		61		61		2,288				54	06/01/2034	1.A
31298F-JL-7	FGOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		87	87	86	86						87				3	01/01/2031	1.A
3128L0-YL-0	FGOLD 30YR ALT-A		06/01/2022	SCHEDULED REDEMPTION		35	35	37	37		(1)		(1)		35				1	11/01/2037	1.A
31283H-QX-6	FGOLD 30YR GIANT		06/01/2022	SCHEDULED REDEMPTION		279	279	289	289		(9)		(9)		279				8	03/01/2032	1.A
31283H-UA-1	FGOLD 30YR GIANT		06/01/2022	SCHEDULED REDEMPTION		533	533	551	551		(18)		(18)		533				14	12/01/2032	1.A
31283H-XH-3	FGOLD 30YR GIANT		06/01/2022	SCHEDULED REDEMPTION		470	470	486	486		(16)		(16)		470				14	06/01/2033	1.A
31283H-Y5-8	FGOLD 30YR GIANT		06/01/2022	SCHEDULED REDEMPTION		2,746	2,746	2,891	2,868		(122)		(122)		2,746				85	12/01/2033	1.A
3128M5-LF-5	FGOLD 30YR GIANT		06/01/2022	SCHEDULED REDEMPTION		5,802	5,802	6,332	6,623		(821)		(821)		5,802				172	12/01/2037	1.A
3128M7-BX-3	FGOLD 30YR GIANT		06/28/2022	Various		71,852	66,758	70,295	71,931		726		726				(806)	(806)	2,249	12/01/2038	1.A
3128JR-LE-4	FHLMC 1YR OMIT ARM		06/02/2022	SCHEDULED REDEMPTION		107,255	107,255	114,747	113,125		(5,870)		(5,870)		107,255				1,061	04/01/2034	1.A
3132WP-LD-7	FHLMC GOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		16,768	16,768	16,598	16,590		189		189		16,768				291	07/01/2047	1.A
3132XX-MY-2	FHLMC GOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		4,868	4,868	4,817	4,815		52		52		4,868				81	03/01/2048	1.A
3132Y1-UJ-5	FHLMC GOLD 30YR		06/01/2022	SCHEDULED REDEMPTION		80,727	80,727	83,779	84,161		(3,435)		(3,435)		80,727				1,652	08/01/2048	1.A
3137AW-QH-1	FHMS K023		06/01/2022	SCHEDULED REDEMPTION		558,504	558,504	552,352	558,197		307		307		558,504				6,089	08/01/2022	1.A
3137AY-CE-9	FHMS K025		06/01/2022	SCHEDULED REDEMPTION		830,406	830,406	847,005	831,673		(1,266)		(1,266)		830,406				9,998	10/01/2022	1.A
3137B1-BS-0	FHMS K026		06/01/2022	SCHEDULED REDEMPTION		74,828	74,828	76,324	74,956		(128)		(128)		74,828				892	11/01/2022	1.A
3137FU-ZK-3	FHMS_K1516 IS		04/12/2022	BREAN CAPITAL, LLC		3,437,458		3,997,347	3,673,460		(66,788)		(66,788)		3,606,671		(169,213)	(169,213)	140,587	05/01/2035	1.A
3137BX-HD-7	FHMS_K153 IS		04/12/2022	MORGAN STANLEY & CO. LLC		131,391		207,762	137,549		(2,938)		(2,938)		134,611		(3,221)	(3,221)	8,151	10/01/2031	1.A
3137BP-CR-8	FHMS_K101 IS		04/12/2022	PERFORMANCE TRUST CAPITAL PARTNERS		3,087,195		6,807,054	2,973,481		(224,978)		(224,978)		2,748,502		338,693	338,693	408,487	01/01/2026	1.A
3137BW-FX-7	FHMS_K102 IS		04/12/2022	PERFORMANCE TRUST CAPITAL PARTNERS, NATIONAL ALLIANCE		431,584		1,298,744	435,487		(39,833)		(39,833)		395,654		35,930	35,930	74,655	12/01/2026	1.A
3137BE-WS-9	FHMS_0001 IS		04/12/2022	SECURITIES LLC		1,021,418		2,137,537	1,055,428		(33,429)		(33,429)		1,021,999		(581)	(581)	87,066	02/01/2032	1.A
3133TH-A5-6	FHR_2104		06/01/2022	SCHEDULED REDEMPTION		40,656	40,656	41,517	41,318		(662)		(662)		40,656				1,151	12/01/2028	1.A
31362J-UN-3	FN 6/12 11TH COFI ARM		06/01/2022	SCHEDULED REDEMPTION		791	791	770	780		11		11		791				16	06/01/2028	1.A
3136A7-2G-6	FNA_12-M9 IS		04/01/2022	MATURED				33,445											15,994	04/01/2022	1.A
3136AE-X6-9	FNA_13-M2		06/01/2022	Various		67,961	67,939	64,807	67,810		129		129		67,939				832	01/01/2023	1.A
31418M-VX-7	FNMA 15YR		06/01/2022	SCHEDULED REDEMPTION		404	404	431	413		(9)		(9)		404				9	02/01/2024	1.A
31418T-XF-9	FNMA 15YR		06/01/2022	SCHEDULED REDEMPTION		393	393	412	403		(10)		(10)		393				8	05/01/2025	1.A
31418U-2M-5	FNMA 15YR		06/01/2022	SCHEDULED REDEMPTION		1,319	1,319	1,382	1,349		(30)		(30)		1,319				28	06/01/2025	1.A
31419A-BJ-5	FNMA 15YR		06/01/2022	SCHEDULED REDEMPTION		34,622	34,622	37,035	35,642		(1,019)		(1,019)		34,622				807	06/01/2025	1.A
31419A-HL-4	FNMA 15YR		06/01/2022	SCHEDULED REDEMPTION		1,626	1,626	1,702	1,660		(34)		(34)		1,626				35	08/01/2025	1.A
31371J-L4-4	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		51	51	52	55		(4)		(4)		51				2	06/01/2030	1.A
31371J-XA-7	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		162	162	166	170		(8)		(8)		162				6	03/01/2031	1.A
31371K-HY-0	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		493	493	489	487		5		5		493				14	01/01/2032	1.A
31371L-CD-9	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		219	219	225	226		(7)		(7)		219				5	09/01/2033	1.A
31371L-DH-9	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		6,708	6,708	6,753	6,747		(39)		(39)		6,708				180	10/01/2033	1.A
31382S-GP-0	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		589	589	610	634		(45)		(45)		589				18	04/01/2029	1.A
31383P-2X-3	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		394	394	400	398		(4)		(4)		394				13	09/01/2029	1.A
31383R-FV-9	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		146	146	143	143		3		3		146				4	08/01/2029	1.A

