



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 1 American Row Hartford, CT, US 06103

Main Administrative Office 1 American Row Hartford, CT, US 06103 800-862-6668

Mail Address 1 American Row Hartford, CT, US 06103

Primary Location of Books and Records 1 American Row Hartford, CT, US 06103 800-862-6668

Internet Website Address www.talcottresolution.com

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

OFFICERS

Chief Legal Officer and Chief Compliance Officer Lisa Michelle Proch VP and Appointed Actuary John Buck Brady

VP and Controller Lindsay Piper Mastroianni Treasurer Shantanu Mishra #

OTHER

Christopher Benedict Cramer, SVP and Corporate Secretary

DIRECTORS OR TRUSTEES

Oliver Peter Jakob # Samir Srivastava Robert William Stein

Ronald Kazuo Tanemura Lisa Michelle Proch James Francis O'Grady #

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.

Signature of Lisa M. Proch, Chief Legal Officer and Chief Compliance Officer

Signature of Lindsay P. Mastroianni, Vice President and Controller

Signature of Christopher B. Cramer, Senior Vice President and Corporate Secretary

Subscribed and sworn to before me this 25 day of July 2024

Signature of Notary Public

JILL Z. GILL NOTARY PUBLIC

My Commission Expires July 31, 2026

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

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	11,381,907,568		11,381,907,568	11,961,644,163
2. Stocks:				
2.1 Preferred stocks	30,154,702		30,154,702	10,096,766
2.2 Common stocks	920,886,598	12,946,099	907,940,499	913,093,547
3. Mortgage loans on real estate:				
3.1 First liens	1,094,895,731		1,094,895,731	1,161,762,330
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 (\$342,368,132), cash equivalents (\$352,001,660) and short-term investments (\$362,000,000)	1,056,369,792		1,056,369,792	1,008,424,621
6. Contract loans (including \$ premium notes)	1,476,495,843		1,476,495,843	1,438,151,068
7. Derivatives	166,250,110		166,250,110	208,075,919
8. Other invested assets	724,365,046		724,365,046	841,120,413
9. Receivables for securities	18,301,907	154,443	18,147,464	7,869,947
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	261,487,661		261,487,661	216,125,327
12. Subtotals, cash and invested assets (Lines 1 to 11)	17,131,114,958	13,100,542	17,118,014,416	17,766,364,101
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	192,919,209	369,033	192,550,176	163,531,108
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	59,867		59,867	55,828
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	19,013,063		19,013,063	24,203,360
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	425,687,766		425,687,766	391,098,726
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	80,280,874		80,280,874	48,510,743
18.2 Net deferred tax asset	205,874,797	116,633,310	89,241,487	82,598,000
19. Guaranty funds receivable or on deposit	331,013		331,013	331,013
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	62,140,049		62,140,049	6,592,242
24. Health care (\$) and other amounts receivable	80,389		80,389	2,680
25. Aggregate write-ins for other than invested assets	398,988,182	4,611,707	394,376,475	261,651,464
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	18,516,490,167	134,714,592	18,381,775,575	18,744,939,265
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	67,435,390,881		67,435,390,881	65,371,428,212
28. Total (Lines 26 and 27)	85,951,881,048	134,714,592	85,817,166,456	84,116,367,477
DETAILS OF WRITE-INS				
1101. Collateral on derivatives	261,487,661		261,487,661	216,125,327
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	261,487,661		261,487,661	216,125,327
2501. Deferred Asset SSAP 108	255,996,921		255,996,921	222,327,249
2502. ICOLI Cash Surrender Value	99,340,670		99,340,670	
2503. Disbursements and Items not allocated	43,650,591	4,611,707	39,038,884	39,324,215
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	398,988,182	4,611,707	394,376,475	261,651,464

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$13,776,213,902 less \$0 included in Line 6.3 (including \$7,065,937,002 Modco Reserve)	13,776,213,902	13,970,589,650
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	105,807	103,128
3. Liability for deposit-type contracts (including \$31,129,390 Modco Reserve).....	102,571,277	111,106,643
4. Contract claims:		
4.1 Life	245,377,630	245,956,503
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$0 and coupons \$0 due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco)	1,566,960	1,567,761
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco)		
6.3 Coupons and similar benefits (including \$0 Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$0 accident and health premiums		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	455,396,957	370,448,177
9.3 Other amounts payable on reinsurance, including \$43,857,770 assumed and \$124,798,621 ceded	168,656,391	144,418,167
9.4 Interest Maintenance Reserve	146,169,591	222,239,546
10. Commissions to agents due or accrued-life and annuity contracts \$6,749,199 , accident and health \$0 and deposit-type contract funds \$0	6,749,199	7,050,240
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	24,163,093	29,119,357
13. Transfers to Separate Accounts due or accrued (net) (including \$ (153,355,476) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(916,694,604)	(861,132,497)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,831,470	2,393,112
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	2,389,905	4,944,331
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$7,436,098 agents' credit balances	7,516,487	7,814,710
19. Remittances and items not allocated	45,551,496	30,862,345
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$0 and interest thereon \$0		
23. Dividends to stockholders declared and unpaid	571,000,000	
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	248,192,369	271,325,822
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	764,436,226	794,419,070
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding	31,645,902	38,779,713
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	317,952,051	281,931,778
24.08 Derivatives	118,919,720	94,981,689
24.09 Payable for securities	152,417,684	170,660,916
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	447,414,191	617,326,528
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	16,719,543,704	16,556,906,689
27. From Separate Accounts Statement	67,435,390,881	65,371,428,212
28. Total liabilities (Lines 26 and 27)	84,154,934,585	81,928,334,901
29. Common capital stock	5,690,000	5,690,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	177,856,942	187,383,846
32. Surplus notes		
33. Gross paid in and contributed surplus	536,535,846	1,107,535,846
34. Aggregate write-ins for special surplus funds	112,103,038	68,373,245
35. Unassigned funds (surplus)	830,046,045	819,049,639
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	1,656,541,871	2,182,342,576
38. Totals of Lines 29, 30 and 37	1,662,231,871	2,188,032,576
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	85,817,166,456	84,116,367,477
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	180,767,458	321,461,492
2502. Deferred Liability SSAP 108	143,893,884	153,954,004
2503. Derivative collateral liability	73,145,000	87,996,041
2598. Summary of remaining write-ins for Line 25 from overflow page	49,607,849	53,914,991
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	447,414,191	617,326,528
3101. Gain on inforce reinsurance	177,856,942	187,383,846
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	177,856,942	187,383,846
3401. Special surplus SSAP 108	112,103,038	68,373,245
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	112,103,038	68,373,245

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	29,643,057	28,971,736	151,310,738
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	343,323,025	340,802,022	767,388,680
4. Amortization of Interest Maintenance Reserve (IMR)	10,072,436	25,255,934	43,962,326
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	45,226,382	42,406,216	197,796,023
7. Reserve adjustments on reinsurance ceded	(989,400,340)	(997,249,201)	(2,250,834,647)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	417,091,654	410,280,336	890,326,326
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	110,747,864	124,319,543	122,583,077
9. Totals (Lines 1 to 8.3)	(33,295,922)	(25,213,414)	(77,467,477)
10. Death benefits	258,239,951	310,380,063	608,920,664
11. Matured endowments (excluding guaranteed annual pure endowments)	1,599,098	1,498,562	3,169,757
12. Annuity benefits	138,571,822	138,815,669	274,616,641
13. Disability benefits and benefits under accident and health contracts	4,800	12,600	21,600
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	1,378,550,858	1,077,387,465	2,199,536,668
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,902,090	4,615,891	21,352,187
18. Payments on supplementary contracts with life contingencies	55,434	68,204	143,334
19. Increase in aggregate reserves for life and accident and health contracts	(194,373,070)	(73,927,966)	(259,829,959)
20. Totals (Lines 10 to 19)	1,585,550,983	1,458,850,488	2,847,930,892
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	18,677,487	18,165,526	36,840,544
22. Commissions and expense allowances on reinsurance assumed	40,124,809	53,075,076	109,864,255
23. General insurance expenses and fraternal expenses	75,953,352	66,428,180	149,995,794
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,584,394	1,856,681	3,613,026
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,055,669,753)	(1,368,315,407)	(2,520,281,386)
27. Aggregate write-ins for deductions	(890,928,678)	(561,383,384)	(1,257,058,776)
28. Totals (Lines 20 to 27)	(223,707,406)	(331,322,840)	(629,095,651)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	190,411,484	306,109,426	551,628,174
30. Dividends to policyholders and refunds to members	2,241,995	859,172	2,654,998
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	188,169,489	305,250,254	548,973,176
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	151,223	3,788,336	(22,518,867)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	188,018,266	301,461,918	571,492,043
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 14,739,991 (excluding taxes of \$ (20,282,816) transferred to the IMR)	(49,119,420)	(28,433,804)	(445,895,006)
35. Net income (Line 33 plus Line 34)	138,898,846	273,028,114	125,597,037
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,188,032,576	2,738,487,489	2,738,487,489
37. Net income (Line 35)	138,898,846	273,028,114	125,597,037
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (19,095,567)	(138,422,235)	(297,566,265)	(133,182,997)
39. Change in net unrealized foreign exchange capital gain (loss)	72,224	1,912,173	2,329,637
40. Change in net deferred income tax	(463,982)	42,566,860	29,788,306
41. Change in nonadmitted assets	(12,221,899)	(54,330,093)	4,654,430
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	23,133,453	(18,374,174)	(10,473,885)
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	(571,000,000)		
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			(575,000,000)
53. Aggregate write-ins for gains and losses in surplus	34,202,888	1,816,068	5,832,559
54. Net change in capital and surplus for the year (Lines 37 through 53)	(525,800,705)	(50,947,317)	(550,454,913)
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,662,231,871	2,687,540,172	2,188,032,576
DETAILS OF WRITE-INS			
08.301. Reinsurance hedge program allowance	56,666,896	73,771,219	88,649,233
08.302. Other investment management fees	40,199,311	36,548,073	3,817,494
08.303. Miscellaneous income	11,594,302	12,728,568	27,691,488
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	2,287,355	1,271,683	2,424,862
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	110,747,864	124,319,543	122,583,077
2701. IMR adjustment on reinsurance ceded	10,304,502	668,786	125,261
2702. Miscellaneous deductions	2,129,469	3,897,564	8,448,468
2703. Change in provision for future dividends	424,923	(866,481)	(1,363,794)
2798. Summary of remaining write-ins for Line 27 from overflow page	(903,787,572)	(565,083,253)	(1,264,268,711)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(890,928,678)	(561,383,384)	(1,257,058,776)
5301. Special Surplus SSAP 108	43,729,792	11,342,972	24,886,367
5302. Gain on inforce reinsurance	(9,526,904)	(9,526,904)	(19,053,808)
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	34,202,888	1,816,068	5,832,559

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	69,694,256	(138,087,906)	(13,432,019)
2. Net investment income	343,128,277	372,761,964	868,410,524
3. Miscellaneous income	567,624,826	571,565,021	1,199,823,278
4. Total (Lines 1 to 3)	980,447,359	806,239,079	2,054,801,783
5. Benefit and loss related payments	2,745,275,186	2,549,889,584	5,352,702,447
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,000,107,646)	(1,359,630,499)	(2,530,117,812)
7. Commissions, expenses paid and aggregate write-ins for deductions	(734,830,178)	(424,939,740)	(876,171,804)
8. Dividends paid to policyholders	2,242,796	1,108,838	2,884,120
9. Federal and foreign income taxes paid (recovered) net of \$ (5,542,825) tax on capital gains (losses)	26,378,529	66,137,777	46,367,759
10. Total (Lines 5 through 9)	1,038,958,687	832,565,960	1,995,664,710
11. Net cash from operations (Line 4 minus Line 10)	(58,511,328)	(26,326,881)	59,137,073
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,305,896,061	540,880,675	1,539,793,497
12.2 Stocks	33,574,104	1,962,674	37,962,674
12.3 Mortgage loans	69,714,391	128,984,718	289,832,163
12.4 Real estate			5,798,890
12.5 Other invested assets	142,454,106	23,726,333	63,244,567
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(12,318)	4,220	10,986
12.7 Miscellaneous proceeds		119,237,992	142,658,848
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,551,626,344	814,796,612	2,079,301,625
13. Cost of investments acquired (long-term only):			
13.1 Bonds	897,110,334	354,321,013	1,046,407,858
13.2 Stocks	220,763	368,065	795,820
13.3 Mortgage loans	12,049,763	32,945,260	58,940,272
13.4 Real estate			
13.5 Other invested assets	33,697,392	27,618,289	82,289,455
13.6 Miscellaneous applications	188,017,095	284,783,219	454,690,009
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,131,095,348	700,035,846	1,643,123,414
14. Net increase (or decrease) in contract loans and premium notes	38,344,775	30,207,407	40,685,080
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	382,186,221	84,553,359	395,493,131
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(8,535,366)	(9,357,689)	(7,857,045)
16.5 Dividends to stockholders			575,000,000
16.6 Other cash provided (applied)	(267,194,356)	(145,527,607)	(133,369,319)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(275,729,722)	(154,885,296)	(716,226,364)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	47,945,171	(96,658,818)	(261,596,160)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,008,424,621	1,270,020,781	1,270,020,781
19.2 End of period (Line 18 plus Line 19.1)	1,056,369,792	1,173,361,963	1,008,424,621

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

20.0001. Non-cash surplus adjustment: capital and paid in surplus	571,000,000		
20.0002. Non-cash dividend to stockholders declared and unpaid	(571,000,000)		
20.0003. Non-cash proceeds from asset exchanges - bonds and preferred stock	(39,273,976)	(159,898,896)	(274,842,851)
20.0004. Non-cash acquisitions from asset exchanges - bonds, preferred stock and other invested assets	(39,273,976)	(159,898,896)	(274,842,851)
20.0005. Non-cash ceded premiums for reinsurance	(10,304,502)	(668,786)	(125,261)
20.0006. Non-cash payable on reinsurance	(4,800,442)	(5,832,408)	(11,662,840)
20.0007. Non-cash transfer of funds withheld for unauthorized reinsurance	15,104,944	6,501,194	11,788,101
20.0008. Non-cash transfer of IMR liability for reinsurance	10,304,502	668,786	125,261
20.0009. Non-cash IMR reserve transferred on reinsurance	(10,304,502)	(668,786)	(125,261)

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

20.0010. Non-cash deferred asset SSAP 108	(33,669,672)	(50,492,396)	(154,274,911)
20.0011. Non-cash deferred liability SSAP 108	(10,060,120)	39,149,424	129,388,544
20.0012. Non-cash special surplus SSAP 108	43,729,792	11,342,972	24,886,367

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. Individual life	2,872,419	29,118,671	105,867,426
2. Group life	(39,206,094)	(33,684,684)	(15,981,262)
3. Individual annuities	55,998,955	59,835,974	113,482,001
4. Group annuities	340,746,420	367,890,831	684,459,609
5. Accident & health	7,766,179	6,611,364	15,582,408
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	368,177,879	429,772,156	903,410,182
9. Deposit-type contracts	385,072,369	451,791,163	837,615,749
10. Total (Lines 8 and 9)	753,250,248	881,563,319	1,741,025,931

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
Net Income					
1. TL state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 138,898,846	\$ 125,597,037
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	4	19	(2,353,156)	2,256,095
				(2,353,156)	2,256,095
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 141,252,002	\$ 123,340,942
Surplus					
5. TL state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,662,231,871	\$ 2,188,032,576
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (TL) (as described above)	61	3	1	5,837,015	8,190,171
Less: Reinsurance reserve credit (TLA) (as described above)	61	3	35	7,624,164	18,386,767
				13,461,179	26,576,938
7. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,648,770,692	\$ 2,161,455,638

The Company's reported investment in TLA was \$898,246,769 and \$886,939,559 as of June 30, 2024 and December 31, 2023, respectively. The Company's investment in TLA would have been reported as \$890,622,605 and \$868,552,792 as of June 30, 2024 and December 31, 2023, respectively, without the state prescribed practices.

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

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, excluding residual tranches or interests, are carried at amortized cost, except those rated in NAIC class 6, which are carried at the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43 - 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 securities, which use the retrospective method. Residual tranches or interests are carried as Other invested assets at the lower of amortized cost or fair value.

No significant change to accounting policies.

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

Recently Issued Accounting Standards

In 2023, the NAIC adopted revisions to several statutory statements to finalize guidance throughout applicable standards related to the updated definition of a bond. The changes incorporate a principles-based definition which categorizes bonds as either issuer credit obligations or asset-backed securities. The changes primarily modify the following statutory statements: SSAP No. 26R – Bonds and SSAP No. 43R – Loan-Backed and Structured Securities, and in conjunction with the changes modify the title of SSAP No. 43R to Asset-Backed Securities. All changes will be effective January 1, 2025. The Company is currently evaluating the impact of the changes.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

- Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
- The Company did not recognize any OTTI for loan-backed securities held as of June 30, 2024.