E05.2

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
31385J-GG-7	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		780	780	807	839		(60)		(60)		780				24	06/01/2032	1.A
31386E-C4-8	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		511	511	525	529		(19)		(19)		511				16	04/01/2031	1.A
31386H-MR-9	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		10	10	11	11						10				1	01/01/2031	1.A
31386M-ZB-9	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		792	792	806	808		(16)		(16)		792				24	10/01/2030	1.A
31386P-UJ-0	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		46	46	47	48		(2)		(2)		46				2	01/01/2031	1.A
31386R-KK-4	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		958	958	979	1,000		(43)		(43)		958				34	02/01/2031	1.A
31389C-Q8-5	FNMA 30YR		06/28/2022	Various		870	809	815	820		(1)		(1)		820		50	50	30	12/01/2031	1.A
31390K-CM-8	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		24,123	24,123	24,730	25,455		(1,332)		(1,332)		24,123				728	06/01/2032	1.A
31390K-WQ-7	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		997	997	1,032	1,052		(55)		(55)		997				31	08/01/2032	1.A
31390P-GK-7	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		2,460	2,460	2,573	2,668		(207)		(207)		2,460				78	08/01/2032	1.A
31391U-J2-2	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		109	109	114	117		(8)		(8)		109				3	01/01/2033	1.A
31391W-5H-0	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		285	285	294	295		(9)		(9)		285				7	04/01/2033	1.A
31400J-PF-0	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		95	95	97	98		(4)		(4)		95				2	05/01/2033	1.A
31400J-SJ-9	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		1,253	1,253	1,291	1,296		(43)		(43)		1,253				31	02/01/2033	1.A
31400Q-TN-3	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		539	539	543	542		(3)		(3)		539				14	04/01/2033	1.A
31400R-NT-4	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		574	574	610	648		(74)		(74)		574				19	02/01/2033	1.A
31400T-B2-2	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		156	156	157	157		(1)		(1)		156				4	05/01/2033	1.A
31401B-NS-0	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		556	556	560	560		(4)		(4)		556				14	04/01/2033	1.A
31401N-4U-0	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		1,601	1,601	1,661	1,686		(85)		(85)		1,601				36	09/01/2033	1.A
31402C-PL-0	FNMA 30YR		06/28/2022	Various		17,826	17,171	17,681	17,741		(45)		(45)		17,696		130	130	479	11/01/2033	1.A
31402C-U6-7	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		337	337	347	348		(11)		(11)		337				8	03/01/2034	1.A
31402E-AQ-1	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		709	709	731	738		(29)		(29)		709				17	07/01/2033	1.A
31402K-CE-2	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		65	65	67	67		(2)		(2)		65				2	08/01/2033	1.A
31403F-JII-5	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		4,654	4,654	4,692	4,678		(23)		(23)		4,654				121	10/01/2033	1.A
31404M-6Q-6	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		284	284	278	279		5		5		284				8	06/01/2034	1.A
31405A-TY-9	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		914	914	896	899		15		15		914				24	06/01/2034	1.A
31408E-G5-5	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		9,492	9,492	9,190	9,148		343		343		9,492				245	01/01/2036	1.A
31410F-Z9-9	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		14,530	14,530	16,033	17,015		(2,485)		(2,485)		14,530				406	03/01/2037	1.A
31412N-SL-1	FNMA 30YR		06/28/2022	Various		63,462	58,814	62,040	63,862		861		861		64,723		1,261	(1,261)	2,040	12/01/2038	1.A
31413U-TQ-2	FNMA 30YR		06/28/2022	Various		206,839	191,731	202,097	204,080		1,803		1,803		205,883		956	956	6,538	12/01/2037	1.A
31416B-VH-8	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		1,577	1,577	1,625	1,639		(61)		(61)		1,577				37	12/01/2034	1.A
31418M-A2-8	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		1,748	1,748	1,823	1,845		(96)		(96)		1,748				45	08/01/2037	1.A
3138W5-KA-5	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		647	647	649	649		(1)		(1)		647				9	03/01/2043	1.A
3138W6-GB-6	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		1,122	1,122	1,124	1,124		(2)		(2)		1,122				16	05/01/2043	1.A
3138W8-YK-2	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		1,576	1,576	1,580	1,579		(3)		(3)		1,576				21	03/01/2043	1.A
3138W9-G2-4	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		4,037	4,037	4,048	4,047		(9)		(9)		4,037				56	04/01/2043	1.A
3138WQ-A2-8	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		711	711	712	712		(1)		(1)		711				10	05/01/2043	1.A
3138WQ-AY-8	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		2,067	2,067	2,072	2,071		(4)		(4)		2,067				29	05/01/2043	1.A
3138WT-RV-0	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		733	733	735	734		(1)		(1)		733				10	06/01/2043	1.A
3138WT-US-3	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		1,799	1,799	1,803	1,803		(4)		(4)		1,799				25	04/01/2043	1.A
3138X2-RR-7	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		1,853	1,853	1,857	1,856		(3)		(3)		1,853				26	08/01/2043	1.A
3138X2-YC-2	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		290	290	290	290		(1)		(1)		290				4	07/01/2043	1.A
31402R-LN-7	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		951	951	992	1,005		(54)		(54)		951				24	02/01/2035	1.A
31417E-ZA-2	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		108	108	108	108						108				2	02/01/2043	1.A
31417F-VB-1	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		13,380	13,380	13,709	13,678		(298)		(298)		13,380				196	03/01/2043	1.A
31417G-TQ-9	FNMA 30YR		06/01/2022	SCHEDULED REDEMPTION		236	236	237	237						236				3	06/01/2043	1.A
31410G-NB-5	FNMA 30YR 10/20 INT FIRST		06/01/2022	SCHEDULED REDEMPTION		2,057	2,057	2,057	2,056		1		1		2,057				58	10/01/2037	1.A
3140KC-WV-0	FNMA 30YR UMBS		06/01/2022	SCHEDULED REDEMPTION		20,848	20,848	21,740	21,741		(893)		(893)		20,848				245	04/01/2050	1.A
3140KT-TW-5	FNMA 30YR UMBS		06/01/2022	SCHEDULED REDEMPTION		15,552	15,552	15,229	15,248		304		304		15,552				108	03/01/2051	1.A
3140KT-TY-1	FNMA 30YR UMBS		06/01/2022	SCHEDULED REDEMPTION		14,834	14,834	14,936	14,929		(96)		(96)		14,834				139	03/01/2051	1.A
3140KT-XT-7	FNMA 30YR UMBS		06/01/2022	SCHEDULED REDEMPTION		15,843	15,843	16,351	16,300		(457)		(457)		15,843				147	11/01/2050	1.A
3140L3-QQ-7	FNMA 30YR UMBS		06/01/2022	SCHEDULED REDEMPTION		9,182	9,182	9,515	9,487		(305)		(305)		9,182				87	02/01/2051	1.A
3140X4-7L-4	FNMA 30YR UMBS SUPER		06/01/2022	SCHEDULED REDEMPTION		10,244	10,244	11,093	11,279		(1,034)		(1,034)		10,244				170	09/01/2049	1.A
3140X9-SL-0	FNMA 30YR UMBS SUPER		06/01/2022	SCHEDULED REDEMPTION		33,359	33,359	35,694	36,076		(2,717)		(2,717)		33,359				577	01/01/2050	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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
31359S-J3-5	FNR_01-19		06/01/2022	SCHEDULED REDEMPTION		3,985	3,985	4,181	4,095		(110)		(110)		3,985				121	05/01/2031	1.A
31359S-JT-8	FNR_01-15		06/01/2022	SCHEDULED REDEMPTION		4,673	4,673	4,729	4,709		(36)		(36)		4,673				160	03/01/2031	1.A
31392C-KP-8	FNR_02-15		06/25/2022	SCHEDULED REDEMPTION		9,073	9,073	9,144	9,073						9,073				41	04/25/2032	1.A
31392F-P9-2	FNR_02-82		06/25/2022	SCHEDULED REDEMPTION		5,351	5,351	5,353	5,351						5,351				23	12/25/2032	1.A
31394A-E2-8	FNR_04-69		06/01/2022	SCHEDULED REDEMPTION		11,319	11,319	11,810	11,567		(248)		(248)		11,319				343	05/01/2033	1.A
31396X-QJ-6	FNR_07-89		06/25/2022	SCHEDULED REDEMPTION		15,203	15,203	15,120	15,142		61		61		15,203				71	09/25/2037	1.A
31397L-TB-5	FNR_08-49		06/01/2022	SCHEDULED REDEMPTION		17,667	17,667	18,532	18,565		(898)		(898)		17,667				422	04/01/2038	1.A
38122N-B7-6	GOLDEN ST TOBACCO SEC CORP		06/01/2022	CALL TRANSACTION		1,375,000	1,375,000	1,405,150	1,404,953		(355)		(355)		1,404,598		(29,598)	(29,598)	20,625	06/01/2046	1.D FE
626207-YM-0	MUNICIPAL ELEC AUTH GA - BABS		04/01/2022	CALL TRANSACTION		3,000	3,000	3,434	3,424		(1)		(1)		3,423		(423)	(423)	100	04/01/2057	1.F FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						15,149,741	7,002,718	21,580,829	14,287,372		(387,560)		(387,560)		14,989,812		159,907	159,907	857,255	XXX	XXX
04542B-LY-6	ABFC_05-WF1		04/25/2022	SCHEDULED REDEMPTION		7,179	7,179	6,721	7,121		58		58		7,179				5	11/25/2034	1.A FM
004421-MG-5	ACE_05-HE2		06/27/2022	SCHEDULED REDEMPTION		61,405	61,405	52,482	58,428		2,977		2,977		61,405				414	04/25/2035	1.A FM
00119H-AJ-9	AGL_19-1A - ABS		06/27/2022	INC		3,573,938	3,800,000	3,800,000	3,800,000						3,800,000		(226,062)	(226,062)	55,432	10/20/2034	1.C FE
009098-A*-5	AIR CARGO LOGISTICS FT WORTH TX C. - ABS		06/10/2022	SCHEDULED REDEMPTION		31,173	31,173	31,173	31,173						31,173				662	11/10/2039	1.E
01185*-AA-3	ALASKA VENTURES LLC		06/30/2022	SCHEDULED REDEMPTION		148,334	148,334	148,334	148,334						148,334				3,464	06/30/2033	2.C PL
025816-QN-7	AMERICAN EXPRESS COMPANY		04/29/2022	EXCHANGE		808,970	810,000	808,894	808,909		61		61		808,970				13,068	05/03/2027	1.F FE
031162-DG-2	AMGEN INC		06/29/2022	RBC CAPITAL MARKETS, LLC		2,612,459	3,016,000	3,009,524			20		20		3,009,544		(397,085)	(397,085)	47,184	02/22/2062	2.A FE
03072S-QC-2	AMIS1_04-R3		06/27/2022	SCHEDULED REDEMPTION		11,406	11,406	10,921	11,201		204		204		11,406				63	05/25/2034	1.A FM
03464N-AA-0	AMT_18-3		06/01/2022	SCHEDULED REDEMPTION		116,560	116,560	116,559	116,560						116,560				1,922	09/01/2048	1.A
03464N-AB-8	AMT_18-3		06/01/2022	SCHEDULED REDEMPTION		120,622	120,622	120,621	120,622						120,622				2,045	09/01/2048	1.A
03464J-AC-5	AMT_21-7		06/01/2022	SCHEDULED REDEMPTION		449,388	449,388	449,385	449,385		4		4		449,388				2,367	10/01/2066	1.F FE
03762Y-AH-0	APID_16-25A - ABS		04/06/2022	SECURITIES LLC		14,269,398	14,300,000	14,300,000	14,300,000						14,300,000		(30,602)	(30,602)	127,473	10/20/2031	1.C FE
037833-AL-4	APPLE INC		05/05/2022	BARCLAYS CAPITAL INC		544,234	590,000	569,551	571,088		200		200		571,287		(27,054)	(27,054)	11,673	05/04/2043	1.B FE
037833-BY-5	APPLE INC		06/23/2022	MARKET AXESS TRADING		148,436	150,000	150,250	150,113		(13)		(13)		150,101		(1,665)	(1,665)	4,117	02/23/2026	1.B FE
04016P-AL-2	APES_17-43A - ABS	C	06/22/2022	BREAN CAPITAL, LLC		5,656,740	6,000,000	6,000,000	6,000,000						6,000,000		(343,260)	(343,260)	89,041	07/15/2034	1.C FE
00206R-DG-4	AT&T INC		05/26/2022	TENDER TRANSACTION		812,518	675,000	674,679	674,716		3		3		674,719		281	281	169,194	03/01/2041	2.B FE
28622P-AA-1	AWPT_17-6A - ABS		04/15/2022	SCHEDULED REDEMPTION		46,939	46,939	46,939	46,939						46,939				346	07/15/2029	1.A FE
05969B-AD-5	BANCO SANTANDER MEXICO SA INSTITUC	D	04/11/2022	MORGAN STANLEY & CO. LLC		154,950	150,000	150,975	150,670		(53)		(53)		150,617		4,333	4,333	3,942	04/17/2025	2.A FE
06051G-JT-7	BANK OF AMERICA CORP		04/01/2022	JP MORGAN SECURITIES LLC		9,879,084	10,800,000	11,100,032	11,086,224		(7,195)		(7,195)		11,079,030		(1,199,946)	(1,199,946)	131,394	04/22/2032	1.F FE
06744U-AD-3	BARC_21-NQM1		06/01/2022	SCHEDULED REDEMPTION		464,515	464,515	464,506	464,506		9		9		464,515				2,114	09/01/2051	1.F FE
20453K-AB-1	BBVA USA		05/31/2022	CALL TRANSACTION		1,080,000	1,080,000	1,078,348	1,079,826		147		147		1,079,973		27	27	13,110	06/29/2022	1.F FE
05684L-AE-5	BCC_21-1A - ABS	C	05/26/2022	BANC OF AMERICA SECURITIES LLC		9,470,000	10,000,000	10,000,000	10,000,000						10,000,000		(530,000)	(530,000)	109,130	04/18/2034	1.C FE
05684P-AE-6	BCC_21-6A - ABS	C	06/27/2022	JP MORGAN SECURITIES LLC		3,764,440	4,000,000	4,000,000	4,000,000						4,000,000		(235,560)	(235,560)	49,380	10/21/2034	1.C FE
075887-BX-6	BECTON DICKINSON AND COMPANY		04/21/2022	BARCLAYS CAPITAL INC		698,648	703,000	698,438	698,715		28		28		698,743		(95)	(95)	12,673	06/06/2047	2.C FE
05552U-AC-8	BINOM_21-INW1		06/01/2022	SCHEDULED REDEMPTION		409,490	409,490	409,486	409,486		5		5		409,490				5,929	06/01/2056	1.F FE
08163A-AF-0	BMARK_20-B18 IS		04/11/2022	BARCLAYS CAPITAL INC		1,259,809	1,665,730	1,370,039	1,370,039		(61,078)		(61,078)		1,308,960		(49,152)	(49,152)	89,234	07/01/2053	1.A FE
05766G-AE-7	BOBA_21-2A - ABS	C	06/21/2022	CITIGROUP GLOBAL		2,825,660	3,018,868	3,018,868	3,018,868						3,018,868		(193,208)	(193,208)	32,703	01/20/2035	1.C FE
05565Q-CP-1	BP CAPITAL MARKETS PLC	D	06/30/2022	MARKETS, INC		1,008,431	1,000,000	1,065,610	1,033,121		(7,676)		(7,676)		1,025,445		(25,445)	(25,445)	42,333	02/10/2024	1.G FE
11041R-AL-2	BRITISH AEROSPACE FINANCE INC.		05/17/2022	MORGAN STANLEY & CO. LLC		14,031,690	12,415,000	12,529,014	12,490,471		(4,335)		(4,335)		12,486,136		1,545,554	1,545,554	818,744	07/01/2027	2.B FE
11135F-AQ-4	BROADCOM INC		04/18/2022	HIMCO OPERATIONAL TRANSACTION		1,301,958	1,338,000	1,496,035	1,477,270		(4,125)		(4,125)		1,473,145		(171,186)	(171,186)	23,599	11/15/2030	2.C FE
11135F-BV-2	BROADCOM INC		04/19/2022	HIMCO OPERATIONAL TRANSACTION		471	471	459							459		12	12		05/15/2037	2.C FE
073879-NZ-7	BSABS_04-HE11		05/25/2022	SCHEDULED REDEMPTION		31,843	31,843	28,513	31,667		177		177		31,843				51	12/25/2034	1.A FM