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	\$ 9,857,308
2. 12 Months or Longer	\$ 119,800,618

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

1. Less than 12 Months	\$ 398,770,330
2. 12 Months or Longer	\$ 973,610,474

5. As of June 30, 2024, loan-backed securities in an unrealized loss position comprised 454 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), and collateralized loan obligations ("CLO"), which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of June 30, 2024.

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, 2024.

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

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

2. Type of Repo Trades Used

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

3. Maturity Time Frame

a. Maximum Amount	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - no maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	51,327,500	49,000,000	—	—
5. >1 month to 3 months	243,996,059	221,766,567	—	—
6. >3 months to 1 year	—	—	—	—
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	51,327,500	16,957,591	—	—
5. >1 month to 3 months	243,996,059	163,809,867	—	—
6. >3 months to 1 year	—	—	—	—
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	\$ 295,323,559	\$ 270,766,567	\$ —	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 295,323,559	\$ 180,767,458	\$ —	\$ —
2. Securities (FV)	—	—	—	—

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

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Cash	\$ —	\$180,767,458	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$180,767,458	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	180,767,458
c. 31 to 90 days	—
d. >90 days	—

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 180,767,458	\$ 180,767,458
b. 31 to 60 days	—	—
c. 61 to 90 days	—	—
d. 91 to 120 days	—	—
e. 121 to 180 days	—	—
f. 181 to 365 days	—	—
g. 1 to 2 years	—	—
h. 2 to 3 years	—	—
i. >3 years	—	—

NOTES TO FINANCIAL STATEMENTS

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

		First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a.	Maximum Amount				
	1. Cash	\$ 295,323,559	\$ 270,766,567	\$ —	\$ —
	2. Securities (FV)	—	—	—	—
b.	Ending Balance				
	1. Cash	\$ 295,323,559	\$ 180,767,458	\$ —	\$ —
	2. Securities (FV)	—	—	—	—

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company had no 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. Offsetting and Netting of Assets and Liabilities

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

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

The Company did not participate in a short term investment pool as of June 30, 2024.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

H. Other Investment and/or Risk Management Activities

The premium payments for derivatives with financing premiums due within the next four years are listed in the table below, as well as the undiscounted premium commitments, the fair value of these contracts and the aggregate fair value excluding the impact of these premiums as of June 30, 2024 and December 31, 2023, respectively.

(amount in thousands)	
Fiscal Year	Derivative Premium Payments Due
2024	\$ 8,626
2025	41,464
2026	16,849
2027	—
Thereafter	25,888
Total Future Settled Premiums	\$ 92,826

(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, 2024	\$ 92,826	\$ 44,826	\$ 44,826
December 31, 2023	\$ 101,075	\$ (22,094)	\$ (22,094)

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

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

0001 Interest Rate Hedge

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

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

NOTES TO FINANCIAL STATEMENTS

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

The hedging strategy is compliant with VM-21 and meets all the criteria to be defined as a clearly defined hedging strategy as required by SSAP No. 108. In 2022, the Company revised its hedging position twice to reflect reinsurance transactions that the Company entered into. Hedge effectiveness is measured in accordance with SSAP No. 108 on a quarterly basis, both prospectively and retrospectively, and remains highly effective as of June 30, 2024.

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

a.	Scheduled Amortization		
	Amortization Year	Deferred assets	Deferred liabilities
1	2024	\$ (18,302,335)	\$ 10,060,120
2	2025	(36,604,674)	20,120,241
3	2026	(36,604,674)	20,120,240
4	2027	(36,604,674)	20,120,240
5	2028	(36,604,674)	20,120,240
6	2029	(36,604,674)	20,120,240
7	2030	(32,279,077)	20,120,240
8	2031	(20,514,265)	13,112,323
9	2032	(1,877,874)	—
10	2033	—	—
11	Total	\$ (255,996,921)	\$ 143,893,884
b.	Total Deferred Balance*		\$ (112,103,037)

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

c.	Reconciliation of Amortization:	
1	Prior Year Total Deferred Balance	\$ (68,373,245)
2	Current Year Amortization	(6,364,344)
3	Current Year Deferred Recognition	50,094,136
4	Ending Deferred Balance [1-(2+3)]	\$ (112,103,037)

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

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

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

(4) Hedging Strategies Terminated: Not applicable.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

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, 2024 there were no advances outstanding.

State law limits the Company's ability to pledge, hypothecate or otherwise encumber its assets. The amount of advances that can be taken by the Company are dependent on the assets pledged by the Company to secure the advances, and are therefore subject to this legal limit. The pledge limit is recalculated annually based on statutory admitted assets and capital and surplus. For 2024, the Company's borrowing capacity is \$547 million. The Company would need to seek prior written approval from the Department in order to exceed this limit. If the Company were to pursue borrowing additional amounts under its estimated capacity it may have to purchase additional shares of activity stock.

NOTES TO FINANCIAL STATEMENTS

2. a. FHLB Capital Stock - Aggregate Totals

1. June 30, 2024

		1 Total 2+3	2 General Account	3 Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	5,000,000	5,000,000	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	\$ 5,000,000	\$ 5,000,000	\$ —
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 416,000,000	\$ 416,000,000	\$ —

2. December 31, 2023

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

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

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

3. Collateral Pledged to FHLB

a. Amount Pledged as of June 30, 2024

		1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1	Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 297,628,766	\$ 329,828,440	\$ —
2	Current Year General Account: Total Collateral Pledged	297,628,766	329,828,440	—
3	Current Year Separate Account: Total Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	307,238,656	333,537,614	—

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))	\$ 297,628,766	\$ 330,283,640	\$ —
2	Current Year General Account Maximum Collateral Pledged	297,628,766	330,283,640	—
3	Current Year Separate Account Maximum Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	313,808,675	366,428,837	—

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

The Company had no borrowings from the FHLB as of June 30, 2024.

c. FHLB - Prepayment Obligations

The Company does not have any prepayment obligations as of June 30, 2024.

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

The Company has no direct plans.

NOTES TO FINANCIAL STATEMENTS

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

4. On June 27, 2024, TL declared and accrued a return of capital of \$571,000,000 to TR Re, Ltd. ("TR Re"), the Company's parent. TL paid the return of capital on July 11, 2024.

Note 14 - Liabilities, Contingencies, and Assessments

A. Contingent Commitments

2. Detail of Other Contingent Commitments

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
1. In 1997, TL guaranteed the obligations of TLA with respect to life, accident and health insurance and annuity contracts. The guarantee was issued to provide an increased level of security to potential purchasers of TLA products. As of June 30, 2024 and December 31, 2023, no liability was recorded for this guarantee, as TLA was able to meet these policyholder obligations.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as it is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

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

B. Assessments

No significant change.

C. Gain Contingencies

No significant change.

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

No significant change.

E. Joint and Several Liabilities

No significant change.

F. All Other Contingencies

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

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

Note 15 - Leases

No significant change.

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

No significant change.

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

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

- C. The Company had no wash sales.

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

No significant change.

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

No significant change.

Note 20 - Fair Value Measurements

A. Fair Value Measurements

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

The Company utilizes the services of third-party investment managers, including Hartford Investment Management Company ("HIMCO"), Pacific Investment Management Company, LLC ("PIMCO"), and Sixth Street Insurance Solutions, L.P., that are registered investment advisers under the Investment Advisers Act of 1940. The Company's Investment Valuation Committee ("IVC"), a working group chaired by the Chief Financial Officer ("CFO") of the Talcott Financial Group Investments,

NOTES TO FINANCIAL STATEMENTS

LLC subsidiaries, oversees the investment activities of these investment managers and directs other investments to maximize economic value and generate the returns necessary to support the Company's various product obligations, within internally established objectives, guidelines and risk tolerances. The portfolio objectives and guidelines are developed, by the Company, based upon the asset/liability profile, including duration, convexity and other characteristics within specified risk tolerances. The risk tolerances considered include, but are not limited to, asset sector, credit issuer allocation limits, and maximum portfolio limits for below investment grade holdings. The Company attempts to minimize adverse impacts to the investment portfolio and the Company's results of operations from changes in economic conditions through asset diversification, asset allocation limits, and asset/liability duration matching and the use of derivatives. The following section applies the fair value hierarchy and disclosure requirements for the Company's Separate Account assets, and categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2, or 3):

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

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

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

June 30, 2024					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
a. Assets accounted for at fair value					
Preferred stocks - unaffiliated	\$ —	\$ 19,831	\$ 10,324	\$ —	\$ 30,155
Common stocks - unaffiliated	—	—	9,694	—	9,694
Cash equivalents	344,203	—	—	—	344,203
Total bonds, stocks and real estate	344,203	19,831	20,018	—	384,052
Derivative assets					
Macro hedge program	—	39	152,682	—	152,721
Total derivative assets	—	39	152,682	—	152,721
Separate Account assets [1]	29,601,046	35,140,655	63,782	—	64,805,483
Total assets accounted for at fair value	\$ 29,945,249	\$ 35,160,525	\$ 236,482	\$ —	\$ 65,342,256
b. Liabilities accounted for at fair value					
Derivative liabilities					
Interest rate derivatives	\$ —	\$ (46,282)	\$ (20,484)	\$ —	\$ (66,766)
Macro hedge program	—	(48,214)	(3,907)	—	(52,121)
Total liabilities accounted for at fair value	\$ —	\$ (94,496)	\$ (24,391)	\$ —	\$ (118,887)

[1] Excludes approximately \$2.6 billion of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

Valuation Techniques, Procedures and Controls

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

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

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

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

Bonds and Stocks

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

The Company's investment managers have analyzed the third-party pricing services' valuation methodologies and related inputs, and has also evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Most prices provided by third-party pricing services are classified into Level 2 because the inputs used in pricing the securities are observable. Due to the lack of transparency in the process that brokers use to develop prices, most valuations that are based on brokers' prices are classified as Level 3. Some valuations may be classified as Level 2 if the price can be corroborated with observable market data.

Derivative Instruments

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

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

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

Valuation Inputs for Investments

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

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

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Separate Account Assets

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

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

2. The table below provides a roll-forward of financial instruments carried at fair value using significant unobservable inputs (Level 3) for the quarter ended June 30, 2024:

(Amounts in thousands)	Ending Balance As of Prior Quarter End	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Gains (Losses) Included in:					Ending Balance As of Current Quarter End
				Net Income (1)	Surplus	Purchases	Sales	Settlements	
Assets									
Preferred stocks - unaffiliated	\$ 10,318	\$ —	\$ —	\$ —	\$ 6	\$ —	\$ —	\$ —	\$ 10,324
Common stocks - unaffiliated	9,694	—	—	—	—	—	—	—	9,694
Total bonds and stocks	20,012	—	—	—	6	—	—	—	20,018
Derivatives									
Macro hedge program	144,093	—	—	(4,942)	(13,951)	22,097	—	1,478	148,775
Total derivatives [3]	144,093	—	—	(4,942)	(13,951)	22,097	—	1,478	148,775
Separate Accounts	74,224	—	(8,345)	(38)	(18)	499	(2,540)	—	63,782
Total assets	\$ 238,329	\$ —	\$ (8,345)	\$ (4,980)	\$ (13,963)	\$ 22,596	\$ (2,540)	\$ 1,478	\$ 232,575
Liabilities									
Derivatives									
Interest rate derivatives	\$ (18,225)	\$ —	\$ —	\$ —	\$ (2,259)	\$ —	\$ —	\$ —	\$ (20,484)
Total derivatives [3]	(18,225)	—	—	—	(2,259)	—	—	—	(20,484)
Total liabilities	\$ (18,225)	\$ —	\$ —	\$ —	\$ (2,259)	\$ —	\$ —	\$ —	\$ (20,484)

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

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

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

B. Other Fair Value Disclosures

Not applicable.

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

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

(Amounts in thousands)	June 30, 2024						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 10,009,782	\$ 11,332,739	\$ —	\$ 8,599,778	\$ 1,410,004	\$ —	\$ —
Bonds - affiliated	49,757	49,169	—	—	49,757	—	—
Preferred stocks - unaffiliated	30,155	30,155	—	19,831	10,324	—	—
Common stocks - unaffiliated	9,694	9,694	—	—	9,694	—	—
Mortgage loans	1,005,923	1,094,896	—	—	1,005,923	—	—
Cash, cash equivalents and short-term investments - unaffiliated	756,725	756,370	686,571	7,798	62,356	—	—
Cash, cash equivalents and short-term investments - affiliated	300,000	300,000	—	—	300,000	—	—
Derivative-related assets	166,245	166,250	—	13,563	152,682	—	—
Contract loans	1,476,496	1,476,496	—	—	1,476,496	—	—
Surplus debentures	49,858	51,073	—	49,858	—	—	—
Separate Account assets [1]	64,805,483	64,805,483	29,601,046	35,140,655	63,782	—	—
Total assets	\$ 78,660,118	\$ 80,072,325	\$ 30,287,617	\$ 43,831,483	\$ 4,541,018	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (102,571)	(102,571)	\$ —	\$ —	(102,571)	\$ —	\$ —
Derivative related liabilities	(118,920)	(118,920)	—	(94,529)	(24,391)	—	—
Separate Account liabilities	(64,805,483)	(64,805,483)	(29,601,046)	(35,140,655)	(63,782)	—	—
Total liabilities	\$ (65,026,974)	\$ (65,026,974)	\$ (29,601,046)	\$ (35,235,184)	\$ (190,744)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$2.6 billion as of June 30, 2024.

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	December 31, 2023						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 10,677,673	\$ 11,925,773	\$ —	\$ 9,243,569	\$ 1,434,104	\$ —	\$ —
Bonds - affiliated	\$ 27,479	35,871	—	8,994	18,485	—	—
Preferred stocks – unaffiliated	10,097	10,097	—	—	10,097	—	—
Common stocks – unaffiliated	9,694	9,694	—	—	9,694	—	—
Mortgage loans	1,060,227	1,161,762	—	—	1,060,227	—	—
Cash, cash equivalents and short-term investments - unaffiliated	708,356	708,425	657,505	23,298	27,553	—	—
Cash, cash equivalents and short-term investments - affiliated	300,000	300,000	—	—	300,000	—	—
Derivative related assets	208,005	208,076	—	13,846	194,159	—	—
Contract loans	1,438,151	1,438,151	—	—	1,438,151	—	—
Surplus debentures	50,718	51,071	—	50,718	—	—	—
Separate Account assets [1]	63,989,601	63,989,601	28,771,526	35,103,735	114,340	—	—
Total assets	\$ 78,480,001	\$ 79,838,521	\$ 29,429,031	\$ 44,444,160	\$ 4,606,810	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (103,864)	\$ (111,107)	\$ —	\$ —	\$ (103,864)	\$ —	\$ —
Derivative related liabilities	(94,910)	(94,982)	—	(83,783)	(11,127)	—	—
Separate Account liabilities	(63,989,601)	(63,989,601)	(28,771,526)	(35,103,735)	(114,340)	—	—
Total liabilities	\$ (64,188,376)	\$ (64,195,690)	\$ (28,771,526)	\$ (35,187,518)	\$ (229,332)	\$ —	\$ —

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

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

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

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

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

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

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

D. At June 30, 2024, the Company had no investments where it was not practicable to estimate fair value.

Note 21 – Other Items

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

(1) Amount of admitted balance that could be realized from an investment vehicle	\$	99,340,670
(2) Percentage Bonds		— %
(3) Percentage Stocks		— %
(4) Percentage Mortgage Loans		— %
(5) Percentage Real Estate		— %
(6) Percentage Cash, cash equivalents and short-term investments		100 %
(7) Percentage Derivatives		— %
(8) Percentage Other Invested Assets		— %

Note 22 - Events Subsequent

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

The Company had no other material subsequent events through the filing date of August 14, 2024.

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, 2024, and December 31, 2023, the estimated amount of the aggregate reduction in surplus of this limited right to unilaterally cancel this reinsurance agreement by the reinsurer for which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued was \$5,837,015 and \$8,190,171, respectively.

NOTES TO FINANCIAL STATEMENTS

- b. For the periods ended June 30, 2024, and December 31, 2023, the total amount of reinsurance credit taken for this agreement was \$7,388,627 and \$10,367,305, respectively.

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

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

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

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

No significant change.

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

No significant change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 - Separate Accounts

No significant change.

Note 36 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
A new subsidiary entity, TC 3700M Member LLC, was incorporated on June 28, 2024 (100% owned by TL)
- 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 Name of Entity	2 NAIC Company Code	3 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. 12/31/2022
- 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). 06/27/2024
- 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 [] No [X] 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Talcott Resolution Distribution Company, Inc.	Hartford CT	NO	NO	NO	YES

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 3,529,760

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
 The Company has \$401,850,439 of cash and bonds pledged as collateral for derivative activity; \$5,000,000 of FHLB capital stock; \$329,828,440, pledged as collateral for FHLB activity; \$206,843,127 of securities pledged for repurchase activity.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 7,781,957
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 35,870,756 | \$ 68,669,029 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 916,174,503 | \$ 911,192,868 |
| 14.24 Short-Term Investments | \$ 300,000,000 | \$ 300,000,000 |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 43,161,171 | \$ 71,473,168 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 1,295,206,430 | \$ 1,351,335,065 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS.....
104559	Pacific Investment Management Company, LLC	549300KGPYQZXGMYYN38	SEC	NO.....
317703	Sixth Street Insurance Solutions, LP	549300XV81PTBGKNGO44	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\$.....
- 1.13 Commercial Mortgages\$..... 1,094,895,731
- 1.14 Total Mortgages in Good Standing\$..... 1,094,895,731
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....
- 1.33 Commercial Mortgages\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....
- 1.43 Commercial Mortgages\$.....
- 1.44 Total Mortgages in Process of Foreclosure\$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 1,094,895,731
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....
- 1.63 Commercial Mortgages\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only				
		Active Status (a)	2	3	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			Life Insurance Premiums	Annuity Considerations				
1. Alabama	AL	L	153,575	894,308	130,694	6,089,051	7,267,628	7,868,933
2. Alaska	AK	L	15,418	306,801	27,554	2,040,236	2,390,009	3,165,181
3. Arizona	AZ	L	253,093	1,289,370	71,848	903,581	2,517,892	3,618,282
4. Arkansas	AR	L	389,703	138,994	42,450	1,070,223	1,641,370	1,008,699
5. California	CA	L	2,294,872	8,223,457	324,001	46,239,905	57,082,235	47,426,131
6. Colorado	CO	L	201,721	890,616	141,168	383,160	1,616,665	2,709,117
7. Connecticut	CT	L	733,185	986,319	79,345	8,989,437	10,788,286	7,716,211
8. Delaware	DE	L	92,650	164,888	10,954	1,177,193	1,445,685	2,518,465
9. District of Columbia	DC	L	14,695	518,052	14,999	76,408	624,154	1,202,556
10. Florida	FL	L	2,419,473	6,363,397	593,673	11,419,355	20,795,898	35,798,665
11. Georgia	GA	L	397,704	4,147,675	136,724	3,088,542	7,770,645	16,024,286
12. Hawaii	HI	L	374,088	216,506	749,794	618,646	1,959,034	3,821,170
13. Idaho	ID	L	42,989	25,180	34,947	317,001	420,117	312,285
14. Illinois	IL	L	580,686	2,461,143	142,070	3,031,160	6,215,059	15,108,053
15. Indiana	IN	L	189,189	1,220,595	169,514	2,065,198	3,644,496	2,914,104
16. Iowa	IA	L	144,418	523,865	30,187	1,014,275	1,712,745	3,513,852
17. Kansas	KS	L	55,461	623,548	57,667	1,077,753	1,814,429	1,691,111
18. Kentucky	KY	L	77,520	584,645	45,176	1,635,091	2,342,432	6,049,449
19. Louisiana	LA	L	258,210	723,362	57,549	9,529,569	10,568,690	7,403,979
20. Maine	ME	L	70,094	499,730	58,145	4,372,183	5,000,152	5,079,677
21. Maryland	MD	L	370,981	1,663,974	246,940	3,890,939	6,172,834	6,462,657
22. Massachusetts	MA	L	369,324	3,994,857	63,883	5,867,407	10,295,471	4,734,171
23. Michigan	MI	L	343,324	1,679,097	90,626	3,779,322	5,892,369	14,173,169
24. Minnesota	MN	L	708,019	1,812,184	86,753	4,575,053	7,182,009	7,531,507
25. Mississippi	MS	L	170,518	6,579	30,952	449,379	657,428	3,567,521
26. Missouri	MO	L	193,478	881,890	125,971	3,447,957	4,649,296	7,819,777
27. Montana	MT	L	61,587	779,568	16,921	1,156,784	2,014,860	1,113,013
28. Nebraska	NE	L	38,041	286,885	48,971	447,920	821,817	1,517,781
29. Nevada	NV	L	218,123	1,008,080	44,994	9,511,658	10,782,855	1,538,470
30. New Hampshire	NH	L	78,640	369,115	32,149	1,813,158	2,293,062	795,028
31. New Jersey	NJ	L	1,555,879	7,086,153	79,117	9,405,059	18,126,208	25,924,339
32. New Mexico	NM	L	106,187	1,092,834	35,438	658,486	1,892,945	154,588
33. New York	NY	L	26,683,900	14,789,614	1,475,384	23,276,908	66,225,806	16,518,991
34. North Carolina	NC	L	947,062	2,159,075	186,176	3,134,854	6,427,167	8,592,441
35. North Dakota	ND	L	51,200	801,386	7,252	3,059,371	3,919,209	9,996,762
36. Ohio	OH	L	503,222	2,020,609	248,458	3,303,869	6,076,158	10,080,863
37. Oklahoma	OK	L	175,271	1,145,785	110,650	2,071,282	3,502,988	2,303,245
38. Oregon	OR	L	131,846	1,037,652	67,900	4,949,955	6,187,353	4,975,081
39. Pennsylvania	PA	L	1,325,015	2,837,266	229,485	48,914,676	53,306,442	223,625
40. Rhode Island	RI	L	117,675	97,452	22,927	273,646	511,700	752,389
41. South Carolina	SC	L	315,240	793,212	102,671	2,288,063	3,499,186	2,862,071
42. South Dakota	SD	L	33,327	67,790	12,656	1,192,861	1,306,634	1,741,578
43. Tennessee	TN	L	276,314	1,327,901	112,479	9,318,495	11,035,189	21,795,467
44. Texas	TX	L	1,129,693	2,645,048	323,839	24,830,746	28,929,326	33,508,115
45. Utah	UT	L	121,952	142,664	40,979	710,363	1,015,958	1,842,205
46. Vermont	VT	L	62,334	1,313,157	191,469	3,503,814	5,070,774	2,074,776
47. Virginia	VA	L	730,510	2,374,551	819,186	3,203,471	7,127,718	7,727,720
48. Washington	WA	L	403,451	3,117,213	198,063	11,731,578	15,450,305	1,848
49. West Virginia	WV	L	17,345	386,287	35,085	1,571,085	2,009,802	9,497,865
50. Wisconsin	WI	L	176,801	615,269	83,815	9,649,683	10,525,568	
51. Wyoming	WY	L	30,933	414,732	12,241	69,237	527,143	295,100
52. American Samoa	AS	N						
53. Guam	GU	N	662		185		847	
54. Puerto Rico	PR	N	2,660		(26)		2,634	
55. U.S. Virgin Islands	VI	N			40		40	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	2,933		340		3,273	
58. Aggregate Other Aliens	OT	XXX	30,357		3,589	(1)	33,945	
59. Subtotal	XXX		46,242,548	89,550,330	8,106,017	307,195,045	451,093,940	385,072,369
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		2,243,489				2,243,489	
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		128,171				128,171	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		48,614,208	89,550,330	8,106,017	307,195,045	453,465,600	385,072,369
96. Plus Reinsurance Assumed	XXX		133	136,339,502		244,590,513	380,930,148	
97. Totals (All Business)	XXX		48,614,341	225,889,832	8,106,017	551,785,558	834,395,748	385,072,369
98. Less Reinsurance Ceded	XXX		128,181,324	156,390,373	8,106,017	482,241,714	774,919,428	385,063,869
99. Totals (All Business) less Reinsurance Ceded	XXX		(79,566,983)	69,499,459		69,543,844	59,476,320	8,500
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		30,357		3,589	(1)	33,945	
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		30,357		3,589	(1)	33,945	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state..... 6

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Alan Waxman (member of TAO Insurance Holdings, LLC) ¹					
Sixth Street Advisers, LLC	DE		45-2553330	Ultimate Indirect control by Alan Waxman	
Sixth Street TAO Management, LLC	DE		90-1019036		
Sixth Street Insurance GP Holdco, LLC	DE				
Sixth Street Insurance Solutions, L.P.	DE		87-0910021		
Cadence ALM GP Holdco, LLC	DE		87-0910936	Ultimate Indirect control by Alan Waxman	
Sixth Street Insurance Solutions ALM, L.P.	DE		86-2807598		
Cadence Services US, LLC	DE		86-2807499		
Anthony Michael Muscolino (managing member of TAO Insurance Holdings, LLC)					
TAO Insurance Holdings, LLC ²	DE		86-1594781		
TAO Sutton Holdings, LLC ^{2,3}	CYM		98-1578722	TAO Insurance Holdings, LLC	100%
Talcott Financial Group Investments, LLC	BMU		98-1578678	TAO Sutton Holdings, LLC	100%
Talcott Financial Group, Ltd.	BMU		98-1578697	Talcott Financial Group Investments, LLC	100%
Talcott Re FinCo, Ltd.	BMU		98-1673007	Talcott Financial Group, Ltd.	100%
Talcott Re Holdings, Ltd.	BMU		98-1673064	Talcott Re FinCo, Ltd.	100%
Talcott Life Re, Ltd.	BMU		98-1625692	Talcott Re Holdings, Ltd.	100%
Talcott Life & Annuity Re, Ltd.	CYM		98-1652614	Talcott Re Holdings, Ltd.	100%
Sutton Cayman Holdings, Ltd.	CYM			Talcott Re Holdings, Ltd.	100%
Talcott Financial Group GP, LLC	DE		86-1856539	Talcott Financial Group, Ltd.	100%
Talcott Holdings, L.P.	DE		82-3930622	Talcott Financial Group GP, LLC	100%
Talcott Acquisition, Inc.	DE		82-3950446	Talcott Holdings, L.P.	100%
Talcott Resolution Life, Inc.	DE		06-1470915	Talcott Acquisition, Inc.	100%
American Maturity Life Insurance Company	CT	81213	06-1422508	Talcott Resolution Life, Inc.	100%
TR Re Ltd.	BMU		98-1627971	Talcott Resolution Life, Inc.	100%
Talcott Administration Services Company, LLC	DE		45-4036343	TR Re, Ltd.	100%
LIAS Administration Fee Issuer LLC	DE			Talcott Administration Services Company, LLC	100%
Talcott Resolution Life Insurance Company	CT	88072	06-0974148	TR Re, Ltd.	100%
TC 3700M Member LLC	DE			Talcott Resolution Life Insurance Company	100%
Talcott Resolution Life and Annuity Insurance Company	CT	71153	39-1052598	Talcott Resolution Life Insurance Company	100%
Talcott Resolution Distribution Company, Inc.	CT		06-1408044	Talcott Resolution Life and Annuity Insurance Company	100%
Talcott Resolution Comprehensive Employee Benefit Service Company	CT		06-1120503	Talcott Resolution Life and Annuity Insurance Company	100%
Talcott Resolution International Life Reassurance Corporation	CT	93505	06-1207332	Talcott Resolution Life Insurance Company	100%
21 Church Street R, LLC	DE		83-2918805	Talcott Resolution Life Insurance Company	100%
Talcott US Holdings, Ltd.	BMU			Talcott Financial Group, Ltd.	100%

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4926	Talcott Holdings Grp	00000	86-1856539				Talcott Financial Group GP, LLC	DE	UIP	Talcott Financial Group, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
. 4926	Talcott Holdings Grp	00000	82-3930622				Talcott Holdings, LP	DE	UIP	Talcott Financial Group GP, LLC	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
. 4926	Talcott Holdings Grp	00000	82-3950446				Talcott Acquisition, Inc.	DE	UIP	Talcott Holdings, LP	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
. 4926	Talcott Holdings Grp	00000	06-1470915		0001032204		Talcott Resolution Life, Inc.	DE	UIP	Talcott Acquisition, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
. 4926	Talcott Holdings Grp	81213	95-1627971				American Maturity Life Insurance Company	CT	IA	Talcott Resolution Life, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
. 4926	Talcott Holdings Grp	00000	95-1627971				TR Re Ltd.		UDP	Talcott Resolution Life, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
							Talcott Administration Services Company, LLC								
. 4926	Talcott Holdings Grp	00000	45-4036343					DE	NIA	TR Re, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
										Talcott Administration Services Company, LLC					
. 4926	Talcott Holdings Grp	00000					LIAS Administration Fee Issuer LLC	DE	NIA		Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
. 4926	Talcott Holdings Grp	88072	06-0974148		0000045947		Talcott Resolution Life Insurance Company	CT	RE	TR Re, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
							Talcott Resolution International Life Reassurance Corporation	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
. 4926	Talcott Holdings Grp	93505	06-1207332				21 Church Street R, LLC	DE	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
. 4926	Talcott Holdings Grp	00000	83-2918805				TC 3700M Member LLC	DE	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
							Talcott Resolution Life and Annuity Insurance Company								
. 4926	Talcott Holdings Grp	71153	39-1052598				Talcott Resolution Comprehensive Employee Benefit Service Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
										Talcott Resolution Life and Annuity Insurance Company					
. 4926	Talcott Holdings Grp	00000	06-1120503					CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	
. 4926	Talcott Holdings Grp	00000	06-1408044		0000940622		Talcott Resolution Distribution Company	CT	DS	Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	NO

AUGUST FILING

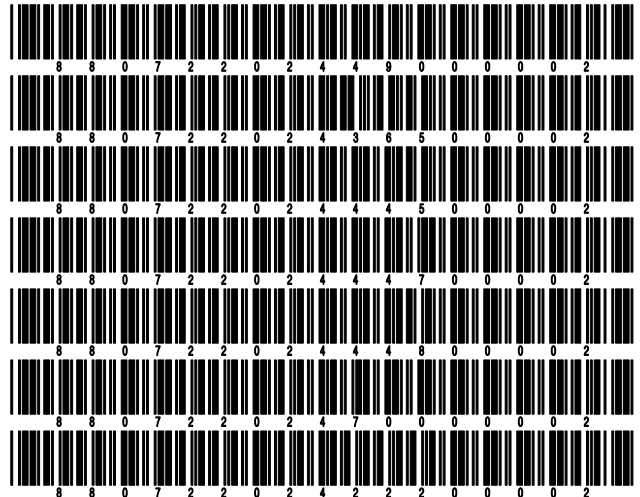
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1. This supplement is not applicable for this company.
2. This supplement is not applicable for this company.
3. This supplement is not applicable for this company.
5. This supplement is not applicable for this company.
6. This supplement is not applicable for this company.
8. The data for this supplement is not required to be filed.
9. The data for this supplement is not required to be filed.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]
9. 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. Other liabilities - abandoned property unpaid funds	26,617,602	30,255,500
2505. Provision for future dividends	11,345,548	11,213,211
2506. Accrued interest on derivatives in a liability position	8,159,311	9,026,831
2507. Miscellaneous liabilities	2,757,668	2,629,307
2508. Interest on policy or contract funds due or accrued	727,720	790,142
2597. Summary of remaining write-ins for Line 25 from overflow page	49,607,849	53,914,991

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Separate Account loads	2,586,718	1,271,683	2,424,862
08.305. ICOLI Change Cash Surrender Value	(299,363)		
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	2,287,355	1,271,683	2,424,862

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. MODCO adjustment	(903,787,572)	(565,083,253)	(1,264,268,711)
2797. Summary of remaining write-ins for Line 27 from overflow page	(903,787,572)	(565,083,253)	(1,264,268,711)

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		10,216,216
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		(201,110)
5. Deduct amounts received on disposals		5,798,890
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		4,500,000
8. Deduct current year's depreciation		(283,784)
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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,161,762,330	1,402,401,106
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		553,074
2.2 Additional investment made after acquisition	12,049,763	58,387,198
3. Capitalized deferred interest and other		4,039,434
4. Accrual of discount	213,831	1,944,003
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	(9,372,168)	(15,644,478)
7. Deduct amounts received on disposals	69,714,391	289,832,163
8. Deduct amortization of premium and mortgage interest points and commitment fees	43,634	85,844
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,094,895,732	1,161,762,330
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,094,895,732	1,161,762,330
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,094,895,732	1,161,762,330