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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
05609K-AN-9	BX 21-XL2		05/15/2022	SCHEDULED REDEMPTION		297,513	297,513	296,024	296,155		1,358		1,358		297,513				2,077	10/15/2038	1.A
05610H-AJ-2	BX 22-LP2		06/15/2022	SCHEDULED REDEMPTION		370,580	370,580	368,996			1,584		1,584		370,580				2,840	02/15/2039	3.C FE
22535A-AE-5	CAALT 19-1		05/15/2022	SCHEDULED REDEMPTION		1,596,594	1,650,604	1,650,604	1,608,810		(12,216)		(12,216)		1,596,594				23,237	06/15/2028	1.A FE
136055-AA-8	CANADIAN IMPERIAL BANK OF COMMERCE - ABS	A	04/10/2022	SCHEDULED REDEMPTION		237,891	237,891	240,053	239,622		(1,730)		(1,730)		237,891				8,638	04/10/2032	1.C FE
13645R-BH-6	CANADIAN PACIFIC RAILWAY COMPANY	A	06/29/2022	CITIGROUP GLOBAL MARKETS, INC		3,538,608	4,800,000	4,817,568	4,817,538		(184)		(184)		4,817,354		(1,278,746)	(1,278,746)	11,573	12/02/2051	2.B FE
149123-BN-0	CATERPILLAR INC		05/10/2022	MARKETS, INC		28,855,292	24,435,000	24,706,741	24,670,268		(3,819)		(3,819)		24,666,450		4,188,842	4,188,842	1,096,419	08/15/2036	1.F FE
149123-CB-5	CATERPILLAR INC		05/02/2022	GOLDMAN SACHS & CO LLC		943,240	1,000,000	849,970	874,156		1,245		1,245		875,401		67,839	67,839	27,360	08/15/2042	1.F FE
12510H-AB-6	CAUTO 20-1A		06/15/2022	SCHEDULED REDEMPTION		5,813	5,813	5,812	5,813		1		1		5,813				83	02/15/2050	1.A FE
12510H-AD-2	CAUTO 20-1A		06/15/2022	SCHEDULED REDEMPTION		944	944	944	944						944				14	02/15/2050	1.E FE
12482N-AS-0	CBAM 19-10A - ABS		06/28/2022	BANC OF AMERICA SECURITIES LLC		2,846,400	3,000,000	3,000,000	3,000,000						3,000,000		(153,600)	(153,600)	46,097	04/20/2032	1.C FE
12489W-MZ-4	CBASS 05-CB5		06/27/2022	SCHEDULED REDEMPTION		75,131	75,131	67,313	72,350		2,781		2,781		75,131				336	08/25/2035	1.A FM
125238-AA-9	CC TUGS LLC		06/30/2022	SCHEDULED REDEMPTION		161,348	161,348	161,348	161,348						161,348				5,163	09/30/2030	3.B PL
12531Y-AM-0	CFPRE 16-C4		06/01/2022	SCHEDULED REDEMPTION		46,450	46,450	46,913	46,654		(204)		(204)		46,450				945	05/01/2058	1.A
166764-AH-3	CHEVRON CORP		05/11/2022	CALL TRANSACTION		3,769,515	3,730,000	3,690,313	3,723,259		1,617		1,617		3,724,876		5,124	5,124	84,810	06/24/2023	1.D FE
12553S-AG-9	CIFC 21-6A - ABS		06/21/2022	NOMURA SECURITIES INTERNATIONAL INC		3,035,200	3,200,000	3,200,000	3,200,000						3,200,000		(164,800)	(164,800)	43,231	10/15/2034	1.C FE
17307G-JV-8	CMILT 05-OPT4		06/27/2022	SCHEDULED REDEMPTION		141,513	141,513	131,607	138,984		2,529		2,529		141,513				894	07/25/2053	1.A FM
20030N-DT-5	COMCAST CORPORATION		06/07/2022	Various		1,000,000	1,000,000	719,915	711,953		1,469		1,469		713,422		6,493	6,493	17,559	11/01/2056	1.G FE
20030N-DV-0	COMCAST CORPORATION		06/07/2022	EXCHANGE		306,787	439,000	300,787	306,327		459		459		306,787				7,868	11/01/2063	1.G FE
12624K-AF-3	COMM 12-CR2		06/01/2022	SCHEDULED REDEMPTION		614,344	614,344	629,682	615,255		(911)		(911)		614,344				11,645	08/01/2045	1.A FM
12625K-AD-7	COMM 13-CR8		06/01/2022	SCHEDULED REDEMPTION		1,891	1,891	1,908	1,894		(3)		(3)		1,891				34	06/01/2046	1.A
12593Q-BD-1	COMM 15-CR26		05/01/2022	SCHEDULED REDEMPTION		411,751	411,751	421,466	415,925		(4,174)		(4,174)		411,751				7,086	10/01/2048	1.A
12635Q-BF-6	COMM 15-CR27		05/01/2022	SCHEDULED REDEMPTION		16,791	16,791	16,959	16,859		(68)		(68)		16,791				297	10/01/2048	1.A
12596U-AC-2	CPS 19-C		05/15/2022	SCHEDULED REDEMPTION		126,634	126,634	126,554	126,620		14		14		126,634				329	06/16/2025	1.A FE
12636L-AX-8	CSAIL 16-C5		06/01/2022	SCHEDULED REDEMPTION		52,215	52,215	52,737	52,454		(240)		(240)		52,215				974	11/01/2048	1.A
126659-AA-9	CVS PASSTHROUGH TRUST - ABS		06/10/2022	SCHEDULED REDEMPTION		57,734	57,734	77,412	69,830		(12,096)		(12,096)		57,734				2,278	07/10/2031	2.B FE
12665U-AA-2	CVS PASSTHROUGH TRUST - ABS		06/10/2022	SCHEDULED REDEMPTION		66,837	66,837	66,942	66,837						66,837				1,485	01/10/2036	2.B FE
24381J-AB-3	DRMT 21-4		06/01/2022	SCHEDULED REDEMPTION		372,699	372,699	372,697	372,697		2		2		372,699				1,739	11/01/2066	1.C FE
24381J-AC-1	DRMT 21-4		06/01/2022	SCHEDULED REDEMPTION		517,327	517,327	517,322	517,323		4		4		517,327				2,593	11/01/2066	1.F FE
26251C-AU-8	DRSLF 18-61A - ABS	C	04/06/2022	BARCLAYS CAPITAL INC		14,842,500	15,000,000	15,000,000	15,000,000						15,000,000		(157,500)	(157,500)	113,063	01/17/2032	1.C FE
269330-AA-4	E3 19-1 - ABS		06/20/2022	SCHEDULED REDEMPTION		83,302	83,302	83,300	83,300		2		2		83,302				1,353	09/20/2055	1.A FE
27830X-AN-6	EATON 19-1A - ABS		06/27/2022	SG AMERICAS, LLC		4,744,000	5,000,000	5,000,000	5,000,000						5,000,000		(256,000)	(256,000)	74,322	04/15/2031	1.B FE
27829P-AN-6	EATON 20-2A - ABS		06/22/2022	MUFG SECURITIES AMERICAS INC		5,851,560	6,200,000	6,200,000	6,200,000						6,200,000		(348,440)	(348,440)	72,768	01/15/2035	1.C FE
29002Y-AC-6	ELM12 21-5A - ABS	C	06/21/2022	MUFG SECURITIES AMERICAS INC		3,591,684	3,800,000	3,800,000	3,800,000						3,800,000		(208,316)	(208,316)	46,839	01/20/2035	1.C FE
29278N-AM-5	ENERGY TRANSFER LP		04/12/2022	INC		418,056	403,000	415,202	408,538		(747)		(747)		407,792		10,265	10,265	17,691	01/15/2024	2.C FE
34001#-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
656531-AJ-9	EQUINOR ASA	D	04/06/2022	MORGAN STANLEY & CO. LLC		13,094,952	10,841,000	11,587,577	11,376,324		(16,583)		(16,583)		11,359,741		1,735,211	1,735,211	566,277	01/15/2029	1.D FE
68275C-AC-2	FB 05-1		06/08/2022	SCHEDULED REDEMPTION		52,526	52,526	52,779	52,680		(154)		(154)		52,526				1,311	08/08/2035	1.A FM
35042P-AA-8	FFIN 21-2A - ABS		06/15/2022	SCHEDULED REDEMPTION		607,163	607,163	607,148	607,149		14		14		607,163				6,998	01/15/2042	1.D FE
32027N-LA-7	FFML 04-FF7		06/27/2022	SCHEDULED REDEMPTION		25,853	25,853	23,807	25,123		730		730		25,853				162	09/25/2034	1.A FM
31659T-DV-4	FMI C 05-2		06/27/2022	SCHEDULED REDEMPTION		15,745	15,745	11,932	14,537		1,208		1,208		15,745				85	12/25/2035	1.A FM
34964M-AA-2	FORT 21-1A - ABS	C	06/20/2022	SCHEDULED REDEMPTION		159,138	159,138	159,129	159,129		9		9		159,138				1,638	03/20/2057	1.A FE
30280#-AA-4	FR-ENCLAVE LLC - ABS		04/07/2022	SCHEDULED REDEMPTION		44,161	44,161	44,161	44,161						44,161				1,146	09/30/2033	2.B
33853H-BD-2	FSMT 21-131N		06/01/2022	SCHEDULED REDEMPTION		16,855	16,855	16,627	16,628		227		227		16,855				126	12/30/2051	1.D
370334-CP-7	GENERAL MILLS INC		04/01/2022	GOLDMAN SACHS & CO LLC		5,283,226	6,092,000	3,985,501	3,986,255		8,028		8,028		3,994,284		1,288,942	1,288,942	123,971	02/01/2051	2.B FE
375558-BD-4	GILEAD SCIENCES INC		04/05/2022	JP MORGAN SECURITIES LLC		5,186,838	4,766,000	5,028,443	5,007,072		(1,586)		(1,586)		5,005,487		181,351	181,351	135,831	03/01/2046	2.A FE