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	841,120,413	782,321,755
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	4,990,363	22,716,266
2.2 Additional investment made after acquisition	28,707,029	59,573,189
3. Capitalized deferred interest and other		
4. Accrual of discount	342,286	220,354
5. Unrealized valuation increase/(decrease)	(64,197,253)	42,293,918
6. Total gain (loss) on disposals	55,869,724	5,591,760
7. Deduct amounts received on disposals	142,454,106	63,244,567
8. Deduct amortization of premium and depreciation	13,409	173,478
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		8,178,784
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	724,365,046	841,120,413
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	724,365,046	841,120,413

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	12,897,609,168	13,714,921,067
2. Cost of bonds and stocks acquired	936,605,073	1,322,046,529
3. Accrual of discount	8,792,061	16,038,029
4. Unrealized valuation increase/(decrease)	10,140,363	(53,460,028)
5. Total gain (loss) on disposals	(100,019,125)	(142,097,570)
6. Deduct consideration for bonds and stocks disposed of	1,381,563,688	1,851,990,717
7. Deduct amortization of premium	40,513,322	101,344,184
8. Total foreign exchange change in book/adjusted carrying value	(921,211)	2,582,507
9. Deduct current year's other than temporary impairment recognized		8,478,160
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,819,547	(608,305)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	12,332,948,868	12,897,609,168
12. Deduct total nonadmitted amounts	12,946,099	12,774,692
13. Statement value at end of current period (Line 11 minus Line 12)	12,320,002,769	12,884,834,476

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	6,846,420,615	259,623,231	268,643,608	80,849,476	6,846,420,615	6,918,249,714		7,198,356,334
2. NAIC 2 (a)	4,757,120,913	148,491,397	222,647,261	(71,301,758)	4,757,120,913	4,611,663,291		4,803,608,585
3. NAIC 3 (a)	235,560,699	3,300,000	11,609,639	(50,100,933)	235,560,699	177,150,127		281,913,101
4. NAIC 4 (a)	34,836,319	3,315		595,750	34,836,319	35,435,384		28,685,637
5. NAIC 5 (a)	8,680,214			479,402	8,680,214	9,159,616		438
6. NAIC 6 (a)	277,741			(229,838)	277,741	47,903		
7. Total Bonds	11,882,896,501	411,417,943	502,900,508	(39,707,901)	11,882,896,501	11,751,706,034		12,312,564,095
PREFERRED STOCK								
8. NAIC 1		8,250,000		(501,394)		7,748,606		
9. NAIC 2		31,023,976	18,116,826	(824,854)		12,082,296		
10. NAIC 3								
11. NAIC 4	14,173				14,173	14,173		14,173
12. NAIC 5	10,303,574			6,053	10,303,574	10,309,627		10,082,592
13. NAIC 6								
14. Total Preferred Stock	10,317,747	39,273,976	18,116,826	(1,320,195)	10,317,747	30,154,702		10,096,765
15. Total Bonds and Preferred Stock	11,893,214,248	450,691,919	521,017,335	(41,028,096)	11,893,214,248	11,781,860,736		12,322,660,860

(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 \$ 59,465,135 ; NAIC 2 \$ 300,000,000 ; NAIC 3 \$; NAIC 4 \$ 10,333,333 ; 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	362,000,000	xxx	362,000,000	2,173,875	

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	327,621,858	210,330,550
2. Cost of short-term investments acquired	69,210,419	341,532,370
3. Accrual of discount	22,384	366,230
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(5,234)	
6. Deduct consideration received on disposals	34,846,084	224,607,063
7. Deduct amortization of premium	3,343	229
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)	362,000,000	327,621,858
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	362,000,000	327,621,858

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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)	113,094,231
2. Cost Paid/(Consideration Received) on additions	52,638,268
3. Unrealized Valuation increase/(decrease)	(106,540,764)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(21,910,879)
6. Considerations received/(paid) on terminations	(9,500,190)
7. Amortization	(444,092)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	993,435
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	47,330,389
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	47,330,389

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	34,711,829
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(165,315)
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	8,748,016
3.14 Section 1, Column 18, prior year	17,220,558
	(8,472,542)
	(8,472,542)
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	8,748,016
3.24 Section 1, Column 19, prior year plus	17,220,558
3.25 SSAP No. 108 adjustments	(8,472,542)
	(8,472,542)
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	(45,609,511)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	(45,609,511)
4.23 SSAP No. 108 adjustments	(45,609,511)
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)	34,546,514
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	34,546,514

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	6,983,950	6,975,964	4,590,223	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	1,893	(2,287,867)	031162-DT-4	AIGEN INC SENIOR CORP_BND 5.65% DUE 3/2/2053 MS2	2A.A FE	6,974,071	6,878,090
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	8,279,472	8,098,279	4,217,451	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	2,244	(2,712,267)	037833-AL-4	APPLE INC SENIOR CORP_BND 3.85% DUE 5/4/2043 MN4	1B.B FE	8,096,035	6,929,718
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	6,983,950	6,396,742	3,123,798	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	1,893	(2,287,867)	037833-BA-7	APPLE INC SENIOR CORP_BND 3.45% DUE 2/9/2045 FA9	1B.B FE	6,394,849	5,411,665
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	5,753,028	5,972,537	3,242,329	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	1,559	(1,884,631)	037833-BH-2	APPLE INC SENIOR CORP_BND 4 3/8% DUE 5/13/2045 MN13	1B.B FE	5,970,978	5,126,960
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	6,901,015	6,902,885	4,258,386	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	1,870	(2,260,699)	04351L-AA-8	ASCENSION HEALTH ALLIANCE SENIOR CORP_BND 4.847% DUE 11/15/2053 MN15	1B.B FE	6,901,015	6,519,085
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	24,053,595	28,404,917	13,625,448	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	6,518	(7,879,701)	097023-CX-1	BOEING CO SENIOR CORP_BND 5.93% DUE 5/1/2060 MN1	2C.C FE	28,398,399	21,505,149
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	6,553,564	6,540,032	4,039,301	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	1,776	(2,146,878)	202795-JY-7	COMMONWEALTH EDISON COMPANY SECURED CORP_BND 5.3% DUE 2/1/2053 FA1	1F.F FE	6,538,256	6,186,179
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	9,302,621	9,503,029	3,933,851	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	2,521	(3,047,439)	20826F-BD-7	CONOCOPHILLIPS CO SENIOR CORP_BND 4.025% DUE 3/15/2062 MS15	1F.F FE	9,500,508	6,981,290
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	13,094,905	13,060,584	8,831,606	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	3,549	(4,289,751)	46590X-AX-4	JBS USA HOLDING LUX SARL SENIOR CORP_BND 6 1/2% DUE 12/1/2052 JD1	2C.C FE	13,057,035	13,121,357
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	10,185,217	10,166,309	6,122,853	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	2,760	(3,336,569)	53079E-BN-3	LIBERTY MUTUAL GROUP INC SENIOR CORP_BND 144A 5 1/2% DUE 6/15/2052 JD15	2B.B FE	10,163,549	9,459,422
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	7,718,137	7,785,076	3,471,856	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	2,092	(2,528,379)	548661-EF-0	LOWES COMPANIES INC SENIOR CORP_BND 4.45% DUE 4/1/2062 A01	2A.A FE	7,782,984	6,000,235
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	28,304,464	20,264,753	4,756,160	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	7,670	(9,272,240)	912810-SN-9	UNITED STATES TREASURY SENIOR GOVT_BND 1 1/4% DUE 5/15/2050 MN15	1A.A	20,257,083	14,028,400
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	5,674,459	5,594,132	1,549,773	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	1,538	(1,858,892)	912810-S2-2	UNITED STATES TREASURY SENIOR GOVT_BND 2% DUE 8/15/2051 FA15	1A.A	5,592,594	3,408,665
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	5,211,622	5,213,034	3,218,684	04/21/2023	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	1,412	(1,707,272)	BHM1XJ-J7-3	AMAZON SAN BERNARDINO AIR CARG SENIOR CORP_BND 4.533% DUE 3/10/2041 MO-10	1D.D	5,211,622	4,925,956
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	5,749,664	5,883,886	4,399,087	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	119,261	118,397	00217G-AC-7	APTIV PLC SENIOR CORP_BND 4.15% DUE 5/1/2052 MN1	2B.B FE	5,764,625	4,280,690
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	5,779,004	5,855,887	4,556,898	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	119,870	119,001	02209S-BK-8	ALTRIA GROUP INC SENIOR CORP_BND 4.45% DUE 5/6/2050 MN6	2B.B FE	5,736,017	4,437,897
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	21,084,940	21,328,366	21,081,238	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	437,350	434,181	031162-DU-1	AIGEN INC SENIOR CORP_BND 5 3/4% DUE 3/2/2063 MS2	2A.A FE	20,891,016	20,647,057
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	9,464,467	8,829,088	7,744,024	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	196,315	194,892	037833-DG-2	APPLE INC SENIOR CORP_BND 3 3/4% DUE 11/13/2047 MN13	1B.B FE	8,632,773	7,549,132
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	5,533,874	6,648,243	5,061,522	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	114,785	113,954	097023-CX-1	BOEING CO SENIOR CORP_BND 5.93% DUE 5/1/2060 MN1	2C.C FE	6,533,458	4,947,568
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	9,464,467	7,159,583	8,190,937	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	196,315	194,892	126140-AK-1	CONOPCO INC SENIOR CORP_BND 5.6% DUE 10/15/2097 A015	1E.E FE	6,963,268	7,996,045
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	19,206,244	21,542,784	15,733,294	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	398,381	395,495	20268J-AC-7	COMMONSPIRIT HEALTH SECURED CORP_BND 4.187% DUE 10/1/2049 A01	1G.G FE	21,144,403	15,337,799
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	10,321,002	10,498,210	9,705,934	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	214,081	212,530	28622H-AC-5	ELEVANCE HEALTH INC SENIOR CORP_BND 5 1/8% DUE 2/15/2053 FA15	2A.A FE	10,284,129	9,493,404
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	13,484,973	13,758,536	13,734,236	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	279,709	277,683	458140-CK-4	INTEL CORPORATION SENIOR CORP_BND 5.9% DUE 2/10/2063 FA10	1G.G FE	13,478,827	13,456,553

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	2,981,307	3,055,605	2,382,661	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	61,839	61,391	55903V-BE-2	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND 5.141% DUE 3/15/2052 MS15	2C.C FE	2,993,766	2,321,270
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	12,777,031	13,042,056	12,993,463	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	265,025	263,105	677704-A6-5	OHIO UNIVERSITY SENIOR MUNITAX_BND REV 5.59% DUE 12/1/2114 JD1	1E.E FE	12,777,031	12,730,358
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	13,079,894	13,536,129	9,423,622	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	271,307	269,341	68389X-BX-2	ORACLE CORPORATION SENIOR CORP_BND 3.6% DUE 4/1/2050 A01	2B.B FE	13,264,822	9,154,281
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	13,202,814	15,218,949	15,848,369	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	273,857	271,872	717081-CY-7	PFIZER INC SENIOR CORP_BND 7.2% DUE 3/15/2039 MS15	1F.F FE	14,945,092	15,576,497
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	3,761,179	3,838,205	4,311,073	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	78,015	77,450	89352H-AE-9	TRANSCANADA PIPELINES LTD SENIOR CORP_BND 7 1/4% DUE 8/15/2038 FA15	2A.A FE	3,760,190	4,233,623
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	61,519,038	45,304,304	31,757,173	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	1,276,045	1,266,800	912810-SN-9	UNITED STATES TREASURY SENIOR GOVT_BND 1 1/4% DUE 5/15/2050 MN15	1A.A	44,028,259	30,490,373
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	4,732,234	4,830,391	4,698,934	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	98,157	97,446	BHM0J5-8U-2	ALLETE INC CORP_BND 5.82% DUE 4/15/2040 A015	1E.E FE	4,732,234	4,601,488
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	14,196,701	14,491,173	13,420,522	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	294,472	292,338	BHM0JG-4J-7	MADISON GAS AND ELECTRIC CO CORP_BND 5.26% DUE 12/20/2040 JD20	1E.E	14,196,701	13,128,184
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	23,861,168	24,151,955	18,012,823	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	490,787	487,231	BHM1KD-F6-6	MARS INC SENIOR CORP_BND 3 3/4% DUE 9/27/2046 MS27	1F.F FE	23,661,168	17,525,592
91283#HD8	BOND WITH INTEREST RATE SWAP	1.F Z	19,360,000	15,094,615	13,934,816	04/21/2023	06/08/2050	BASIS SWAP WITH CME GROUP INC RCV 1.13 PAY ULB3 06/08/2050		(9,201,325)	760719-BH-6	HSBC USA INC SUB CORP_BND 7.2% DUE 7/15/2097 JJ15	1G.G FE	15,094,615	23,136,141
91283#HD8	BOND WITH INTEREST RATE SWAP	1.F Z	90,640,000	80,925,010	3,306,799	04/21/2023	06/08/2050	BASIS SWAP WITH CME GROUP INC RCV 1.13 PAY ULB3 06/08/2050		(43,078,929)	912810-SP-4	UNITED STATES TREASURY SENIOR GOVT_BND 1 3/8% DUE 8/15/2050 FA15	1A.A	80,925,010	46,385,728
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C Z	1,921,057	1,989,955	1,442,459	04/21/2023	09/25/2048	BASIS SWAP WITH CME GROUP INC RCV 3.19 PAY ULB3 09/25/2048	476	(271,843)	126408-HN-6	CSX CORP SENIOR CORP_BND 4 3/4% DUE 11/15/2048 MN15	1G.G FE	1,989,479	1,714,302
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C Z	5,079,126	5,030,555	3,586,767	04/21/2023	09/25/2048	BASIS SWAP WITH CME GROUP INC RCV 3.19 PAY ULB3 09/25/2048	1,258	(718,731)	55336V-BT-6	MPLX LP SENIOR CORP_BND 4.95% DUE 3/14/2052 MS14	2B.B FE	5,029,297	4,305,498
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C Z	2,457,642	2,467,486	2,044,789	04/21/2023	09/25/2048	BASIS SWAP WITH CME GROUP INC RCV 3.19 PAY ULB3 09/25/2048	609	(347,773)	911312-BW-5	UNITED PARCEL SERVICE INC SENIOR CORP_BND 5.3% DUE 4/1/2050 A01	1F.F FE	2,466,877	2,392,562
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C Z	33,479,635	23,969,171	11,855,748	04/21/2023	09/25/2048	BASIS SWAP WITH CME GROUP INC RCV 3.19 PAY ULB3 09/25/2048	8,294	(4,737,596)	912810-SN-9	UNITED STATES TREASURY SENIOR GOVT_BND 1 1/4% DUE 5/15/2050 MN15	1A.A	23,960,877	16,593,344
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C Z	33,870,400	33,390,145	15,553,163	04/21/2023	09/25/2048	BASIS SWAP WITH CME GROUP INC RCV 3.19 PAY ULB3 09/25/2048	8,390	(4,792,892)	912810-SZ-2	UNITED STATES TREASURY SENIOR GOVT_BND 2% DUE 8/15/2051 FA15	1A.A	33,381,755	20,346,055
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C Z	8,192,139	7,929,100	3,596,038	04/21/2023	09/25/2048	BASIS SWAP WITH CME GROUP INC RCV 3.19 PAY ULB3 09/25/2048	2,029	(1,159,243)	912810-TB-4	UNITED STATES TREASURY SENIOR GOVT_BND 1 7/8% DUE 11/15/2051 MN15	1A.A	7,927,071	4,755,281
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C Z	17,909,211	19,407,967	15,029,377	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY ULB3 06/10/2029		(1,748,766)	02209S-AR-4	ALTRIA GROUP INC SENIOR CORP_BND 5 3/8% DUE 1/31/2044 JJ31	2B.B FE	19,407,967	16,778,143
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C Z	538,978	526,978	357,478	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY ULB3 06/10/2029		(52,629)	912810-SA-7	UNITED STATES TREASURY SENIOR GOVT_BND 3% DUE 2/15/2048 FA15	1A.A	526,978	410,107
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C Z	1,763,928	1,773,666	1,163,865	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY ULB3 06/10/2029		(172,241)	912810-SF-6	UNITED STATES TREASURY SENIOR GOVT_BND 3% DUE 2/15/2049 FA15	1A.A	1,773,666	1,336,106
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C Z	79,787,883	57,103,000	31,753,890	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY ULB3 06/10/2030		(7,790,980)	912810-SN-9	UNITED STATES TREASURY SENIOR GOVT_BND 1 1/4% DUE 5/15/2050 MN15	1A.A	57,103,000	39,544,870
999999999 - Totals				629,459,271	375,662,718	XXX	XXX	XXX	5,245,922	(116,425,401)	XXX	XXX	XXX	624,213,349	492,088,119