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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	
38218G-AA-0	GOODG 18-1 - ABS	C	06/15/2022	SCHEDULED REDEMPTION		297,775	297,775	302,469	302,419				(4,644)		297,775				6,032	10/15/2053	1.A FE	
38218D-AA-7	GOODG 19-1A - ABS		06/15/2022	SCHEDULED REDEMPTION		262,568	262,568	262,488	262,491				.77		262,568				5,214	10/15/2054	1.C FE	
362341-GM-5	GSAA_05-9		06/27/2022	SCHEDULED REDEMPTION		73,115	73,115	57,578	70,856				2,259		73,115				200	08/25/2035	1.A FM	
362334-EC-4	GSAMP_06-NC1		06/27/2022	SCHEDULED REDEMPTION		20,397	20,397	17,720	19,903				494		20,397				90	02/25/2036	1.A FM	
36248G-AF-7	GSMS 13-GC16 IS		04/11/2022	MARKETS, INC		8,691		63,620	8,626			(8,626)		6,870			1,756	1,756	2,760	11/01/2046	1.A FE	
437084-JU-1	HEAT_05-2		06/27/2022	SCHEDULED REDEMPTION		26,282	26,282	23,801	25,958				323		26,282				184	07/25/2035	1.A FM	
42770U-AA-1	HERO_15-2A - ABS		05/20/2022	SCHEDULED REDEMPTION		12,491	12,491	12,757	12,798			(307)		12,491					261	09/20/2040	1.A FE	
42770A-AA-5	HERO_21-1A - ABS		06/20/2022	SCHEDULED REDEMPTION		224,872	224,872	224,972	224,973			(100)		224,872					2,710	09/20/2051	1.A FE	
43732V-AG-1	HPA_21-2 - ABS		06/01/2022	SCHEDULED REDEMPTION		200,108	200,108	200,105	200,105				3		200,108				1,243	12/01/2026	2.B FE	
43730X-AE-4	HPA_21-3 - ABS		06/01/2022	SCHEDULED REDEMPTION		39,416	39,416	39,415	39,415				1		39,416				288	01/01/2041	2.B FE	
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		05/31/2022	SCHEDULED REDEMPTION		34,185	34,185	33,715	33,821				364		34,185				755	05/31/2033	2.A PL	
46185H-AE-2	IHSFR 18-SFR2 - ABS		06/17/2022	SCHEDULED REDEMPTION		8,248,704	8,248,704	8,142,051	8,248,704					8,248,704					51,435	06/17/2037	1.D FE	
458140-BG-4	INTEL CORPORATION		06/28/2022	GOLDMAN SACHS & CO LLC		1,598,088	1,917,000	1,483,356	1,507,585			3,768		1,511,353			86,735	86,735	40,165	12/08/2047	1.E FE	
459200-KJ-9	INTERNATIONAL BUSINESS MACHINES CO		05/17/2022	OUTSIDE MANAGED ACCT		1,896,239	2,245,000	2,078,331				3,448		2,081,779			(185,540)	(185,540)	22,375	05/15/2030	1.G FE	
460146-CS-0	INTERNATIONAL PAPER CO		06/29/2022	BARCLAYS CAPITAL INC		3,225,442	3,621,000	3,449,654	3,460,164			1,551		3,461,716			(236,274)	(236,274)	137,824	08/15/2048	2.B FE	
47206V-AL-8	JPARK 16-1A - ABS	C	04/07/2022	BNP PARIBAS SECURITIES CORP		21,924,320	22,000,000	22,000,000	22,000,000					22,000,000			(75,680)	(75,680)	173,263	10/20/2027	1.B FE	
46639Y-AP-2	JPMCC 13-LC11		06/01/2022	SCHEDULED REDEMPTION		2,376	2,376	2,353	2,372				4		2,376				32	04/01/2046	1.A	
46590M-AQ-3	JPMCC 16-JP2		04/01/2022	SCHEDULED REDEMPTION		90,173	90,173	91,074	90,596			(424)		90,173					971	08/01/2049	1.A	
494550-AW-6	KINDER MORGAN ENERGY PARTNERS L.P.		06/23/2022	GOLDMAN SACHS & CO LLC		216,302	200,000	172,861	176,273			358		176,632			39,670	39,670	13,205	01/15/2038	2.B FE	
48248G-AM-2	KLA CORP		06/23/2022	MARKETS, INC		3,684,434	3,653,000	3,619,539					4		3,619,542			64,892	64,892	1,494	07/15/2052	1.G FE
512807-AT-5	LAM RESEARCH CORPORATION		04/01/2022	BARCLAYS CAPITAL INC		11,377,865	9,500,000	9,589,566	9,585,342			(418)		9,584,924			1,792,941	1,792,941	257,292	03/15/2049	1.G FE	
52607B-AA-1	LBZZ 21-1A		06/15/2022	SCHEDULED REDEMPTION		203,527	203,527	203,510	203,511				16		203,527				652	06/15/2026	1.F FE	
54336*-AA-6	LONGWOOD ENERGY PARTNERS LLC		06/30/2022	SCHEDULED REDEMPTION		29,058	29,058	29,058	29,058					29,058						06/30/2051	2.C PL	
61913P-AS-1	MHL_05-1		06/25/2022	SCHEDULED REDEMPTION		2,642	2,642	2,460	2,526			115		2,642					14	02/25/2035	1.A FM	
60040*-AA-0	MILLENNIUM PIPELINE CO LLC		06/30/2022	SCHEDULED REDEMPTION		174,067	174,067	174,067	174,067					174,067					4,639	06/30/2027	1.G PL	
60040*-AB-8	MILLENNIUM PIPELINE CO LLC		06/30/2022	SCHEDULED REDEMPTION		40,169	40,169	40,169	40,169					40,169					603	06/30/2032	1.G PL	
615369-AY-1	MOODYS CORPORATION		06/29/2022	MARKETS, INC		909,926	1,114,000	1,094,861				120		1,094,981			(185,055)	(185,055)	14,505	02/25/2052	2.A FE	
61761A-AZ-1	MSBAM 12-C5		04/01/2022	SCHEDULED REDEMPTION		727,566	727,566	742,056	728,167			(600)		727,566					5,716	08/01/2045	1.A FM	
61761Q-AD-5	MSBAM 13-C8		06/01/2022	SCHEDULED REDEMPTION		151,229	151,229	152,741	151,379			(150)		151,229					2,154	12/01/2048	1.A	
61692B-BU-3	MSC 20-HRB IS		04/11/2022	BARCLAYS CAPITAL INC		1,768,599		2,249,141	1,930,435			(53,721)		1,876,713			(108,114)	(108,114)	103,884	07/01/2053	1.A FE	
67077*-AH-7	NASSAU AIRPORT DEVELOPMENT CO	D	06/30/2022	SCHEDULED REDEMPTION		150,000	150,000	150,000	150,000					150,000					4,755	03/31/2035	3.C PL	
64134M-AC-0	NEUB 21-45A - ABS	C	06/21/2022	MIFG SECURITIES AMERICAS INC		3,024,960	3,200,000	3,200,000	3,200,000					3,200,000			(175,040)	(175,040)	40,802	10/14/2035	1.C FE	
64134Q-AC-1	NEUB 21-46A - ABS		05/26/2022	WELLS FARGO ADVISORS, LLC		9,386,440	9,800,000	9,800,000	9,800,000					9,800,000			(413,560)	(413,560)	90,731	01/20/2036	1.C FE	
666807-CB-6	NORTHROP GRUMMAN CORP		06/15/2022	EXCHANGE		503,453	500,000	503,741	503,622			(169)		503,453					20,882	06/01/2029	2.A FE	
64829L-AA-6	NRZT 16-4		06/01/2022	SCHEDULED REDEMPTION		43,144	43,144	42,803	42,844				299		43,144				761	11/01/2056	1.A	
64830G-AB-2	NRZT 18-1		06/01/2022	SCHEDULED REDEMPTION		22,332	22,332	22,377	22,367			(35)		22,332					416	12/01/2057	1.A	
64828C-AY-5	NRZT 18-2		06/01/2022	SCHEDULED REDEMPTION		41,639	41,639	42,016	41,907			(268)		41,639					836	02/01/2058	1.A	
67400E-AS-3	OAKCL 19-3A - ABS		06/22/2022	CREDIT SUISSE SECURITIES (USA) LLC		2,790,450	3,000,000	3,000,000	3,000,000					3,000,000			(209,550)	(209,550)	44,690	10/20/2034	1.C FE	
67402J-AE-1	OAKCL 21-1A - ABS		06/28/2022	GOLDMAN SACHS & CO LLC		4,360,895	4,700,000	4,700,000	4,700,000					4,700,000			(339,105)	(339,105)	71,899	07/15/2034	1.C FE	
67592C-AE-6	OCT39 18-3A - ABS		04/07/2022	NOMURA SECURITIES		12,460,000	12,500,000	12,500,000	12,500,000					12,500,000			(40,000)	(40,000)	110,459	10/20/2030	1.C FE	
68389F-JY-1	COMLT_05-5		06/27/2022	SCHEDULED REDEMPTION		192,919	192,919	168,202	189,019			3,901		192,919					827	12/25/2035	1.A FM	
69376B-AA-4	PACEF 20-1A - ABS		06/20/2022	SCHEDULED REDEMPTION		232,972	232,972	234,892	234,853			(1,881)		232,972					3,724	09/20/2055	1.A FE	
70017W-AC-7	PAIA 19-1A - ABS		05/26/2022	INTERNATIONAL INC		9,609,000	10,000,000	10,000,000	10,000,000					10,000,000			(391,000)	(391,000)	131,972	05/15/2032	1.C FE	
70018A-AL-4	PAIA 19-2A - ABS	C	05/26/2022	BANC OF AMERICA SECURITIES LLC		9,478,500	10,000,000	10,000,000	10,000,000					10,000,000			(521,500)	(521,500)	130,107	10/15/2034	1.C FE	