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	5	622,172,300	5	626,589,506					5	622,172,300
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	4,417,206	XXX	8,704,515	XXX		XXX		XXX	13,121,721
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX	5,834,752	XXX		XXX		XXX	5,834,752
7. Ending Inventory	5	626,589,506	5	629,459,269					5	629,459,269

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	47,330,392
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	34,546,512
3. Total (Line 1 plus Line 2)	81,876,904
4. Part D, Section 1, Column 6	200,796,624
5. Part D, Section 1, Column 7	(118,919,720)
6. Total (Line 3 minus Line 4 minus Line 5)	
	Fair Value Check
7. Part A, Section 1, Column 16	(91,425,177)
8. Part B, Section 1, Column 13	(1,435,472)
9. Total (Line 7 plus Line 8)	(92,860,648)
10. Part D, Section 1, Column 9	167,348,208
11. Part D, Section 1, Column 10	(260,208,856)
12. Total (Line 9 minus Line 10 minus Line 11)	
	Potential Exposure Check
13. Part A, Section 1, Column 21	281,236,402
14. Part B, Section 1, Column 20	37,907,024
15. Part D, Section 1, Column 12	319,143,426
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	345,169,225	903,114,680
2. Cost of cash equivalents acquired	2,258,003,949	9,818,887,430
3. Accrual of discount	360,559	12,408,153
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	340	340
6. Deduct consideration received on disposals	2,251,532,412	10,389,241,378
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	352,001,661	345,169,225
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	352,001,661	345,169,225

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
BHM2E9UR7	DENVER		CO		06/26/2024	8.073		1,647,105	20,762,638
BHM2EAH08	MCCOOK		IL		06/20/2024	8.839		843,007	33,364,902
BHM2G64N9	ROCHESTER		IN		06/26/2024	8.439		223,090	14,275,003
BHM2G64R0	COTTAGE GROVE		IN		06/18/2024	8.439		129,298	10,886,093
BHM2G64U3	EAST HANOVER		NJ		06/18/2024	8.435		404,485	34,545,515
BHM2G64V1	LAKELAND		FL		06/04/2024	9.051		861,141	39,848,631
0599999. Mortgages in good standing - Commercial mortgages-all other								4,108,127	153,682,782
0899999. Total Mortgages in good standing								4,108,127	153,682,782
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals								4,108,127	153,682,782

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
BHM1J0ZN7	SAN ANTONIO	TX		03/01/2016	04/01/2024	2,952,540						2,952,540	2,952,540			
0199999. Mortgages closed by repayment						2,952,540						2,952,540	2,952,540			
BHM0MN8Z8	MULTI-CITY	US		05/10/2019		11,243		(257)			(257)	10,986	10,986			
BHM0M26I3	WASHINGTON	DC		09/21/2017		18,125						18,125	18,070		(55)	(55)
BHM15X6S1	GLEN MILLS	PA		05/10/2019		48,218		1,613			1,613	49,831	49,831			
BHM13T3U0	CHARLESTON	SC		05/10/2019		42,553		(64)			(64)	42,489	42,489			
BHM01JCB9	NEW YORK	NY		05/10/2019		39,809		(1,284)			(1,284)	38,524	38,524			
BHM15T4C7	LAUREL	MD		05/10/2019		34,926		1,473			1,473	36,399	36,399			
BHM21LBR5	MULTI-CITY	WI		02/11/2020		49,821						49,821	49,818		(3)	(3)
BHM0LZHT6	CARLSBAD	CA		04/03/2012		20,589						20,589	20,589			
BHM1KFJV2	MULTI-CITY	NJ		11/01/2016		154,438						154,438	154,439			
BHM1TLYF8	ARLINGTON	TX		06/28/2018		295,954		2,290			2,290	298,244	298,244			
BHM2BKYK2	MINNEAPOLIS	MINN		12/17/2021		60,476						60,476	60,476			
BHM0LC8T7	SAN BRUNO	CA		01/08/2020		230,075						230,075	230,075			
BHM2E91A6	OGDEN	UT		05/18/2022		35,996						35,996	35,996			
BHM195YY4	FORT MILL	SC		04/03/2015		29,589						29,589	29,589			
BHM1DBX43	ONTARIO	CA		11/18/2015		5,689						5,689	5,689			

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
BHM27EGK5	NEWPORT BEACH	CA		06/01/2021		69,150						69,150	69,150			
BHM0V2CJ5	DALLAS	TX		10/03/2013		35,734		209			209	35,943	35,943			
BHM1J09R7	TACOMA	WA		03/23/2016		6,472						6,472	6,472			
BHM1D68D2	PALO ALTO	CA		11/05/2015		4,601						4,601	4,601			
BHM0UC982	NEWPORT BEACH	CA		09/19/2013		32,725						32,725	32,725			
BHM1947Z4	FAIRFAX	VA		04/28/2015		6,094						6,094	6,094			
BHM1D68L4	PALO ALTO	CA		11/05/2015		5,141						5,141	5,141			
BHM1R8X11	JERICHO	NY		08/31/2017		267,576		1,985			1,985	269,562	269,562			
BHM0SMD47	FALLS CHURCH	VA		04/28/2015		13,091						13,091	13,091			
BHM228ZB2	FREDERICK	MD		11/01/2019		26,789						26,789	26,789			
BHM2605Y8	VENICE	CA		09/16/2020		15,788						15,788	15,788			
BHM02T4T5	SIMI VALLEY	CA		09/05/2007		232,389						232,389	232,389			
BHM2B68G5	BLOOMINGDALE	GA		03/01/2022	04/01/2024	4,542,091		3,246			3,246	4,545,337	4,564,313		18,976	18,976
BHM1K89H0	CARROLLTON	TX		02/16/2017		54,723						54,723	54,723			
BHM1AKCX5	WESTMINSTER	MD		08/27/2015		70,293						70,293	70,293			
BHM0XQNM1	TIMONIUM	MD		01/15/2014		112,412						112,412	112,412			
BHM1U1PQ6	COPPELL	TX		06/28/2018		103,740						103,740	103,740			
BHM1KXIM5	ELKRIDGE	MD		11/22/2016		51,301						51,301	51,301			
BHM01GJ76	ONTARIO	CA		11/18/2015		3,090						3,090	3,090			
BHM01GJ84	ONTARIO	CA		11/18/2015		3,201						3,201	3,201			
BHM1NIMJ5	SAN DIEGO	CA		04/26/2017		260,730		274			274	261,004	261,004			
BHM1K1AN0	MULTI-CITY	MD		12/22/2016		245,082						245,082	245,082			
BHM1ZBA51	WILMINGTON	NC		05/10/2019		52,918						52,918	52,918			
BHM20ZLX1	DEER PARK	NY		09/30/2019		68,663						68,663	68,663			
BHM0L8BN5	GLEN BURNIE	MD		11/30/2011		14,070						14,070	14,012		(58)	(58)
BHM0JMM53	STAMFORD	CT		03/18/2011		212,120						212,120	212,120			
BHM2889H2	OGDEN	UT		03/01/2021		70,900						70,900	70,900			
BHM0UPQ68	BOSTON	MA		09/13/2013		32,461						32,461	32,461			
BHM0T2S05	BOSTON	MA		04/28/2015		6,100						6,100	6,100			
BHM0U02F9	BOSTON	MA		04/28/2015		14,722						14,722	14,722			
0299999. Mortgages with partial repayments						7,711,669		9,485			9,485	7,721,153	7,740,013		18,860	18,860
0599999 - Totals						10,664,209		9,485			9,485	10,673,693	10,692,553		18,860	18,860

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT	Southfield Capital		02/24/2021			416,469		896,507	1.109
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	Carousel Capital		04/21/2017			235,097		2,594,657	0.643
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	VMG Partners		10/14/2021			119		1,696,403	0.466
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP	CHICAGO	IL	CIVC Partners		07/27/2021			9,307		242,619	0.767
BHM2KII-3Z-1	BRYNWOOD PARTNERS IX LP	GREENWICH	CT	Brynwood Partners		07/27/2023			151,463		8,376,805	2.529
BHM1SZ-U2-1	UPFRONT GROWTH II LP	SANTA MONICA	CA	Upfront Ventures		03/29/2018			19,595		4,543,643	13.713
BHM1VF-GN-1	HEARTWOOD PARTNERS III LP	NORWALK	CT	Heartwood Partners		05/30/2018			37,904		1,744,166	2.662
BHM1UE-C8-2	VMG PARTNERS IV LP	SAN FRANCISCO	CA	VMG Partners		06/05/2019			7,908		1,044,182	2.672
BHM23L-7I-7	LEXINGTON CAPITAL PARTNERS IX - TA	NEW YORK	NY	Lexington Partners		09/18/2020			444,262		4,328,623	0.183
BHM1UW-77-0	BRYNWOOD PARTNERS VIII LP	GREENWICH	CT	Brynwood Partners		08/27/2018			20,775		125,932	0.424
BHM2GM-62-8	WIND POINT PARTNERS AAV II LP	CHICAGO	IL	WindPoint Partner		07/28/2022			194,200		135,358	1.295
BHM1S8-E4-5	KKR REAL ESTATE CREDIT OPPORTUNITY	NEW YORK	NY	Kohlberg Kravis and Roberts		10/26/2017			73,953		2,702,711	3.620
BHM1X3-6F-4	TAILWIND CAPITAL PARTNERS III LP	NEW YORK	NY	Tailwind Capital		06/24/2019			201,992		3,525,934	0.988
BHM14X-62-8	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	Freeman Spogli		06/16/2016			4,919		318,331	0.376
BHM2AZ-K9-4	ELLIOTT ASSOCIATES LP - TALCOTT	NEW YORK	NY	Elliott Associates		07/01/2021			91,597			0.128
BHM03E-Z8-9	MORGAN STANLEY INFRASTRUCTR PART LP	NEW YORK	NY	Morgan Stanley		07/16/2012			110,812		455,497	0.203
BHM0LK-HQ-5	CAROUSEL CAPITAL PARTNERS IV LP	CHARLOTTE	NC	Carousel Capital		12/19/2017			11,299		500,388	1.849
BHM1NX-L3-9	CAROUSEL CAPITAL PARTNERS V LP	CHARLOTTE	NC	Carousel Capital		03/23/2018			11,810		323,579	1.758
BHM04S-4W-8	TCW/CRESCENT MEZZANINE PARTNERS V	LOS ANGELES	CA	TCW		06/03/2019			65,770			0.577
BHM19E-G1-7	UPFRONT GROWTH I LP	SANTA MONICA	CA	Upfront Ventures		09/02/2015			6,160		815,484	5.621
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	Upfront Ventures		05/15/2017			62,879		3,050,870	1.633
BHM2KJ-6R-5	ALPINE INVESTORS IX LP	SAN FRANCISCO	CA	Alpine Investors		12/15/2023			407,782		8,246,422	0.222
BHM2MZ-FR-7	CIVC Partners Fund VII LP	CHICAGO	IL	CIVC Partners		01/02/2024			21,390		5,242,996	1.018
BHM2M7-VJ-6	FRONTENAC XI PRIVATE CAPITAL LP	CHICAGO	IL	Frontenac Company		04/17/2018			26,237			3.584
1999999. Joint Venture Interests - Common Stock - Unaffiliated									2,633,699		50,911,107	XXX
BHM2FV-LR-7	SIXTH STREET OPPORTUNITIES V FUND	SAN FRANCISCO	CA	Sixth Street Partners		09/29/2022			1,295,317		9,417,473	0.000
BHM2FV-LS-5	SIXTH STREET GROWTH II FUND	SAN FRANCISCO	CA	Sixth Street Partners		09/12/2022			844,527		16,406,970	0.000
2099999. Joint Venture Interests - Common Stock - Affiliated									2,139,844		25,824,443	XXX
BENQGH-FD-8	Golden Road IT I, LLC	VARIOUS	US	Sixth Street Partners		08/16/2023			5,780,559		(15,345,525)	0.000
2699999. Joint Venture Interests - Other - Affiliated									5,780,559		(15,345,525)	XXX
BHM2ES-7S-9	AG ABC STRUCTURED NOTE LP	NEW YORK CITY	NY	Angelo Gordon		06/28/2022			3,300,000		4,200,000	0.000
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated									3,300,000		4,200,000	XXX
BHM2HE-FA-7	SIXTH ST CMS DYN CRD NT IS LLC CFO LP	DALLAS	TX	SIXTH ST CMS DYN CRD NT IS LLC CFO		11/08/2022			125,960		6,793,873	0.000
BHM2LK-6H-3	SSLP NOTE ISSUER LLC CFO	DALLAS	TX	Sixth Street Partners		06/27/2023			680,777		9,777,916	0.000
BHM2QH-2D-8	SIXTH STREET PRIVATE ASSET BASED INVESTMENT FUND I	DALLAS	TX	Sixth Street		03/30/2024			2,412,630		30,614,522	7.500
4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated									3,219,367		47,186,311	XXX
6099999. Total - Unaffiliated									5,933,699		55,111,107	XXX
6199999. Total - Affiliated									11,139,770		57,665,229	XXX
6299999 - Totals									17,073,469		112,776,336	XXX