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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- eign	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
709068-C*-9	PENNSYLVANIA POWER CO		06/30/2022	MATURED		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				48,720	06/30/2022	1.G
74387P-AE-2	PFWST_21-1 - ABS		04/19/2022	SCHEDULED REDEMPTION		1,981,967	1,981,967	1,981,967	1,981,967						1,981,967				10,217	02/25/2055	2.B FE
718546-AH-7	PHILLIPS 66		06/29/2022	Various		14,879,942	13,865,000	14,042,329	14,014,544		(1,993)		(1,993)		14,012,551		867,391	867,391	540,783	05/01/2042	2.A FE
70069F-FL-6	PPSI_05-WCH1		06/27/2022	SCHEDULED REDEMPTION		112,838	112,838	112,485	112,722		116		116		112,838				895	01/25/2036	1.A FM
740816-AD-5	PRESIDENT & FELLOWS OF HARVARD		05/03/2022	MARKET ACCESS TRADING PLATFORM CITIGROUP GLOBAL		1,195,010	1,000,000	1,266,658	1,202,576		(2,963)		(2,963)		1,199,614		(4,604)	(4,604)	33,438	10/01/2038	1.A FE
747525-AV-5	QUALCOMM INCORPORATED		04/01/2022	MARKETS, INC		7,816,843	6,995,000	6,394,339	6,427,959		3,002		3,002		6,430,962		1,385,881	1,385,881	112,794	05/20/2047	1.F FE
75406W-AD-3	RASC_06-KS6		06/27/2022	SCHEDULED REDEMPTION		39,245	39,245	34,756	38,190		1,055		1,055		39,245				174	08/25/2036	1.A FM
913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION		06/22/2022	GOLDMAN SACHS & CO LLC		19,075,435	20,094,000	22,156,310	21,935,072		(29,404)		(29,404)		21,905,668		(2,830,233)	(2,830,233)	507,374	06/01/2042	2.A FE
75888H-AN-1	REG12_21-1A - ABS	C	06/21/2022	NOMURA SECURITIES INTERNATIONAL INC		3,041,600	3,200,000	3,200,000	3,200,000						3,200,000		(158,400)	(158,400)	45,014	10/15/2032	1.C FE
75884Y-AC-2	REG20_21-2A - ABS	C	06/21/2022	NOMURA SECURITIES INTERNATIONAL INC		1,419,750	1,500,000	1,500,000	1,500,000						1,500,000		(80,250)	(80,250)	24,376	10/15/2034	1.C FE
75888A-BJ-4	REGT7_16-1A - ABS	C	04/07/2022	GOLDMAN SACHS & CO LLC		6,698,835	6,750,000	6,750,000	6,750,000						6,750,000		(51,165)	(51,165)	40,899	06/20/2034	1.C FE
75975B-AA-6	RENEW_21-1 - ABS		06/20/2022	SCHEDULED REDEMPTION		81,825	81,825	81,813	81,813		12		12		81,825				881	11/20/2056	1.A FE
8038*-AA-4	SBM BALEIA AZUL SARL	D	06/15/2022	SCHEDULED REDEMPTION		77,674	77,674	77,649	77,649		25		25		77,674				1,068	09/15/2027	3.C
80874Y-AW-0	SCIENTIFIC GAMES CORPORATION		04/14/2022	CALL TRANSACTION		415,125	405,000	418,770	413,993		(1,412)		(1,412)		412,581		(7,581)	(7,581)	20,194	10/15/2025	4.A FE
81745J-AA-6	SEM1_13-11		06/01/2022	SCHEDULED REDEMPTION		8,326	8,326	7,925	8,036		290		290		8,326				137	09/01/2043	1.A
81746N-CB-2	SEM1_16-3		06/01/2022	SCHEDULED REDEMPTION		24,773	24,773	25,360	25,225		(452)		(452)		24,773				424	11/01/2046	1.A
81746N-CC-0	SEM1_16-3		06/01/2022	SCHEDULED REDEMPTION		18,711	18,711	18,511	18,547		164		164		18,711				320	11/01/2046	1.A
78432Y-AC-3	SGR_21-2		06/01/2022	SCHEDULED REDEMPTION		157,472	157,472	157,471	157,471		1		1		157,472				1,616	12/01/2061	1.F FE
83613H-AE-7	SNPT_18-3A - ABS		06/27/2022	DEUTSCHE BANK SECURITIES INC		3,662,685	3,900,000	3,900,000	3,900,000						3,900,000		(237,315)	(237,315)	58,902	10/26/2031	1.C FE
83421*-AA-1	SOLGEN LLC - ABS		06/30/2022	SCHEDULED REDEMPTION		174,605	174,605	174,605	174,605						174,605				3,431	09/30/2036	2.C PL
84519*-AG-9	SOUTHWEST POWER POOL INC		06/30/2022	SCHEDULED REDEMPTION		75,000	75,000	75,000	75,000						75,000				609	09/30/2024	1.F
56844A-AC-3	SPEAK_19-1A - ABS	C	05/26/2022	BANC OF AMERICA SECURITIES LLC		9,689,500	10,000,000	10,000,000	10,000,000						10,000,000		(310,500)	(310,500)	138,467	04/30/2032	1.C FE
82670Q-AE-9	SPEAK_21-9A - ABS	C	06/28/2022	CREDIT SUISSE SECURITIES (USA) LLC		2,809,530	3,000,000	3,000,000	3,000,000						3,000,000		(190,470)	(190,470)	53,559	07/21/2034	1.C FE
85208N-AD-2	SPRINT SPECTRUM CO I / II / III / LLC		06/20/2022	SCHEDULED REDEMPTION		212,932	212,932	213,349	213,141		(209)		(209)		212,932				5,072	03/20/2025	2.A FE
86203*-AA-8	STONEHEM CAPITAL FUND CONNECTICU		06/15/2022	SCHEDULED REDEMPTION		13,752	13,752	13,752	13,752						13,752				550	12/15/2025	1.G
84751P-ET-2	SURF_05-BC1		06/27/2022	SCHEDULED REDEMPTION		40,885	40,885	40,885	40,885						40,885				292	12/25/2035	1.A FM
87190C-BA-7	TCW_20-1A - ABS		06/27/2022	CREDIT SUISSE SECURITIES (USA) LLC		2,338,750	2,500,000	2,500,000	2,500,000						2,500,000		(161,250)	(161,250)	38,219	04/20/2034	1.C FE
878742-AE-5	TECK RESOURCES LTD	A	06/02/2022	BNP PARIBAS SECURITIES CORP		301,375	276,000	288,710	286,617		(223)		(223)		286,394		14,981	14,981	11,505	10/01/2035	2.C FE
88031V-AA-7	TENASKA GATEWAY PARTNERS LTD		06/30/2022	SCHEDULED REDEMPTION		93,785	93,785	79,632	91,032		2,754		2,754		93,785				2,838	12/30/2023	2.B FE
88631Y-AE-7	TIA_18-1A - ABS		04/07/2022	DEUTSCHE BANK SECURITIES INC		19,904,000	20,000,000	20,000,000	20,000,000						20,000,000		(96,000)	(96,000)	181,540	01/20/2032	1.C FE
87248W-AN-8	TICP_17-8A - ABS		06/21/2022	NOMURA SECURITIES INTERNATIONAL INC		3,760,000	4,000,000	4,000,000	4,000,000						4,000,000		(240,000)	(240,000)	52,703	10/20/2034	1.C FE
87250F-AN-0	TICP_18-12A - ABS		05/26/2022	BANC OF AMERICA SECURITIES LLC		8,217,730	8,600,000	8,600,000	8,600,000						8,600,000		(382,270)	(382,270)	109,169	07/15/2034	1.C FE
90139Q-AB-3	TWIN BROOK I - OFFSHORE - ABS		06/02/2022	CAPITAL DISTRIBUTION		619,152	619,152	619,152	619,152						619,152				12,958	04/25/2024	1.E PL
90139P-AB-5	TWIN BROOK I - ONSHORE - ABS		06/02/2022	CAPITAL DISTRIBUTION		611,340	611,340	611,340	611,340						611,340				12,430	04/25/2024	1.E PL
90139*-AA-9	TWIN BROOK II - OFFSHORE - ABS		06/24/2022	CAPITAL DISTRIBUTION		2,666,697	2,666,697	2,660,030	2,662,434		852		852		2,663,286		3,411	3,411	29,619	06/09/2026	1.E PL
90139*-AA-3	TWIN BROOK II - ONSHORE - ABS		06/24/2022	CAPITAL DISTRIBUTION		3,022,876	3,022,876	3,015,319	3,017,917		561		561		3,018,478		4,398	4,398	42,147	06/09/2026	1.E PL
90349D-AE-2	USBB_12-C3		06/01/2022	SCHEDULED REDEMPTION		2,525,838	2,525,838	2,562,936	2,529,204		(3,366)		(3,366)		2,525,838				48,168	08/01/2049	1.A FM
90270Y-BE-8	USBB_13-C5		06/01/2022	SCHEDULED REDEMPTION		27,195	27,195	27,467	27,233		(38)		(38)		27,195				375	03/01/2046	1.A
90932L-AA-5	UNITED AIRLINES 2015-1 CL AA PTT		06/01/2022	SCHEDULED REDEMPTION		9,066	9,066	9,066	9,066						9,066				156	06/01/2029	1.F FE
90932J-AA-0	UNITED AIRLINES 2019-2 CL AA PTT		05/01/2022	SCHEDULED REDEMPTION		39,567	39,567	39,567	39,567						39,567				534	05/01/2032	1.F FE
91324P-AR-3	UNITEDHEALTH GROUP INC		05/10/2022	MORGAN STANLEY & CO. LLC		10,591,677	9,300,000	8,702,434	8,780,862		8,313		8,313		8,789,175		1,802,502	1,802,502	355,105	03/15/2036	1.F FE

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STATEMENT AS OF JUNE 30, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY 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- eign	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	
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		4,560,093		(984,087)	(984,087)	131,604	03/22/2061	2.A FE	
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	
08396#-AK-7	VICTORIA POWER NETWORKS (FINANCE)	D	06/14/2022	SEAPORT GLOBAL SECURITIES LLC		1,900,740	2,000,000	2,000,000	2,000,000						2,000,000		(99,260)	(99,260)	37,107	10/12/2026	1.G	
92925C-BD-3	WAMU_05-AR19		06/25/2022	SCHEDULED REDEMPTION		4,583	4,583	4,033	4,102		481		481		4,583				27	12/25/2045	1.A FM	
94974B-GH-7	WELLS FARGO & COMPANY		05/02/2022	OUTSIDE MANAGED ACCT		3,436,370	3,500,000	3,591,840	3,556,391		(5,945)		(5,945)		3,550,446		(114,076)	(114,076)	74,375	02/19/2025	2.A FE	
94989A-AX-3	WFCM_14-LC18 IS		05/17/2022	PREPAYMENT PENALTY		1,572													1,572	12/01/2047	1.A FE	
95002K-BJ-1	WFMS_20-1		06/01/2022	SCHEDULED REDEMPTION		30,385	30,385	31,334	31,183		(798)		(798)		30,385				514	12/01/2049	1.A	
92936Y-AC-5	WFRBS_12-C8		06/01/2022	SCHEDULED REDEMPTION		751,092	751,092	766,086	751,534		(442)		(442)		751,092				7,286	08/01/2045	1.A FM	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					431,193,784	428,368,128	432,112,418	420,807,048		(195,611)		(195,611)		430,790,018		206,542	206,542	8,768,471	XXX	XXX	
BHM1VQ-06-3	BAUSCH HEALTH COMPANIES INC	A	06/30/2022	Various		(4,327)	(4,355)	(4,350)			(61,453)		(61,453)		(4,343)		16	16	3,199	06/02/2025	3.B FE	
BHM21Y-1D-9	WELLS ENTERPRISES INC		06/30/2022	Various		9			202,679		43		43		18		(9)	(9)	3,462	03/29/2025	4.A FE	
92985*-AA-4	WHITEHORSE LIQ PRNTS III TERM LOAN		06/15/2022	Various		16,543,664	16,134,566	16,134,566	16,134,566						16,134,566		65	65	552,120	03/22/2025	1.G PL	
96222*-AA-4	WHLP IV (RP) 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					17,643,874	17,234,739	17,233,640	16,337,245		(61,390)		(61,390)		17,233,685		1,156	1,156	558,781	XXX	XXX	
2509999997	Total - Bonds - Part 4					593,789,882	576,609,548	593,830,274	574,567,956		(651,913)		(651,913)		586,142,454		6,650,833	6,650,833	14,487,948	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					593,789,882	576,609,548	593,830,274	574,567,956		(651,913)		(651,913)		586,142,454		6,650,833	6,650,833	14,487,948	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX													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													XXX	XXX	
5989999997	Total - Common Stocks - Part 4						XXX													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						XXX													XXX	XXX	
5999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
6009999999	Totals					593,789,882	XXX	593,830,274	574,567,956		(651,913)		(651,913)		586,142,454		6,650,833	6,650,833	14,487,948	XXX	XXX	

E05.8

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

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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																					XXX	XXX
S&P IDX CALL @ 4160	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/05/2020	06/30/2025		81,764,208	4,160.00	3,240,000			8,672,913		8,672,913	(13,101,365)							0002													
S&P IDX CALL @ 4500	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL									690,735		690,735	(2,849,820)							0002													
09/16/22	Hedge			W22LROIIP21HZNB6K528	05/24/2022	09/16/2022		567,807,000	4,500.00				9,363,648	XXX	9,363,648	(15,951,185)							0002													
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants																																		XXX	XXX	
S&P IDX PUT @ 1431.25	VAGLB Hedge - Macro	N/A	E	WELLS FARGO BANK	10/19/2012	10/21/2022		264,480,715	1,431.25	30,380,002			134,419		134,419	(180,831)							0002													
06/30/25	Hedge			BANK OF AMERICA, NA																																
S&P IDX PUT @ 1426.25	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	10/22/2012	10/21/2022		265,407,906	1,426.25	30,400,002			133,197		133,197	(177,214)							0002													
10/21/22	Hedge			INTER																																
S&P IDX PUT @ 1410.77	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	10/23/2012	10/21/2022		268,321,021	1,410.77	30,749,999			129,431		129,431	(163,753)							0002													
10/21/22	Hedge			INTER																																
S&P IDX PUT @ 1411.60	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	10/25/2012	10/21/2022		268,160,105	1,411.60	29,899,861			129,632		129,632	(164,461)							0002													
10/21/22	Hedge			INTER																																
S&P IDX PUT @ 1409.50	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	10/26/2012	10/21/2022		268,561,355	1,409.50	30,249,672			129,124		129,124	(162,682)							0002													
10/21/22	Hedge			INTER																																
S&P IDX PUT @ 1425.10	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	11/01/2012	10/21/2022		265,620,115	1,425.10	29,999,780			132,916		132,916	(176,190)							0002													
10/21/22	Hedge			INTER																																
S&P IDX PUT @ 1370.00	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	11/14/2012	11/18/2022		276,302,457	1,370.00	30,799,704			179,821		179,821	(118,116)							0002													
11/18/22	Hedge			INTER																																
S&P IDX PUT @ 1455.67	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	01/08/2013	01/20/2023		260,043,871	1,455.67	29,638,591			402,567		402,567	(111,805)							0002													
01/20/23	Hedge			W22LROIIP21HZNB6K528																																
S&P IDX PUT @ 2700 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/25/2018	06/20/2025		140,059,060	2,700.00	18,919,799	(923,642)		6,530,409	^	6,530,409	2,399,147							0002													
06/20/25	Hedge			7H6GLXDRUGOFU57RNE97																																
S&P IDX PUT @ 2700 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	06/27/2018	06/20/2025		280,118,120	2,700.00	37,262,723	(1,819,121)		13,060,851	^	13,060,851	4,770,179							0002													
06/20/25	Hedge			MP615ZYZBEU3UXPYFY54																																
S&P IDX PUT @ 2800 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	07/23/2018	06/20/2025		135,138,066	2,800.00	17,635,067	(860,922)		6,965,735	^	6,965,735	2,444,405							0002													
06/20/25	Hedge			MP615ZYZBEU3UXPYFY54																																
S&P IDX PUT @ 2800 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	07/24/2018	06/20/2025		135,138,066	2,800.00	17,785,240	(868,254)		6,965,726	^	6,965,726	2,451,724							0002													
06/20/25	Hedge			MP615ZYZBEU3UXPYFY54																																
RTY IDX PUT @ 1670 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	08/01/2018	06/20/2025		102,479,400	1,670.00	17,366,465	(847,810)		12,906,296	^	12,906,296	4,662,829							0002													
06/20/25	Hedge			INTER																																
MXEA IDX PUT @ 1990 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	08/08/2018	06/20/2025		92,314,200	1,990.00	16,401,662	(800,709)		14,534,291	^	14,534,291	5,578,565							0002													
06/20/25	Hedge			7H6GLXDRUGOFU57RNE97																																
MXEA IDX PUT @ 1990 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	08/08/2018	06/20/2025		92,314,200	1,990.00	17,476,935	(853,203)		14,534,231	^	14,534,231	5,630,970							0002													
06/20/25	Hedge			MP615ZYZBEU3UXPYFY54																																
S&P IDX PUT @ 2800	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	08/14/2018	06/16/2028		135,138,066	2,800.00	18,956,700			9,413,987		9,413,987	588,020							0002													
06/16/28	Hedge			INTER																																
S&P IDX PUT @ 2900	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	08/27/2018	06/20/2025		130,595,610	2,900.00	15,487,481			7,425,635		7,425,635	1,701,497							0002													
06/20/25	Hedge			INTER																																
S&P IDX PUT @ 2900 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/05/2018	06/20/2025		130,595,610	2,900.00	17,541,577	(856,358)		7,424,663	^	7,424,663	2,556,417							0002													
06/20/25	Hedge			MP615ZYZBEU3UXPYFY54																																
S&P IDX PUT @ 2880	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	09/12/2018	06/16/2028		131,352,686	2,880.00	18,391,000			9,788,061		9,788,061	613,706							0002													
06/16/28	Hedge			INTER																																
RTY IDX PUT @ 1700 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	09/25/2018	09/15/2023		100,429,812	1,700.00	13,366,991	(337,568)		10,342,026	^	10,342,026	5,220,761							0002													
09/15/23	Hedge			7H6GLXDRUGOFU57RNE97																																

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

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 @ 2900 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	09/27/2018	09/19/2025		130,595,610	2,900.00	16,907,490	(876,007)		7,679,166	^	7,679,166	2,524,404						0002	
S&P IDX PUT @ 2800 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	10/15/2018	09/19/2025		135,138,066	2,800.00	17,882,071	(926,502)		7,217,358	^	7,217,358	2,466,683						0002	
S&P IDX PUT @ 2700 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/31/2018	12/19/2025		140,059,060	2,700.00	17,725,830	(970,826)		7,009,217	^	7,009,217	2,355,204						0002	
S&P IDX PUT @ 2650 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYBZEU3UXPYFY54	11/26/2018	12/19/2025		143,844,440	2,650.00	18,459,775	(1,011,023)		6,850,710	^	6,850,710	2,361,347						0002	
S&P IDX PUT @ 3900 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	05/20/2021	06/28/2024		96,754,313	3,900.00	10,836,783	(406,782)		10,180,632	^	10,180,632	4,324,361						0002	
NDX IDX PUT @ 11000 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	06/07/2021	06/30/2023		26,228,475	11,000.00	1,423,209	(30,146)		1,268,871	^	1,268,871	891,650						0002	
NDX IDX PUT @ 12750 - PREMIUM PAYABLE 06/30/25	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	06/07/2021	06/30/2025		19,326,245	12,750.00	2,908,344	(142,918)		3,378,319	^	3,378,319	1,711,797						0002	
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	06/07/2021	06/28/2024		22,777,360	12,500.00	2,811,708	(105,543)		3,348,747	^	3,348,747	1,985,590						0002	
S&P IDX PUT @ 3875 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	06/16/2021	06/30/2023		113,561,400	3,875.00	8,062,733	(170,785)		7,551,305	^	7,551,305	4,282,172						0002	
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		19,214,589	3,500.00	1,491,616	(55,592)		1,601,493	^	1,601,493	517,488						0002	
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		10,247,024	3,500.00	1,287,740	(93,868)		1,156,316	^	1,156,316	239,988						0002	
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		12,169,997	3,500.00	1,359,963	(82,516)		1,289,418	^	1,289,418	319,540						0002	
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		10,247,024	3,500.00	1,418,457	(120,058)		1,221,669	^	1,221,669	204,584						0002	
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		13,665,222	3,500.00	1,311,309	(64,016)		1,334,265	^	1,334,265	388,265						0002	
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		19,214,589	3,500.00	1,094,386	(22,129)		1,157,457	^	1,157,457	451,985						0002	
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		16,565,352	12,500.00	2,382,822	(145,440)		2,885,981	^	2,885,981	1,276,095						0002	
MXEI 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		17,170,441	2,250.00	1,629,742	(34,521)		3,628,624	^	3,628,624	2,471,609						0002	
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		60,187,542	4,000.00	9,719,182	(712,193)		9,138,360	^	9,138,360	2,139,543						0002	
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		70,408,068	4,000.00	10,398,947	(634,719)		10,151,570	^	10,151,570	2,893,062						0002	

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

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NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJYJYLNC3868	08/09/2021	06/30/2027		13,804,460	12,500.00	1,965,331	(144,014)		2,492,568	^	2,492,568	972,224						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/20/24	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNBB6K528	09/21/2021	09/20/2024		34,068,420	2,600.00	1,301,960	(52,390)		1,172,359	^	1,172,359	307,187						0002	
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		22,712,280	2,600.00	1,685,343	(147,598)		1,352,831	^	1,352,831	213,259						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGUFU57RNE97	09/21/2021	09/15/2023		34,068,420	2,600.00	880,656	(22,240)		719,885	^	719,885	144,624						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/25	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/21/2021	09/19/2025		31,797,192	2,600.00	1,511,816	(78,330)		1,390,864	^	1,390,864	372,413						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/16/22	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGUFU57RNE97	09/21/2021	09/16/2022		34,068,420	2,600.00	414,218	(954)		80,854	^	80,854	(113,781)						0002	
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		22,712,280	2,600.00	1,515,480	(114,934)		1,242,365	^	1,242,365	245,136						0002	
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		27,254,736	2,600.00	1,556,892	(99,370)		1,354,274	^	1,354,274	322,965						0002	
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		23,821,396	3,500.00	3,067,083	(223,572)		2,687,665	^	2,687,665	562,818						0002	
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		27,576,493	3,500.00	3,120,928	(189,362)		2,921,140	^	2,921,140	725,839						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE O2RNE81BXP4ROT8PU41	09/22/2021	06/16/2028		23,821,396	3,500.00	3,377,172	(285,843)		2,840,021	^	2,840,021	482,334						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGUFU57RNE97	09/23/2021	06/20/2025		31,759,338	3,500.00	2,996,355	(146,278)		3,100,967	^	3,100,967	899,868						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/21/24	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE O2RNE81BXP4ROT8PU41	09/23/2021	06/21/2024		43,244,181	3,500.00	3,354,897	(125,037)		3,604,307	^	3,604,307	1,164,574						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJYJYLNC3868	09/23/2021	06/16/2023		43,244,181	3,500.00	2,327,735	(47,069)		2,604,959	^	2,604,959	1,014,500						0002	
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		27,254,736	2,600.00	1,454,337	(92,825)		1,354,287	^	1,354,287	316,431						0002	
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		22,712,280	2,600.00	1,405,112	(106,564)		1,242,377	^	1,242,377	236,776						0002	
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		22,712,280	2,600.00	1,597,553	(139,909)		1,352,846	^	1,352,846	205,581						0002	
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		34,068,420	2,600.00	867,437	(21,906)		719,886	^	719,886	144,291						0002	
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		34,068,420	2,600.00	383,455	(883)		80,856	^	80,856	(113,850)						0002	