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current 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		
BHM016-JV-5	LINCOLNSHIRE EQUITY FUND III LP	NEW YORK	NY	Lincolshire Management	07/31/2009	06/25/2024	62,295							62,295	62,295						
BHM020-B6-3	HALYARD CAPITAL FUND II L.P.	NEW YORK	NY	Halyard Capital	04/15/2013	05/30/2024	1,190,298							1,190,298	1,190,298						
BHM03E-Z8-9	MORGAN STANLEY INFRASTRCTR PART LP	NEW YORK	NY	Morgan Stanley	07/16/2012	05/22/2024	95,017							95,017	95,017						
BHM04S-4W-8	TOW/CRESCENT MEZZANINE PARTNERS V	LOS ANGELES	CA	TOW	06/03/2019	02/29/2024	65,770							65,770	65,770						
BHM14W-AW-0	BROOKDALE ON THE PARK		US	HIMCO	01/13/2015	04/17/2024	37,440							37,440	37,440						
BHM1JL-JQ-2	AEA INVESTORS SBF III LP	NEW YORK	NY	AEA Investors	08/15/2016	05/24/2024	2,100,847							2,100,847	2,100,847						
BHM1JY-L4-0	BLACKSTONE CAPITAL PARTNERS VII LP	NEW YORK	NY	The Blackstone Group	02/17/2017	06/14/2024	57,702							57,702	57,702						
BHM1K1-G4-6	STRATEGIC PARTNERS FUND VII LP	NEW YORK	NY	The Blackstone Group	09/22/2017	04/30/2024	777,459							777,459	777,459						
BHM1K2-P8-5	MONOMOY CAPITAL PARTNERS III LP	NEW YORK	NY	Monomoy Capital Partners	10/28/2019	06/18/2024	180,853							180,853	180,853						
BHM1NU-BT-9	LEXINGTON MIDDLE MARKET INV IV	NEW YORK	NY	Lexington Partners	03/27/2019	06/26/2024	124,867							124,867	124,867						
BHM1SN-JU-9	ONE ROCK CAPITAL PARTNERS II LP	NEW YORK	NY	One Rock Capital Partners	10/30/2017	03/28/2024									(973,498)		(973,498)	(973,498)			
BHM1TE-KY-8	HIGHLAND CRUSADER FUND LP	OAKS	PA	Highland Capital	12/29/2017	04/11/2024	5,928							5,928	5,928						
BHM1UJ-YN-9	FRONTENAC XI PRIVATE CAPITAL LP	CHICAGO	IL	Frontenac Company	04/17/2018	03/28/2024									922,223		922,223	922,223			
BHM23L-7W-7	LEXINGTON CAPITAL PARTNERS IX - TA	NEW YORK	NY	Lexington Partners	09/18/2020	06/26/2024	90,773							90,773	90,773						
BHM23R-CZ-1	PLASTIC TECHNOLOGY HOLDINGS LLC		US	HIMCO	01/24/2020	04/15/2024	75,017							75,017	75,017						
BHM28L-PF-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT	Southfield Capital	02/24/2021	06/20/2024	65,833							65,833	65,833						
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	Monomoy Capital Partners	12/09/2021	06/18/2024	60,845							60,845	60,845						
BHM2M7-VJ-6	FRONTENAC XI PRIVATE CAPITAL LP		US	Frontenac Company	04/17/2018	04/02/2024	7,276,374	(7,250,133)				(7,250,133)		26,241	6,275,609		6,249,368	6,249,368	1,918,005		
BHM27R-3Z-7	CENTURY DOXA CO-INVEST L.P.		US	Century Equity Partners	12/31/2023	04/12/2024	187,470							187,470	187,470						
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	Monomoy Capital Partners	12/09/2021	06/18/2024	63,862							63,862	63,862						
BHM1JY-L4-0	BLACKSTONE CAPITAL PARTNERS VII LP	NEW YORK	NY	The Blackstone Group	02/17/2017	06/14/2024	54,461							54,461	54,461						
BHM1JL-JQ-2	AEA INVESTORS SBF III LP	NEW YORK	NY	AEA Investors	08/15/2016	05/24/2024	1,573,826							1,573,826	1,573,826						
BHM1ZK-V7-4	APOLLO INVESTMENT FUND IX LP	NEW YORK	NY	Apollo Global Management	03/15/2019	04/30/2024	252,803							252,803	252,803						
BHM1HH-9D-3	CENTURY FOCUSED FUND IV LP	BOSTON	MA	Century Equity Partners	02/08/2018	04/15/2024	1,259,768							1,259,768	1,259,768						
BHM1K1-G4-6	STRATEGIC PARTNERS FUND VII LP	NEW YORK	NY	The Blackstone Group	09/22/2017	05/28/2024	1,382,150							1,382,150	1,382,150						
BHM1T8-E2-8	PAMLICO CAPITAL IV LP	CHARLOTTE	NC	Pamlico Capital	06/25/2018	06/26/2024	513,021							513,021	513,021						
BHM1NU-BT-9	LEXINGTON MIDDLE MARKET INV IV	NEW YORK	NY	Lexington Partners	03/27/2019	06/26/2024	87,979							87,979	87,979						
BHM1TX-MA-6	LEEDS EQUITY PARTNERS VI LP	NEW YORK	NY	Leeds Equity Partners	02/01/2018	05/16/2024	271,362							271,362	271,362						
BHM1K2-P8-5	MONOMOY CAPITAL PARTNERS III LP	NEW YORK	NY	Monomoy Capital Partners	10/28/2019	04/15/2024	171,593							171,593	171,593						
BHM1S9-9W-2	UPFRONT VI LP	SANTA MONICA	CA	Upfront Ventures	12/19/2017	04/15/2024	216,518							216,518	216,518						
BHM1JY-9Y-1	SAW MILL CAPITAL PARTNERS II LP		NY	Saw Mill Capital	05/23/2016	05/03/2024	1,022,016							1,022,016	1,022,016						
BHM1TJ-8F-2	TRINITY HUNT PARTNERS V LP	DALLAS	TX	Trinity Hunt Partners	12/20/2019	04/19/2024	319,821							319,821	319,821						
BHM197-P7-9	TAILWIND CAPITAL PARTNERS II LP	NEW YORK	NY	Tailwind Capital	03/30/2016	05/15/2024	16,731							16,731	16,731						
BHM020-B6-3	HALYARD CAPITAL FUND II L.P.	NEW YORK	NY	Halyard Capital	04/15/2013	05/30/2024	225,835							225,835	225,835						
BHM2ES-KK-1	PCRED II RATED NOTE VEHICLE I LP	NEWPORT BEACH	CA	PIMCO	04/19/2022	06/12/2024	21,284							21,284	21,284						
1999999. Joint Venture Interests - Common Stock - Unaffiliated							19,907,817	(7,250,133)				(7,250,133)		12,657,684	18,855,777		6,198,093	6,198,093	1,918,005		
BHM193-OC-4	MERITEX METROAIRS (JV EQUITY)	PLAINFIELD	IN	HIMCO	03/25/2015	04/26/2024	39,631							39,631	39,631						
BHM1H9-B6-7	MAPLE KNOLL (JV EQUITY)	WESTFIELD	IN	HIMCO	02/18/2016	05/23/2024	27,900							27,900	27,900						
2199999. Joint Venture Interests - Real Estate - Unaffiliated							67,531							67,531	67,531						
BHM025-HJ-5	GREAT LAKES II LLC	SPRINGFIELD	MA	Barings	12/14/2006	05/01/2024	(6,342)							(6,342)	(6,342)						
2599999. Joint Venture Interests - Other - Unaffiliated							(6,342)							(6,342)	(6,342)						
BENQGH-FD-8	Golden Road IT 1, LLC	VARIOUS	US	Sixth Street Partners	08/16/2023	06/30/2024	1,255,516							1,255,516	1,255,516						
2699999. Joint Venture Interests - Other - Affiliated							1,255,516							1,255,516	1,255,516						
784490-AC-7	SLR 2022-2 LLC - ABS		US	SLR 2022-2 LLC - ABS	12/22/2022	06/25/2024	66,212	2,961	141,009			143,970		210,181	210,181						
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							66,212	2,961	141,009			143,970		210,181	210,181						
6099999. Total - Unaffiliated							20,035,218	(7,247,172)	141,009				(7,106,163)		12,929,055	19,127,148		6,198,093	6,198,093	1,918,005	
6199999. Total - Affiliated							1,255,516								1,255,516	1,255,516					
6299999 - Totals							21,290,734	(7,247,172)	141,009				(7,106,163)		14,184,571	20,382,664		6,198,093	6,198,093	1,918,005	

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378F-TP-5	GNR 2013-005 ZJ - CMO/RMBS		06/01/2024	Direct		4,037	4,037		1.A
38379F-YH-6	GNR 2015-170 ZA - CMO/RMBS		06/01/2024	Direct		5,368			1.A
912810-UA-4	UNITED STATES TREASURY		06/12/2024	Various		164,392,195	166,100,000	355,534	1.A
0109999999. Subtotal - Bonds - U.S. Governments						164,401,601	166,109,406	355,534	XXX
168863-DV-7	CHILE, GOVERNMENT OF	C.	04/10/2024	MIZUHO SECURITIES USA LLC		867,880	1,000,000	7,000	1.F FE
21987D-AG-9	CORPORACION FINANCIERA DE DESARROLLO SA	C.	04/23/2024	JP MORGAN SECURITIES LLC		1,284,517	1,300,000		2.C FE
29135L-AU-4	EMIRATE OF ABU DHABI	C.	04/23/2024	JPMORGAN SECURITIES INC, NEW YORK		2,556,502	2,600,000		1.C FE
445545-AF-3	HUNGARY (GOVERNMENT)	C.	06/12/2024	CITIBANK, NA		1,723,500	1,500,000	23,510	2.B FE
69377F-AC-0	PT FREEPORT INDONESIA	C.	05/29/2024	HSBC SINGAPORE		1,929,000	2,000,000	15,844	2.C FE
715638-AU-6	PERU, REPUBLIC OF (GOVERNMENT)	C.	05/30/2024	Various		2,120,900	2,000,000	18,922	2.B FE
715638-BM-3	PERU, REPUBLIC OF (GOVERNMENT)	C.	05/30/2024	Goldman Sachs & Co.		3,349,150	3,500,000	6,563	2.B FE
718286-CA-3	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C.	06/18/2024	CitiGroup		1,634,000	2,000,000	22,406	2.B FE
731011-AV-4	POLAND, REPUBLIC OF (GOVERNMENT)	C.	04/22/2024	GOLDMAN SACHS INTL		2,686,320	2,800,000	7,583	1.G FE
731011-AZ-5	POLAND, REPUBLIC OF (GOVERNMENT)	C.	05/28/2024	Various		7,852,200	8,100,000	73,501	1.F FE
91086Q-AZ-1	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C.	06/04/2024	MORGAN STANLEY & CO. LLC		3,348,600	4,000,000	33,222	2.B FE
91087B-AP-5	MEXICO (UNITED MEXICAN STATES) (GOVERNME	D.	04/10/2024	JEFFERIES LLC		623,250	1,000,000	18,021	2.B FE
AS1975-80-2	STATE OF QATAR	C.	05/28/2024	HSBC Bank PLC		8,855,000	9,200,000	48,252	1.C FE
64937M-AH-7	MDGH GMTN BV	D.	05/28/2024	MERRILL LYNCH INTERNATIONAL		3,818,100	3,300,000	18,276	1.C FE
MOR08Q-AG-6	AFRICAN EXPORT IMPORT BANK	D.	04/10/2024	JPMORGAN SECURITIES INC, NEW YORK		168,878	200,000	3,060	2.B FE
M6320U-CJ-6	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D.	05/30/2024	HSBC Bank PLC		3,274,200	3,400,000	74,399	1.E FE
PS143N-AU-8	CORPORACION NACIONAL DEL COBRE DE CHILE	D.	06/04/2024	Various		4,049,200	4,800,000	17,875	2.A FE
0309999999. Subtotal - Bonds - All Other Governments						50,141,197	52,700,000	388,434	XXX
00402D-2A-2	ABU DHABI DEVELOPMENTAL HOLDING COMPANY	C.	04/30/2024	CITIGROUP GLOBAL MARKETS LIMITED		795,752	800,000		1.C FE
00402D-2B-0	ABU DHABI DEVELOPMENTAL HOLDING COMPANY	C.	04/30/2024	CITIGROUP GLOBAL MARKETS LIMITED		796,056	800,000		1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,591,808	1,600,000		XXX
00121B-AJ-8	AGL 32 D1 - CDO	C.	06/20/2024	CITIGROUP GLOBAL MARKETS INC.		7,000,000	7,000,000		2.B FE
00840C-AA-5	AG ABC STRUCTURED NOTE LP		04/16/2024	Unknown		15,400,000	15,400,000		2.C PL
00840C-AB-3	AG ABC STRUCTURED NOTE LP		04/16/2024	Unknown		3,300,000	3,300,000		3.B PL
00889E-AW-5	AIMCO 18R D1R - CDO	C.	06/18/2024	JP MORGAN SECS INC, - FIXED INCOME		3,750,000	3,750,000		2.C FE
00901A-AY-3	AIMCO 10RR D1R - CDO	C.	05/23/2024	NOMURA SECURITIES/FIXED INCOME		5,125,000	5,125,000	47,335	2.C FE
00901F-AQ-9	AIMCO 16R CR - CDO	C.	06/07/2024	GOLDMAN SACHS AND CO.		2,500,000	2,500,000		1.F FE
03718N-AC-0	ANTOFAGASTA PLC	C.	05/28/2024	BANC OF AMERICA/FIXED INCOME		4,612,500	4,500,000	21,094	2.B FE
03768R-AY-2	APID XXXII DR - CDO	C.	06/06/2024	JP MORGAN SECS INC, - FIXED INCOME		4,150,000	4,150,000		2.C FE
04015N-AU-8	ARES 37 CRR - CDO	C.	06/04/2024	NOMURA SECURITIES/FIXED INCOME		2,950,000	2,950,000	43,215	2.A FE
05323*-AA-7	AUTOMATION SMC HOLDINGS INC		06/30/2024	Unknown		3,315	3,315		4.B
05324*-AA-2	AUTOMATION SMC HOLDINGS INC		03/28/2024	Unknown		56,349	56,349		5.C
05876N-AG-4	BALLY 26 B - CDO	C.	04/29/2024	MORGAN STANLEY CO		4,000,000	4,000,000		1.F FE
067924-AJ-9	BABSN 243 D - CDO	C.	06/20/2024	CITIGROUP GLOBAL MARKETS INC.		7,000,000	7,000,000		2.B FE
097023-DM-4	BOEING CO		04/29/2024	Citigroup (SSB)		3,050,000	3,050,000		2.C FE
097023-DN-2	BOEING CO		04/29/2024	Citigroup (SSB)		1,950,000	1,950,000		2.C FE
12593P-BA-9	COMM 2015-CORE25 C - CMBS		06/27/2024	XKIND		3,465,893	3,600,000	12,136	1.D
126650-EF-3	CVS HEALTH CORP		05/07/2024	Goldman Sachs & Co.		1,887,650	1,900,000		2.B FE
146918-AG-2	CARVL 10 D1 - CDO	C.	06/13/2024	JP MORGAN SECS INC, - FIXED INCOME		6,000,000	6,000,000		2.C FE
17887U-AA-3	CK HUTCHISON INTERNATIONAL 24 LTD	C.	04/23/2024	HSBC SECURITIES (USA), INC.		1,497,075	1,500,000		1.F FE
268317-BB-9	ELECTRICITE DE FRANCE SA	C.	04/15/2024	Bank of America Securities		3,219,230	3,500,000		2.A FE
26874R-AP-3	ENI SPA	C.	05/08/2024	Goldman Sachs & Co.		4,941,400	5,000,000		1.G FE
29003N-AE-5	ELM28 28 C - CDO	C.	04/19/2024	CITIGROUP GLOBAL MARKETS INC.		2,250,000	2,250,000		1.F FE
29287T-AB-5	ENGIE ENERGIA CHILE SA	C.	04/10/2024	JP MORGAN SECURITIES LLC		1,385,258	1,400,000		2.B FE
36250G-AW-5	GSMS 2015-GC30 C - CMBS		06/27/2024	XKIND		910,235	1,000,000	3,035	1.F
67402J-AJ-0	OAKCL 2021-1 D - CDO	C.	06/07/2024	JP MORGAN SECS INC, - FIXED INCOME		2,185,450	2,180,000	29,978	2.C FE
67706X-AY-9	OAKC 14R D1R - CDO		06/21/2024	JP MORGAN SECS INC, - FIXED INCOME		11,500,000	11,500,000		2.C FE
69356F-A*-2	PORED II RATED NOTE VEHICLE I LP		06/12/2024	Unknown		25,146,232	25,146,232		2.A PL
71680E-EC-6	PETROS PACE FINANCE TITLING TRUST, 2024-		06/27/2024	Petrobras Global Finance BV		353,847	343,875		1.C FE

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
71680E-ED-4	Petros Finance 2024-S1 SUBI CL B Certifi		06/27/2024	Petrobras Global Finance BV		6,303	6,125		2.B FE
749983-AB-8	RWE FINANCE US LLC		04/11/2024	Goldman Sachs & Co.		4,992,600	5,000,000		2.B FE
830867-AB-3	SKYMILES IP LTD	C.	04/03/2024	CitiGroup		2,330,365	2,399,346	23,744	2.B FE
91911T-AH-6	VALE OVERSEAS LTD	C.	05/30/2024	CitiGroup		2,115,000	2,000,000	3,438	2.C FE
91911T-AK-9	VALE OVERSEAS LTD	C.	06/07/2024	Various		4,254,000	4,000,000	20,243	2.C FE
91911T-AQ-6	VALE OVERSEAS LTD	C.	04/22/2024	Bank of America Securities		1,769,000	2,000,000	22,083	2.C FE
91911T-AS-2	VALE OVERSEAS LTD	C.	06/25/2024	CitiGroup		496,175	500,000		2.C FE
BHM28F-T6-8	AUTOMATION SOLUTIONS INC		04/05/2024	Unknown		5,645	5,645		4.B FE
BHM2NQ-H0-3	LUMINIS DTE		04/01/2024	DIRECT				(6,000)	1.G FE
BHM2NQ-H1-1	LUMINIS AEP		04/01/2024	DIRECT				(10,000)	1.G FE
BHM2NQ-H7-8	LUMINIS PFE		04/01/2024	DIRECT				(4,122)	1.E FE
G3705Q-AD-9	GACI FIRST INVESTMENT CO	D.	06/04/2024	FX - Standard Chartered Bank, London		1,943,600	2,000,000	29,556	1.E FE
G3705Q-AF-4	GACI FIRST INVESTMENT CO	D.	06/04/2024	UBS SECURITIES LLC		1,892,820	2,000,000	30,333	1.E FE
L4464D-AD-1	GREENSAIF PIPELINES BIDCO SA RL	D.	06/07/2024	Various		3,640,000	3,500,000	66,999	1.E FE
N5S29Q-GV-9	MDGH GMTN (RSC) LTD	D.	04/23/2024	FX - Standard Chartered Bank, London		1,859,800	2,000,000	1,250	1.C FE
P5790B-AF-5	ORBIA ADVANCE CORPORATION SAB DE CV	D.	04/10/2024	HSBC Bank PLC		913,500	1,000,000	4,080	2.C FE
P8718A-AP-1	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	D.	04/22/2024	Bank of America Securities		1,214,400	1,200,000	36,183	2.A FE
U9841M-AA-0	WIPO IT SERVICES LLC		04/11/2024	GOLDMAN SACHS INTL		916,870	1,000,000	4,542	1.G FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					157,939,512	158,665,887	379,121	XXX
83013E-AA-7	SIXTH ST CMS DYN CRD NT IS LLC CFO - ABS		05/15/2024	Capital Contribution		713,773	713,773		1.G PL
83014E-AB-4	SSLP NOTE ISSUER LLC CFO - A2		06/11/2024	Capital Contribution		3,857,739	3,857,739		2.A FE
1509999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					4,571,512	4,571,512		XXX
2509999997	Total - Bonds - Part 3					378,645,630	383,646,805	1,123,089	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					378,645,630	383,646,805	1,123,089	XXX
06050E-GB-4	BANK OF AMERICA CORP CAPSEC CORP_BND		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION		3,000,000			2.B FE
249670-AB-6	DEPOSITORY TRUST & CLEARING CO SUB CORP		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION		8,250,000			1.F FE
89832Q-AF-6	TRUIST FINANCIAL CORP CAPSEC CORP_BND		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION		9,907,150			2.B FE
25746U-DM-8	DOMINION ENERGY INC CAPSEC CORP_BND		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION		18,116,826			2.C FE
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					39,273,976	XXX		XXX
4509999997	Total - Preferred Stocks - Part 3					39,273,976	XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					39,273,976	XXX		XXX
5989999997	Total - Common Stocks - Part 3						XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX		XXX
5999999999	Total - Preferred and Common Stocks					39,273,976	XXX		XXX
6009999999	Totals					417,919,606	XXX	1,123,089	XXX

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36179U-CA-8	G2 M45465 - RMBS		06/01/2024	Paydown		3,162	3,162	3,156	3,150		.12		.12		3,162				18	09/20/2048	1.A
..36200Q-JD-7	GN 569160 - RMBS		06/01/2024	Paydown		26	26	27	28		(3)		(3)		26				1	03/15/2032	1.A
..36200Q-WP-5	GN 569554 - RMBS		06/01/2024	Paydown		28	28	29	31		(3)		(3)		28				1	01/15/2032	1.A
..36200W-TB-7	GN 574846 - RMBS		06/01/2024	Paydown		14	14	14	14		(1)		(1)		14					11/15/2031	1.A
..36201C-PY-4	GN 579239 - RMBS		06/01/2024	Paydown		577	577	586	588		(11)		(11)		577				16	01/15/2032	1.A
..36201E-3C-2	GN 581395 - RMBS		05/15/2024	Paydown		15,762	15,762	16,201	16,510		(747)		(747)		15,762				459	05/15/2032	1.A
..36201F-PK-7	GN 581926 - RMBS		06/01/2024	Paydown		1,313	1,313	1,349	1,379		(66)		(66)		1,313				38	05/15/2032	1.A
..36201F-O6-7	GN 581977 - RMBS		06/01/2024	Paydown		299	299	308	312		(13)		(13)		299				9	05/15/2032	1.A
..36201J-EH-5	GN 584349 - RMBS		06/01/2024	Paydown		1,047	1,047	1,077	1,092		(45)		(45)		1,047				31	04/15/2032	1.A
..36201U-AH-7	GN 593208 - RMBS		06/01/2024	Paydown		595	595	620	654		(59)		(59)		595				17	08/15/2032	1.A
..36202E-3E-7	G2 004397 - RMBS		06/01/2024	Paydown		1,578	1,578	1,610	1,615		(37)		(37)		1,578				29	03/20/2039	1.A
..36202F-CN-4	G2 004577 - RMBS		06/01/2024	Paydown		553	553	559	560		(7)		(7)		553				2	11/20/2039	1.A
..36202F-DB-9	G2 004598 - RMBS		06/01/2024	Paydown		510	510	523	524		(14)		(14)		510				9	12/20/2039	1.A
..36202F-EH-5	G2 004636 - RMBS		06/01/2024	Paydown		1,213	1,213	1,223	1,224		(10)		(10)		1,213				5	02/20/2040	1.A
..36202F-GH-0	G2 004713 - RMBS		06/01/2024	Paydown		791	791	856	732		(100)		(100)		791				3	06/20/2040	1.A
..36202F-HY-5	G2 004747 - RMBS		06/01/2024	Paydown		10,139	10,139	10,834	11,047		(908)		(908)		10,139				209	07/20/2040	1.A
..36202F-LP-9	G2 004834 - RMBS		06/01/2024	Paydown		3,417	3,417	3,579	3,638		(221)		(221)		3,417				65	10/20/2040	1.A
..36209A-6R-6	GN 466280 - RMBS		06/01/2024	Paydown		14	14	14	14						14					07/15/2030	1.A
..36209E-VR-0	GN 469624 - RMBS		06/01/2024	Paydown		35	35	37	38		(3)		(3)		35				1	10/15/2028	1.A
..36209S-TU-5	GN 480363 - RMBS		06/01/2024	Paydown		63	63	65	66		(3)		(3)		63				2	06/15/2028	1.A
..3620A1-X7-8	GN 716302 - RMBS		06/01/2024	Paydown		33	33	35	35		(2)		(2)		33				1	06/15/2039	1.A
..3620A8-LU-5	GN 722239 - RMBS		06/01/2024	Paydown		180	180	186	188		(8)		(8)		180				4	08/15/2039	1.A
..3620A9-SH-5	GN 723320 - RMBS		06/01/2024	Paydown		290	290	299	300		(10)		(10)		290				6	09/15/2039	1.A
..3620AC-3Z-5	GN 726316 - RMBS		06/01/2024	Paydown		870	870	897	903		(33)		(33)		870				18	09/15/2039	1.A
..3620AC-4G-6	GN 726323 - RMBS		06/01/2024	Paydown		144	144	148	150		(6)		(6)		144				3	09/15/2039	1.A
..3620AR-JT-9	G2 737474 - RMBS		06/01/2024	Paydown		2,330	2,330	2,419	2,412		(82)		(82)		2,330				44	10/20/2040	1.A
..36212J-WR-3	GN 535356 - RMBS		06/01/2024	Paydown		37	37	37	37		(1)		(1)		37				1	08/15/2030	1.A
..36213D-3C-0	GN 551695 - RMBS		06/01/2024	Paydown		348	348	356	354		(7)		(7)		348				9	02/15/2032	1.A
..36213E-YA-8	GN 552505 - RMBS		06/01/2024	Paydown		35	35	35	36		(1)		(1)		35				1	04/15/2032	1.A
..36213S-EB-7	GN 562730 - RMBS		06/17/2024	Paydown		129	129	132	134		(5)		(5)		129				4	06/15/2031	1.A
..36213T-6Y-4	GN 564387 - RMBS		06/01/2024	Paydown		372	372	379	384		(12)		(12)		372				11	10/15/2031	1.A
..36213V-R2-6	GN 565805 - RMBS		06/01/2024	Paydown		264	264	277	272		(9)		(9)		264				8	11/15/2031	1.A
..36213X-T5-3	GN 567672 - RMBS		06/01/2024	Paydown		26	26	28	28		(1)		(1)		26				1	05/15/2032	1.A
..36225B-G7-7	GN 781122 - RMBS		06/01/2024	Paydown		206	206	213	216		(10)		(10)		206				6	12/15/2029	1.A
..36225B-LL-0	GN 781231 - RMBS		06/01/2024	Paydown		536	536	554	564		(28)		(28)		536				16	12/15/2030	1.A
..36225B-NC-8	GN 781287 - RMBS		06/01/2024	Paydown		39	39	39	40		(1)		(1)		39				1	05/15/2031	1.A
..36225B-PM-4	GN 781328 - RMBS		06/01/2024	Paydown		320	320	330	338		(18)		(18)		320				10	09/15/2031	1.A
..36225B-TE-8	GN 781449 - RMBS		06/01/2024	Paydown		1,934	1,934	2,017	2,130		(196)		(196)		1,934				57	05/15/2032	1.A
..38378U-FY-8	GNR 2013-150 ZQ - CMO/RMBS		06/01/2024	Paydown		7,717	7,717	7,939	7,925		(208)		(208)		7,717				81	10/16/2043	1.A
..38379F-NB-1	GNR 2015-176 AL - CMO/RMBS		06/01/2024	Paydown		18,995	18,995	19,601	19,577		(581)		(581)		18,995				217	09/20/2045	1.A
..38379T-F7-9	GNR 2016-009 YD - CMO/RMBS		06/01/2024	Paydown		8,646	8,646	8,929	8,917		(271)		(271)		8,646				102	01/20/2046	1.A
..38379X-M6-4	GNR 2016-099 CY - CMO/RMBS		06/01/2024	Paydown		37,335	37,335	38,472	38,430		(1,095)		(1,095)		37,335				465	07/20/2046	1.A
0109999999. Subtotal - Bonds - U.S. Governments						121,923	121,923	125,991	126,586		(4,821)		(4,821)		121,923				1,980	XXX	XXX
..698299-AH-4	PANAMA, REPUBLIC OF (GOVERNMENT)	C.....	05/28/2024	Bank of America Securities		1,203,125	1,250,000	1,609,600	1,504,086		(7,429)		(7,429)		1,497,857		(294,732)	(294,732)	70,490	01/26/2036	2.C FE
..698299-BB-9	PANAMA, REPUBLIC OF (GOVERNMENT)	C.....	05/28/2024	BCO SANTANDER US		126,636	200,000	197,500	197,707		31		31		197,733		(71,097)	(71,097)	5,017	04/29/2053	2.C FE

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..698299-BG-8	PANAMA, REPUBLIC OF (GOVERNMENT)	C	05/30/2024	Goldman Sachs & Co.		2,431,509	3,559,000	3,851,219	3,831,924		(3,077)		(3,077)		3,828,957		(1,397,448)	(1,397,448)	86,751	05/15/2047	2.C FE
..698299-BH-6	PANAMA, REPUBLIC OF (GOVERNMENT)	C	05/31/2024	Barclays Bank		3,434,503	5,162,000	5,667,876	5,645,923		(4,478)		(4,478)		5,641,446		(2,206,942)	(2,206,942)	145,286	04/16/2050	2.C FE
..715638-DW-9	PERU, REPUBLIC OF (GOVERNMENT)	C	05/30/2024	JPMORGAN SECURITIES INC.		3,241,160	5,200,000	2,966,080	2,967,515		2,995		2,995		2,970,509		270,651	270,651	163,800	01/15/2072	2.B FE
..731011-AU-6	POLAND, REPUBLIC OF (GOVERNMENT)	C	04/23/2024	NEW YORK Deutsche Bank AG London		484,121	501,000	537,012	520,381		(2,636)		(2,636)		517,745		(33,624)	(33,624)	8,955	04/06/2026	1.G FE
..731011-AW-2	POLAND, REPUBLIC OF (GOVERNMENT)	C	05/28/2024	FX - Standard Chartered Bank, London		5,865,000	6,000,000	5,744,100	2,751,997		1,790		1,790		5,746,407		118,593	118,593	215,417	04/04/2053	1.G FE
..84612M-AA-3	SP GROUP TREASURY PTE LTD	C	05/02/2024	HSBC SECURITIES (USA), INC.		2,834,582	3,055,000	3,336,366	3,258,645		(13,343)		(13,343)		3,245,302		(410,720)	(410,720)	70,456	02/27/2029	1.B FE
..AW5997-32-4	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	05/30/2024	HSBC Bank PLC		3,307,500	3,600,000	3,123,000	3,124,373		3,270		3,270		3,127,643		179,857	179,857	166,425	01/16/2050	1.E FE
..AX5423-15-4	STATE OF QATAR	C	05/28/2024	HSBC Bank PLC		8,829,120	9,600,000	8,649,625	3,183,487		6,366		6,366		8,657,478		171,642	171,642	328,841	03/14/2049	1.C FE
..G70464-AC-9	PERU ENHANCED PASS-THROUGH FINANCE LTD	D	05/31/2024	Paydown		115,688	115,688	101,059	111,444		4,244		4,244		115,688					06/02/2025	2.B FE
..M6846H-CM-3	MDGH GMTN (RSC) LTD	D	05/28/2024	BANCO BILBAO VIZCAYA ARGENTARIA S.A		3,834,730	4,100,000	3,563,625	3,564,633		3,071		3,071		3,567,704		267,026	267,026	108,854	05/22/2053	1.C FE
..M8489S-AD-9	QATAR, STATE OF (GOVERNMENT)	D	04/30/2024	CREDIT AGRICOLE Bank of America		489,073	509,000	541,881	527,289		(2,482)		(2,482)		524,807		(35,735)	(35,735)	6,893	06/02/2026	1.C FE
..P37110-AM-8	EMPRESA NACIONAL DEL PETROLEO	D	05/28/2024	Adjustment		2,235,600	3,000,000	2,944,837	2,946,579		582		582		2,947,161		(711,561)	(711,561)	95,625	09/14/2047	2.C FE
..P37110-AM-8	EMPRESA NACIONAL DEL PETROLEO	D	05/28/2024	Maturity @ 100.00		23,568,600	23,496,000	22,999,900	24,302,300		156		156		24,302,300	(733,700)		(733,700)	1,266,812	04/29/2024	2.A FE
..W9801L-CS-7	VATTENFALL AB	B	04/29/2024																		
0309999999 Subtotal - Bonds - All Other Governments						62,000,947	69,347,688	65,833,679	58,438,283		(10,941)		(10,941)		66,888,736	(733,700)	(4,154,090)	(4,887,790)	2,739,620	XXX	XXX
..011770-U4-4	ALASKA ST		06/04/2024	Call @ 100.00		1,998,700	1,965,000	2,612,998	2,501,975		(21,124)		(21,124)		2,480,851		(515,851)	(515,851)	128,665	08/01/2033	1.D FE
..93974C-RE-2	WASHINGTON ST		04/01/2024	Call @ 100.00		350,000	350,000	475,608	462,070		(1,329)		(1,329)		460,741		(110,741)	(110,741)	11,993	08/01/2040	1.B FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						2,348,700	2,315,000	3,088,606	2,964,045		(22,453)		(22,453)		2,941,592		(626,592)	(626,592)	140,659	XXX	XXX
..718814-ZZ-2	PHOENIX ARIZ		05/03/2024	Call @ 100.00		145,000	145,000	171,106	166,944		(872)		(872)		166,072		(21,072)	(21,072)	3,820	07/01/2034	1.B FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						145,000	145,000	171,106	166,944		(872)		(872)		166,072		(21,072)	(21,072)	3,820	XXX	XXX
..072024-NU-2	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		06/14/2024	Call @ 100.00		335,000	335,000	497,602	478,457		(3,375)		(3,375)		475,082		(140,082)	(140,082)	11,588	04/01/2040	1.D FE
..31283H-QX-6	FH G01370 - RMBS		06/01/2024	Paydown		706	706	730	728		(22)		(22)		706				16	03/01/2032	1.A
..31283H-X8-3	FH G01603 - RMBS		06/01/2024	Paydown		379	379	394	396		(17)		(17)		379				10	08/01/2033	1.A
..31292G-TN-6	FH C00557 - RMBS		06/01/2024	Paydown		232	232	236	234		(2)		(2)		232				7	10/01/2027	1.A
..31292G-Y5-9	FH C00732 - RMBS		06/01/2024	Paydown		1	1	1	1						1					03/01/2029	1.A
..31292H-4H-4	FH C01724 - RMBS		06/01/2024	Paydown		2,626	2,626	2,598	2,600		25		25		2,626				29	12/01/2033	1.A
..31296P-TL-6	FH A15055 - RMBS		06/01/2024	Paydown		284	284	285	285		(1)		(1)		284				7	10/01/2033	1.A
..31298F-JL-7	FH C46567 - RMBS		06/01/2024	Paydown		83	83	83	83						83				2	01/01/2031	1.A
..3131XH-M5-2	FH ZL2180 - RMBS		06/01/2024	Paydown		2,873	2,873	2,964	2,988		(114)		(114)		2,873				54	10/01/2041	1.A
..3132VQ-N5-1	FH G64011 - RMBS		06/01/2024	Paydown		1,335	1,335	1,341	1,346		(11)		(11)		1,335				17	06/01/2049	1.A
..31359S-JT-8	FNR 2001-5 OG - CMO/RMBS		06/01/2024	Paydown		2,053	2,053	2,075	2,065		(13)		(13)		2,053				59	03/25/2031	1.A
..31362J-LN-3	FN 062689 - RMBS		06/01/2024	Paydown		132	132	129	131		1		1		132				2	06/01/2028	1.A
..3136AP-V7-4	FNR 2015-58 DZ - CMO/RMBS		06/01/2024	Paydown		18,548	18,548	19,588	19,373		(825)		(825)		18,548				254	08/25/2045	1.A
..3136AT-QN-2	FNR 2016-50 PC - CMO/RMBS		06/01/2024	Paydown		122,652	122,652	121,996	122,016		636		636		122,652				1,163	08/25/2046	1.A
..31371H-VJ-4	FN 252717 - RMBS		06/01/2024	Paydown		1	1	1	1						1					09/01/2029	1.A
..31371L-CD-9	FN 254868 - RMBS		06/01/2024	Paydown		134	134	138	138		(4)		(4)		134				3	09/01/2033	1.A
..31371L-DH-9	FN 254904 - RMBS		06/01/2024	Paydown		1,988	1,988	1,999	1,997		(10)		(10)		1,988				48	10/01/2033	1.A
..31383J-WE-6	FN 504745 - RMBS		06/01/2024	Paydown		21	21	21	21						21				1	07/01/2029	1.A
..31383M-QB-2	FN 507250 - RMBS		06/01/2024	Paydown		1,630	1,630	1,649	1,642		(12)		(12)		1,630				42	12/01/2028	1.A
..31386M-ZB-9	FN 567838 - RMBS		06/01/2024	Paydown		668	668	679	679		(12)		(12)		668				18	10/01/2030	1.A
..3138Y5-WF-9	FN AX4245 - RMBS		06/01/2024	Paydown		883	883	946	983		(100)		(100)		883				15	12/01/2044	1.A
..31390B-WE-4	FN 641545 - RMBS		06/01/2024	Paydown		2,115	2,115	2,240	2,191		(76)		(76)		2,115				61	04/01/2032	1.A