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

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 @ 2600 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	09/28/2021	09/19/2025		31,797,192	2,600.00	1,495,017	(77,459)		1,390,866	^	1,390,866	371,545						0002			
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		34,068,420	2,600.00	1,261,820	(50,775)		1,172,363	^	1,172,363	305,576						0002			
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		27,254,736	2,600.00	1,263,721	(65,476)		1,192,173	^	1,192,173	317,551						0002			
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		56,780,700	2,600.00	627,867	(1,446)		134,761	^	134,761	(189,774)						0002			
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/16/26	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE ... 02RNE81BXP4R0TD8PU41	09/30/2021	09/18/2026		24,983,508	2,600.00	1,407,507	(89,836)		1,241,420	^	1,241,420	294,800						0002			
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		22,712,280	2,600.00	1,458,324	(110,599)		1,242,371	^	1,242,371	240,806						0002			
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		56,780,700	2,600.00	2,191,940	(88,203)		1,953,929	^	1,953,929	512,862						0002			
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		22,712,280	2,600.00	1,632,723	(142,989)		1,352,840	^	1,352,840	208,657						0002			
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		56,780,700	2,600.00	1,488,516	(37,591)		1,199,807	^	1,199,807	241,564						0002			
S&P IDX PUT @ 3800 01/20/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/14/2022	01/20/2023		94,634,500	3,800.00		2,576,250		3,526,644		3,526,644	950,394						0002			
S&P IDX PUT @ 3600 03/17/23	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	05/16/2022	03/17/2023		94,634,500	3,600.00		2,094,563		2,750,328		2,750,328	655,765						0002			
NDX IDX PUT @ 12500 03/17/23	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	06/10/2022	03/17/2023		345,111,510	12,500.00		43,895,352		46,552,656		46,552,656	2,657,304						0002			
S&P IDX PUT @ 4200 - PREMIUM PAYABLE 12/16/22	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	06/13/2022	12/16/2022		378,538,000	4,200.00		49,803,933		47,235,868	^	47,235,868	(2,568,065)						0002			
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										645,432,553	80,893,475		352,573,833	XXX	352,573,833	83,270,709					XXX	XXX			
0219999999. Subtotal - Purchased Options - Hedging Other										648,672,553	84,434,030		361,937,481	XXX	361,937,481	67,319,524						XXX	XXX		
0289999999. Subtotal - Purchased Options - Replications														XXX								XXX	XXX		
0359999999. Subtotal - Purchased Options - Income Generation														XXX									XXX	XXX	
0429999999. Subtotal - Purchased Options - Other														XXX									XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants																	9,363,648	XXX	9,363,648	(15,951,185)				XXX	XXX
0449999999. Total Purchased Options - Put Options										645,432,553	80,893,475		352,573,833	XXX	352,573,833	83,270,709						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										648,672,553	84,434,030		361,937,481	XXX	361,937,481	67,319,524						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	
S&P IDX PUT @ 712.55 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	11/01/2012	10/21/2022		531,240,229	712.55	(19,119,860)			(1,537)		(1,537)	2,279						0002			
S&P IDX PUT @ 700.00 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE ... 02RNE81BXP4R0TD8PU41	11/07/2012	10/21/2022		529,953,200	700.00	(18,760,000)			(1,277)		(1,277)	1,995						0002			
S&P IDX PUT @ 700.00 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE ... 02RNE81BXP4R0TD8PU41	11/08/2012	10/21/2022		529,953,200	700.00	(18,862,200)			(1,277)		(1,277)	1,995						0002			

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

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 @ 700.00 10/21/22	VAGLB Hedge - Macro	N/A	E	CITIBANK, N.A. E570DZVZ7F32TWEFA76	12/21/2012	10/21/2022		529,953,200	700.00	(17,788,400)			(1,277)		(1,277)	1,995						0002	
S&P IDX PUT @ 727.84 01/20/23	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL W22LR0WP21HZNB6K528	01/08/2013	01/20/2023		520,087,743	727.84	(17,708,687)			(12,990)		(12,990)	(1,857)						0002	
S&P IDX PUT @ 1350 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	06/25/2018	06/20/2025		140,059,060	1,350.00	(3,652,949)	178,333		(1,168,376)	^	(1,168,376)	(598,268)						0002	
S&P IDX PUT @ 1350 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	06/27/2018	06/20/2025		280,118,120	1,350.00	(7,068,151)	345,059		(2,336,766)	^	(2,336,766)	(1,184,949)						0002	
S&P IDX PUT @ 1400 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	07/23/2018	06/20/2025		135,138,066	1,400.00	(3,052,382)	149,014		(1,234,598)	^	(1,234,598)	(542,137)						0002	
S&P IDX PUT @ 1400 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	07/24/2018	06/20/2025		135,138,066	1,400.00	(3,168,801)	154,697		(1,234,591)	^	(1,234,591)	(547,811)						0002	
RTY IDX PUT @ 835 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY INTER 4PQUHNGJPFQFN3BB653	08/01/2018	06/20/2025		102,479,400	835.00	(3,165,617)	154,542		(1,996,635)	^	(1,996,635)	(1,251,079)						0002	
MXEA IDX PUT @ 995 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	08/08/2018	06/20/2025		92,314,200	995.00	(1,963,670)	95,864		(1,749,419)	^	(1,749,419)	(207,989)						0002	
MXEA IDX PUT @ 995 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/08/2018	06/20/2025		92,314,200	995.00	(3,087,372)	150,722		(1,749,356)	^	(1,749,356)	(262,754)						0002	
S&P IDX PUT @ 1400 06/16/28	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY INTER 4PQUHNGJPFQFN3BB653	08/14/2018	06/16/2028		135,138,066	1,400.00	(4,758,524)			(1,894,429)		(1,894,429)	(260,409)						0002	
S&P IDX PUT @ 1450 06/20/25	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY INTER 4PQUHNGJPFQFN3BB653	08/27/2018	06/20/2025		130,595,610	1,450.00	(2,760,000)			(1,300,763)		(1,300,763)	(376,920)						0002	
S&P IDX PUT @ 1450 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/05/2018	06/20/2025		130,595,610	1,450.00	(2,959,933)	144,500		(1,300,599)	^	(1,300,599)	(521,177)						0002	
S&P IDX PUT @ 1440 06/16/28	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY INTER 4PQUHNGJPFQFN3BB653	09/12/2018	06/16/2028		131,352,686	1,440.00	(4,448,887)			(1,967,643)		(1,967,643)	(229,035)						0002	
RTY IDX PUT @ 850 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	09/25/2018	09/15/2023		100,429,812	850.00	(1,698,189)	42,886		(952,895)	^	(952,895)	(682,581)						0002	
S&P IDX PUT @ 1450 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT E58DKGIJYYJLN8C3868	09/27/2018	09/19/2025		130,595,610	1,450.00	(3,004,611)	155,674		(1,367,604)	^	(1,367,604)	(530,655)						0002	
S&P IDX PUT @ 1400 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT E58DKGIJYYJLN8C3868	10/15/2018	09/19/2025		135,138,066	1,400.00	(3,259,804)	168,896		(1,298,725)	^	(1,298,725)	(561,574)						0002	
S&P IDX PUT @ 1350 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/31/2018	12/19/2025		140,059,060	1,350.00	(3,075,609)	168,448		(1,287,035)	^	(1,287,035)	(584,827)						0002	
S&P IDX PUT @ 1325 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	11/26/2018	12/19/2025		143,844,440	1,325.00	(3,295,907)	180,513		(1,261,375)	^	(1,261,375)	(613,409)						0002	
S&P IDX PUT @ 3600 09/16/22	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL W22LR0WP21HZNB6K528	02/07/2022	09/16/2022		567,807,000	3,600.00	(13,500,000)			(16,643,573)		(16,643,573)	(3,143,573)						0002	
NDX IDX PUT @ 10000 03/17/23	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	06/10/2022	03/17/2023		345,111,510	10,000.00	(16,505,238)			(16,822,725)		(16,822,725)	(317,487)						0002	
S&P IDX PUT @ 3100 - PREMIUM PAYABLE 12/16/22	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	06/13/2022	12/16/2022		378,538,000	3,100.00	(9,133,939)			(7,050,790)	^	(7,050,790)	2,083,149						0002	
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(146,659,553)	(37,050,029)		(64,636,255)	XXX	(64,636,255)	(10,327,078)						XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(146,659,553)	(37,050,029)		(64,636,255)	XXX	(64,636,255)	(10,327,078)						XXX	XXX

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

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)																			
077999999. Subtotal - Written Options - Replications														XXX																			XXX	XXX							
084999999. Subtotal - Written Options - Income Generation														XXX																					XXX	XXX					
091999999. Subtotal - Written Options - Other														XXX																					XXX	XXX					
092999999. Total Written Options - Call Options and Warrants														XXX																					XXX	XXX					
093999999. Total Written Options - Put Options																						(146,659,553)	(37,050,029)		(64,636,255)	XXX	(64,636,255)	(10,327,078)							XXX	XXX					
094999999. Total Written Options - Caps														XXX																					XXX	XXX					
095999999. Total Written Options - Floors														XXX																						XXX	XXX				
096999999. Total Written Options - Collars														XXX																						XXX	XXX				
097999999. Total Written Options - Other														XXX																						XXX	XXX				
098999999. Total Written Options																						(146,659,553)	(37,050,029)		(64,636,255)	XXX	(64,636,255)	(10,327,078)							XXX	XXX					
SWP: 1.41%(3ML)																																									
10/14/28	Bond Portfolio	D PART 1	A	CME	LCZ7XYGSLJUHFXNXVD88	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	LCZ7XYGSLJUHFXNXVD88	03/03/2022	03/07/2032	75,000,000	1.71%(SOFR)			268,408			(6,792,694)					1,167,518		100/100																			
099999999. 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 3.05%(EUR 1.12%) 09/23/26																																									
	INC	D PART 1	D	BANK	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026	2,248,800	USD 3.05%(EUR 1.12%)		22,504	158,700		206,494		183,500			23,141		100/100																			
CSWP: USD 3.00%(GBP 2.31%) 02/20/25																																									
	PLC	D PART 1	D	BANK	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	11/01/2016	02/20/2025	2,448,000	USD 3.00%(GBP 2.31%)		7,388	15,000		(140,285)		280,000			19,912		100/100																			
CSWP: USD 4.00%(EUR 1.84%) 12/07/27																																									
	SA	D PART 1	D	CITIBANK, N.A.	E570DZIZ7FF32WIFA76	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 3.56%(GBP 2.35%) 01/31/25																																									
	PLC	D PART 1	D	CITIBANK, N.A.	E570DZIZ7FF32WIFA76	12/01/2017	01/31/2025	4,054,054	USD 3.56%(GBP 2.35%)			28,968	403,800		226,932		420,000			32,633		100/100																			
CSWP: AMORT USD 4.24%(EUR 2.22%) 07/30/49																																									
	SA	D PART 1	D	BANK	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	03/26/2019	07/30/2049	2,255,400	USD 4.24%(EUR 2.22%)		26,359	165,200		469,881		183,500			58,707		100/100																			
CSWP: AMORT USD 4.37%(EUR 2.37%) 07/30/49																																									
	SA	D PART 1	D	BANK	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	03/26/2019	07/30/2049	4,510,800	USD 4.37%(EUR 2.37%)		52,542	330,400		926,299		367,000			117,414		100/100																			
CSWP: AMORT USD 4.49%(EUR 2.50%) 07/30/49																																									
	SA	D PART 1	D	BANK	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	03/26/2019	07/30/2049	3,383,100	USD 4.49%(EUR 2.50%)		39,582	247,800		692,920		275,250			88,060		100/100																			
101999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange																						235,292	1,425,221	XXX	2,736,955		2,168,000		402,050	XXX	XXX										
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						711,736	1,425,221	XXX	(8,687,360)		2,168,000		2,196,858	XXX	XXX										
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																									
SWP: 3ML(2.81%)																																									
04/11/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXVD88	04/09/2014	04/11/2024	30,000,000	3ML(2.81%)			(336,182)	226,866		226,866	1,455,403				200,325		0001																			
SWP: 3ML(2.81%)																																									
04/11/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXVD88	04/09/2014	04/11/2024	2,000,000	3ML(2.81%)			(22,412)	15,124		15,124	97,027				13,355		0001																			
SWP: 3ML(2.81%)																																									
04/11/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXVD88	04/09/2014	04/11/2024	9,000,000	3ML(2.81%)			(100,855)	68,060		68,060	436,621				60,098		0001																			
SWP: 3ML(2.69%)																																									
04/11/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXVD88	05/07/2014	04/11/2024	24,000,000	3ML(2.69%)			(254,426)	231,415		231,415	1,148,659				160,260		0001																			
SWP: 3ML(2.69%)																																									
04/11/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXVD88	05/07/2014	04/11/2024	1,000,000	3ML(2.69%)			(10,601)	9,642		9,642	47,861				6,678		0001																			
SWP: 2.57%(3ML)																																									
04/11/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXVD88	05/15/2014	04/11/2024	25,000,000	2.57%(3ML)			250,527	(290,912)		(290,912)	(1,180,878)				166,938		0001																			
SWP: 2.57%(3ML)																																									
04/11/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXVD88	05/15/2014	04/11/2024	1,000,000	2.57%(3ML)			10,021	(11,636)		(11,636)	(47,235)				6,678		0001																			
SWP: 2.60%(3ML)																																									
04/11/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXVD88	06/02/2014	04/11/2024	29,000,000	2.60%(3ML)			294,743	(323,249)		(323,249)	(1,374,276)				193,648		0001																			
SWP: 2.60%(3ML)																																									
04/11/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXVD88	06/02/2014	04/11/2024	2,000,000	2.60%(3ML)			20,327	(22,293)		(22,293)	(94,778)				13,355		0001																			
SWP: 2.60%(3ML)																																									
04/11/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXVD88	06/02/2014	04/11/2024	9,000,000	2.60%(3ML)			91,472	(100,319)		(100,319)	(426,500)				60,098		0001																			

E06.5

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

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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: 2.27%(SOFR) 03/24/42	VAGLB Hedge - Macro	N/A	A	CME	03/22/2022	03/24/2042		300,000,000	2.27%(SOFR)			1,317,363	(25,508,457)		(25,508,457)	(25,508,457)					6,665,337		0002														
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate																																					
TRSWP: SPX FORWARD 06/30/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	04/28/2021	06/30/2025		81,764,208	0.00%(SPX)				2,836,368		2,836,368	16,964,353					708,422		0002														
1149999999. Subtotal - Swaps - Hedging Other - Total Return																																					
1169999999. Subtotal - Swaps - Hedging Other																																					
SWP: 2.13%(3ML) 06/10/29	91283#DP5 - BOND WITH INTEREST RATE SWAP		A	CME	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#DP5 - BOND WITH INTEREST RATE SWAP		A	CME	06/06/2019	06/10/2029		50,000,000	2.14%(3ML)			375,761			(2,759,886)						659,104																
SWP: 1.95%(3ML) 12/17/49	91278#BB9 - BOND WITH INTEREST RATE SWAP		A	CME	12/13/2019	12/17/2049		100,000,000	1.95%(3ML)			619,201			(18,905,806)						2,621,304																
1179999999. Subtotal - Swaps - Replication - Interest Rate																																					
ICE: CDX.NA.IG.38.V1 REC 1.00%	PENDING - BOND WITH CREDIT DEFAULT SWAP		B	ICE	03/21/2022	06/20/2027		150,000,000	1.00%(CREDIT EVENT)			2,196,962	420,833		2,081,760	(69,300)					150,000,000	2.A															
ICE: CDX.NA.IG.38.V1 REC 1.00%	PENDING - BOND WITH CREDIT DEFAULT SWAP		B	ICE	05/04/2022	06/20/2027		100,000,000	1.00%(CREDIT EVENT)			806,385	158,333		781,910	(46,200)					100,000,000	2.A															
1189999999. Subtotal - Swaps - Replication - Credit Default																																					
1229999999. Subtotal - Swaps - Replication																																					
1289999999. Subtotal - Swaps - Income Generation																																					
1349999999. Subtotal - Swaps - Other																																					
1359999999. Total Swaps - Interest Rate																																					
1369999999. Total Swaps - Credit Default																																					
1379999999. Total Swaps - Foreign Exchange																																					
1389999999. Total Swaps - Total Return																																					
1399999999. Total Swaps - Other																																					
1409999999. Total Swaps																																					
1479999999. Subtotal - Forwards																																					
1509999999. Subtotal - SSAP No. 108 Adjustments																																					
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																					
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																					
1709999999. Subtotal - Hedging Other																																					
1719999999. Subtotal - Replication																																					
1729999999. Subtotal - Income Generation																																					
1739999999. Subtotal - Other																																					
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																					
1759999999 - Totals																																					

(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 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 AND ANNUITY 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	3,000	150,000	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	4,762,500				16,672,500	16,672,500	31,500,000	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																														4,762,500					16,672,500	16,672,500	31,500,000				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																														4,762,500					16,672,500	16,672,500	31,500,000				XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC		48,200,000	48,200,000
<b>Total Net Cash Deposits</b>		<b>48,200,000</b>	<b>48,200,000</b>

(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 (GIMDB) 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 AND ANNUITY 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-TB-4	TREASURY BOND	1,401,540	1,862,000	1,797,790	11/15/2051	
BARCLAYS BANK PLC	Treasury	912810-SU-3	TREASURY BOND	293,021	387,000	352,850	02/15/2051	
BARCLAYS BANK PLC	Treasury	912810-SZ-2	TREASURY BOND	1,649,691	2,114,000	2,086,919	08/15/2051	
BARCLAYS BANK PLC	Treasury	912810-TB-4	TREASURY BOND	1,993,920	2,649,000	2,557,651	11/15/2051	
BARCLAYS CAPITAL INC	Cash		Cash	48,200,000	48,200,000	48,200,000		
CME	Cash		Cash	67,727,281	67,727,281	67,727,281		V
CME	Treasury	912810-SN-9	TREASURY BOND	48,795,255	76,500,000	55,906,801	05/15/2050	I
CME	Treasury	912810-TB-4	TREASURY BOND	5,268,947	7,000,000	6,803,896	11/15/2051	I
CREDIT SUISSE FB INT	Treasury	912810-SN-9	TREASURY BOND	80,369	126,000	88,422	05/15/2050	
CREDIT SUISSE FB INT	Treasury	912810-SZ-2	TREASURY BOND	3,853,441	4,938,000	4,824,528	08/15/2051	
CREDIT SUISSE FB INT	Treasury	912810-TB-4	TREASURY BOND	9,857,447	13,096,000	12,644,391	11/15/2051	
GOLDMAN SACHS INTL	Treasury	912810-SN-9	TREASURY BOND	15,079,328	23,641,000	15,668,172	05/15/2050	
GOLDMAN SACHS INTL	Treasury	912810-TB-4	TREASURY BOND	480,227	638,000	615,999	11/15/2051	
HSBC BANK PLC	Treasury	912810-SN-9	TREASURY BOND	13,892,296	21,780,000	20,889,991	05/15/2050	
HSBC BANK PLC	Treasury	912810-SZ-2	TREASURY BOND	40,325,352	51,675,000	50,533,205	08/15/2051	
HSBC BANK PLC	Treasury	912810-TB-4	TREASURY BOND	3,171,906	4,214,000	4,068,682	11/15/2051	
SOCIETE GENERALE	Treasury	912796-IIS-4	TREASURY BILL	322,539	323,000	323,350	11/10/2022	
SOCIETE GENERALE	Treasury	912810-TB-4	TREASURY BOND	747,438	993,000	958,757	11/15/2051	
<b>0199999999 - Total</b>				<b>263,139,998</b>	<b>327,865,281</b>	<b>296,048,675</b>	<b>XXX</b>	<b>XXX</b>

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)
BANK OF AMERICA, NA	Treasury	912828-ZY-9	TREASURY NOTE	27,210	28,000	XXX	07/15/2023	
BANK OF AMERICA, NA	Treasury	91282C-CB-5	TREASURY NOTE	401,225	448,000	XXX	05/15/2031	
CITIBANK, N.A.	Cash		Cash	492,001	492,001	XXX		
DEUTSCHE BANK, AG	Cash		Cash			XXX		
ICE	Cash		Cash	45,750	45,750	XXX		V
JP MORGAN CHASE BANK	Cash		Cash	1,030,000	1,030,000	XXX		
JP MORGAN CHASE BANK	Treasury	912796-S6-7	TREASURY BILL	4,994,415	5,000,000	XXX	08/04/2022	
JP MORGAN CHASE BANK	Treasury	912796-T3-3	TREASURY BILL	4,497,123	4,571,000	XXX	02/23/2023	
JP MORGAN CHASE BANK	Treasury	912796-U4-9	TREASURY BILL	5,447,537	5,466,000	XXX	09/15/2022	
JP MORGAN CHASE BANK	Treasury	912810-TD-0	TREASURY BOND	4,154,611	4,997,000	XXX	02/15/2052	
MORGAN STANLEY INTL	Cash		Cash	17,913,000	17,913,000	XXX		
MORGAN STANLEY INTL	Cash		Cash	504,775	504,775	XXX		
WELLS FARGO BANK	Cash		Cash	106,000	106,000	XXX		
<b>0299999999 - Total</b>				<b>39,613,647</b>	<b>40,601,526</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

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**

**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			584,261	549,012	3,117,534	.XXX.
Wells Fargo Bank N.A. .... Minneapolis, MN		0.000			454,531	1,141,201	687,530	.XXX.
Wells Fargo Bank N.A. .... Minneapolis, MN		0.000			281,110	360,564		.XXX.
JP Morgan Chase Bank GB ..... London, GB		0.000			574,113	512,630	485,307	.XXX.
JP Morgan Chase Bank N.A ..... New York, NY		0.000			2,236,620	56,880,327	13,815,950	.XXX.
JP Morgan Chase Bank N.A ..... New York, NY		0.000			50,000,150	23,568,466	2,930,675	.XXX.
JP Morgan Chase Bank N.A ..... New York, NY		0.000				9,513,621	436,540	.XXX.
JP Morgan Chase Bank N.A ..... New York, NY		0.000				1,045,117	1,250,000	.XXX.
JP Morgan Chase Bank N.A ..... New York, NY		0.000					2,190,908	.XXX.
JP Morgan Chase Bank N.A ..... New York, NY		0.000					854,618	.XXX.
JP Morgan Chase Bank N.A ..... New York, NY		0.000					3,279,398	.XXX.
0199998. Deposits in ... 53 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			893,922	1,089,346	1,146,038	.XXX.
0199999. Totals - Open Depositories	XXX	XXX			55,024,707	94,660,283	30,194,497	.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			55,024,707	94,660,283	30,194,497	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
0599999. Total - Cash	XXX	XXX			55,024,707	94,660,283	30,194,497	.XXX.