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31390P-GK-7	FN 651902 - RMBS		06/01/2024	Paydown		233	233	243	251		(18)		(18)		233				6	08/01/2032	1.A
..31391W-5H-0	FN 679548 - RMBS		06/01/2024	Paydown		135	135	139	139		(5)		(5)		135				3	04/01/2033	1.A
..313921-A5-7	FNR 2001-65 F - CMO/RMBS		06/25/2024	Paydown		3,058	3,058	3,064	3,085		(27)		(27)		3,058				76	11/25/2031	1.A
..31392D-WQ-1	FNR 2002-51 FZ - CMO/RMBS		06/25/2024	Paydown		2,084	2,084	2,087	2,085		(1)		(1)		2,084				53	08/25/2032	1.A
..31397L-TB-5	FNR 2008-49 PA - CMO/RMBS		06/01/2024	Paydown		2,934	2,934	3,089	3,079		(145)		(145)		2,934				55	04/25/2038	1.A
..31400J-SJ-9	FN 689121 - RMBS		06/01/2024	Paydown		131	131	136	136		(4)		(4)		131				3	02/01/2033	1.A
..31401B-4L-6	FN 703827 - RMBS		06/01/2024	Paydown		86	86	86	86						86				2	05/01/2033	1.A
..31401B-NS-0	FN 703401 - RMBS		06/01/2024	Paydown		356	356	359	358		(2)		(2)		356				8	04/01/2033	1.A
..31402C-U6-7	FN 725205 - RMBS		06/01/2024	Paydown		216	216	223	223		(7)		(7)		216				5	03/01/2034	1.A
..31402E-AQ-1	FN 726415 - RMBS		06/01/2024	Paydown		73	73	75	76		(3)		(3)		73				1	07/01/2033	1.A
..31402R-UN-7	FN 735989 - RMBS		06/01/2024	Paydown		5,340	5,340	5,662	5,777		(437)		(437)		5,340				124	02/01/2035	1.A
..31403F-JH-5	FN 747377 - RMBS		06/01/2024	Paydown		2,157	2,157	2,168	2,166		(9)		(9)		2,157				50	10/01/2033	1.A
..31404B-SQ-6	FN 763827 - RMBS		06/01/2024	Paydown		532	532	566	561		(29)		(29)		532				12	02/01/2034	1.A
..31405A-U9-2	FN 783708 - RMBS		06/01/2024	Paydown		776	776	763	764		12		12		776				16	06/01/2034	1.A
..31406A-6Y-3	FN 804687 - RMBS		06/01/2024	Paydown		742	742	752	752		(10)		(10)		742				17	12/01/2034	1.A
..31406D-EL-6	FN 806639 - RMBS		06/01/2024	Paydown		82	82	83	83		(1)		(1)		82				2	12/01/2034	1.A
..31410G-RA-3	FN 888881 - RMBS		06/01/2024	Paydown		1,657	1,657	1,790	1,938		(281)		(281)		1,657				45	12/01/2037	1.A
..31415Q-P9-1	FN 986148 - RMBS		06/01/2024	Paydown		9,160	9,160	10,023	10,217		(1,057)		(1,057)		9,160				224	01/01/2038	1.A
..31416B-VH-8	FN 995316 - RMBS		06/01/2024	Paydown		91	91	94	95		(3)		(3)		91				2	12/01/2034	1.A
..31418M-A2-8	FN AD0024 - RMBS		06/01/2024	Paydown		696	696	729	732		(36)		(36)		696				16	08/01/2037	1.A
..31418M-PJ-0	FN AD0434 - RMBS		06/01/2024	Paydown		1,566	1,566	1,677	1,749		(183)		(183)		1,566				39	03/01/2037	1.A
..31418P-6N-0	FN AD2676 - RMBS		06/01/2024	Paydown		670	670	687	673		(3)		(3)		670				11	03/01/2025	1.A
..31419A-BJ-5	FN AE0040 - RMBS		06/01/2024	Paydown		1,242	1,242	1,325	1,259		(17)		(17)		1,242				25	06/01/2025	1.A
..31419A-VB-0	FN AE0609 - RMBS		06/01/2024	Paydown		3,378	3,378	3,678	3,802		(425)		(425)		3,378				78	04/01/2037	1.A
..35563P-HH-5	SCRT 2018-4 MV - CMO/RMBS		06/01/2024	Paydown		22,255	22,255	21,155	21,818		437		437		22,255				325	03/25/2058	1.A
..452227-JN-2	ILLINOIS ST SALES TAX REV		06/15/2024	Paydown		61,333	61,333	67,497	66,301		(4,968)		(4,968)		61,333				1,417	06/15/2038	1.F FE
..487312-AA-8	KEENAN FT DETRICK ENERGY LLC		05/15/2024	Paydown		26,986	26,986	26,986	26,986						26,986				822	05/15/2033	1.E FE
..544435-C3-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV		04/15/2024	Call @ 100.00		125,000	125,000	165,729	161,367		(635)		(635)		160,732		(35,732)	(35,732)	194	05/15/2039	1.D FE
..544495-UG-7	LOS ANGELES CALIF DEPT WTR & PWIR REV		04/18/2024	Call @ 100.00		129,518	125,000	175,304	170,061		(693)		(693)		169,367		(44,367)	(44,367)	10,214	07/01/2039	1.D FE
..544525-NZ-7	LOS ANGELES CALIF DEPT WTR & PWIR WTRWKS		05/24/2024	Call @ 100.00		5,061,978	4,935,000	6,510,400	6,245,337		(24,993)		(24,993)		6,220,344		(1,265,344)	(1,265,344)	392,999	07/01/2039	1.C FE
..544652-6F-2	LOS ANGELES CALIF WASTEWR SYS REV		05/09/2024	Call @ 100.00		102,473	100,000	143,622	139,769		(700)		(700)		139,069		(2,616)	(2,616)	4,904	06/01/2040	1.B FE
..54473E-NT-7	LOS ANGELES CNTY CALIF PUB WKS FING AUTH		06/04/2024	Call @ 100.00		255,000	255,000	350,327	326,222		(1,789)		(1,789)		324,433		(69,433)	(69,433)	9,547	08/01/2033	1.C FE
..574300-JP-5	MARYLAND ST TRANSN AUTH TRANSN FACS PROJ		04/05/2024	Call @ 100.00		2,095,378	2,070,000	2,530,451	2,395,634		(11,965)		(11,965)		2,383,668		(313,668)	(313,668)	113,670	07/01/2030	1.C FE
..574300-JQ-3	MARYLAND ST TRANSN AUTH TRANSN FACS PROJ		04/05/2024	Call @ 100.00		81,401	80,000	111,379	107,853		(315)		(315)		107,539		(27,539)	(27,539)	4,904	07/01/2041	1.C FE
..57604P-SP-5	MASSACHUSETTS ST WTR POLLUTN ABATEMENT T		06/25/2024	Call @ 100.00		85,000	85,000	98,773	96,827		(294)		(294)		96,533		(11,533)	(11,533)	2,207	08/01/2040	1.A FE
..626207-YF-5	MUNICIPAL ELEC AUTH GA		04/01/2024	Call @ 100.00		34,000	34,000	51,404	50,638		(58)		(58)		50,579		(16,579)	(16,579)	1,128	04/01/2057	1.G FE
..626207-YM-0	MUNICIPAL ELEC AUTH GA		03/05/2024	Call @ 100.00																	
..64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		06/18/2024	Call @ 100.00		50,000	50,000	71,008	68,444		(436)		(436)		68,008		(18,008)	(18,008)	1,707	07/15/2040	1.C FE
..64986A-L2-5	NEW YORK ST ENVIRONMENTAL FACS CORP ST C		04/02/2024	Call @ 100.00		102,334	100,000	139,124	134,224		(442)		(442)		133,783		(33,783)	(33,783)	4,060	06/15/2039	1.A FE
..658308-AB-7	NORTH CAROLINA TPK AUTH MONROE CONNECTOR		04/08/2024	Call @ 100.00		284,794	280,000	375,598	364,600		(1,026)		(1,026)		363,574		(83,574)	(83,574)	16,466	01/01/2041	1.B FE
..67178K-AA-8	OAK RIDGE TENN INDL DEV BRD LEASE REV		06/15/2024	Paydown		357,817	357,817	416,867	399,731		(41,914)		(41,914)		357,817				10,341	12/15/2032	1.D FE
..68428T-AD-9	ORANGE CNTY CALIF SANTN WASTEWATER REV		06/19/2024	Call @ 106.64		207,950	195,000	291,080	281,229		(1,418)		(1,418)		279,811		(71,861)	(71,861)	11,059	02/01/2044	1.A FE
..786005-PN-2	SACRAMENTO CALIF MUN UTIL DIST ELEC REV		05/15/2024	Call @ 100.00		3,777,007	3,585,000	4,957,481	4,744,279		(28,843)		(28,843)		4,715,437		(1,130,437)	(1,130,437)	302,354	05/15/2036	1.C FE
..79741T-AR-5	SAN DIEGO CNTY CALIF WTR AUTH FING AGY W		05/29/2024	RAYMOND JAMES & ASSOCIATES		208,060	200,000	298,696	290,302		(920)		(920)		289,382		(81,322)	(81,322)	7,127	05/01/2049	1.B FE
..91412G-DZ-5	UNIVERSITY CALIF REVS		03/27/2024	Call @ 100.00		4													4	05/15/2045	1.D FE

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..91412G-XP-5	UNIVERSITY CALIF REVS		05/15/2024	Maturity @ 100.00 JP MORGAN SECURITIES LLC		1,840,000	1,840,000	1,934,852	1,854,961		(14,961)		(14,961)		1,840,000				29,983	05/15/2024	1.D FE	
..91523N-FP-6	UNIVERSITY WASH UNIV REVS IAM COML PAPER		05/09/2024			126,101	120,000	179,320	173,784		(1,042)		(1,042)		172,742		(46,641)	(46,641)	6,302	07/01/2039	1.B FE	
..916277-LA-2	UPPER OCCOQUAN SEW AUTH VA REGL SEW REV		05/09/2024	HILLTOP SECURITIES		113,896	110,000	163,439	158,869		(682)		(682)		158,187		(44,291)	(44,291)	5,720	07/01/2043	1.A FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						15,680,023	15,289,130	19,777,685	18,957,678		(144,279)		(144,279)		18,813,399		(3,490,789)	(3,490,789)	949,794	XXX	XXX	
..00237@-AA-1	ASL HOLDINGS LOAN TRUST 2023-1 - ABS		04/30/2024	Direct		97,458	97,458	97,458	97,458						97,458				1,934	10/31/2028	2.A PL	
..00237@-AA-1	ASL HOLDINGS LOAN TRUST 2023-1 - ABS		06/28/2024	Direct		194,917	194,917	194,917	194,917						194,917				5,430	10/31/2028	2.A PL	
..00252F-CV-1	AMIT 2005-4 M3 - RMBS		06/25/2024	Paydown		32,158	32,158	28,540	31,312		846		846		32,158				514	10/25/2035	1.A FM	
..00507U-AF-8	ALLERGAN FUNDING SCS	C	06/15/2024	Maturity @ 100.00		7,793,000	7,793,000	8,108,928	7,822,781		(29,781)		(29,781)		7,793,000				150,015	06/15/2024	2.C PL	
..00840C-AA-5	AG ABC STRUCTURED NOTE LP		06/28/2024	Unknown		1,145,170	1,145,170	1,145,170	1,145,170						1,145,170				23,491	12/15/2031	2.C PL	
..00841X-BJ-8	ABMT 2015-2 B2 - CMO/RMBS		06/01/2024	Paydown		30,318	30,318	28,019	28,479		1,839		1,839		30,318				491	03/27/2045	1.A	
..00842A-AD-1	ABMT 2015-4 A4 - CMO/RMBS		06/01/2024	Paydown		6,558	6,558	6,567	6,563		(5)		(5)		6,558				96	06/26/2045	1.A	
..00901A-AQ-0	AIMCO 10 DR - CDO	C	06/12/2024	Paydown		5,125,000	5,125,000	5,050,013	5,066,734		58,266		58,266		5,125,000				282,532	07/22/2032	2.C FE	
..00910G-A*-4	AMAZON SAN BERNARDINO AIR CARGO		06/10/2024	Paydown		40,168	40,168	40,168	40,168						40,168				759	03/10/2041	1.E	
..01185*-AA-3	ALASKA VENTURES LLC		04/01/2024	Direct		84,981	84,981	84,981	84,981						84,981				3,955	06/30/2033	2.C PL	
..01748N-AE-4	ALLEGION US HOLDING COMPANY INC		03/27/2024	LLC															10,242	10/01/2027	2.B FE	
..020002-AP-6	ALLSTATE CORP		05/03/2024	BANK OF AMERICA N.A.		276,744	263,000	342,405	329,682		(2,287)		(2,287)		327,395		(50,650)	(50,650)	6,354	12/15/2032	2.A FE	
..03072S-OC-2	AMSI 2004-R3 M1 - RMBS		06/25/2024	Paydown		45,560	45,560	42,796	45,281		279		279		45,560				810	05/25/2034	1.A FM	
..03072S-RX-5	AMSI 2004-R5 M1 - RMBS		06/25/2024	Paydown		29,894	29,894	26,591	29,253		642		642		29,894				569	07/25/2034	1.A FM	
..034863-BD-1	ANGLO AMERICAN CAPITAL PLC	C	06/12/2024	LLC		2,984,610	3,000,000	2,822,970	2,824,862		6,605		6,605		2,831,467		153,143	153,143	101,292	05/02/2033	2.B FE	
..05323*-AA-7	AUTOMATION SMC HOLDINGS INC		06/01/2024	Reclassification		(43,388)	(43,388)	(43,388)	(43,388)												10/10/2024	4.B FE
..054561-AM-7	EQUITABLE HOLDINGS INC		06/12/2024	Call @ 90.01		30,603	34,000	42,054	41,660		(95)		(95)		41,564		(10,962)	(10,962)	850	04/20/2048	2.A FE	
..054561-AN-5	EQUITABLE HOLDINGS INC		06/13/2024	Call @ 95.05		5,296,186	5,572,000	6,270,673	6,036,158		(24,966)		(24,966)		6,033,742		(737,556)	(737,556)	99,926	02/15/2029	3.A FE	
..05585*-AA-0	BFC HONEYWELL FEDERAL RECEIVABLES		04/01/2024	Direct		42,435	42,435	42,435	42,435						42,435				590	12/01/2041	1.D	
..05585*-AA-0	BFC HONEYWELL FEDERAL RECEIVABLES		06/03/2024	Direct		85,313	85,313	85,313	85,313						85,313				1,631	12/01/2041	1.D	
..05609W-AQ-7	BX 2021-SOAR F - CMBS		05/15/2024	Paydown		84,686	84,686	84,686	84,683		4		4		84,686				2,788	06/15/2038	1.A	
..05609K-AN-9	BX 2021-XL2 G - CMBS		06/15/2024	Paydown		1,014,286	1,014,286	1,009,211	1,013,922		364		364		1,014,286				33,929	10/15/2038	1.A	
..05609R-AQ-7	BX 2021-BXMF F - CMBS		06/15/2024	Paydown		75,949	75,949	75,334	75,920		29		29		75,949				3,154	10/15/2038	1.A	
..05610H-AJ-2	BX 22LP2 E - CMBS		05/15/2024	Paydown		79,654	79,654	79,313	79,605		49		49		79,654				2,385	02/15/2039	1.A	
..07383F-6S-2	BSCMS 2005-PWRB X1 - CMBS		05/01/2024	Paydown		22	22	22	22						22				4	06/11/2041	6. FE	
..07386H-NE-8	BALTA 2004-10 M1 - RMBS		06/25/2024	Paydown		27,049	27,049	22,231	27,049						27,049				602	09/25/2034	1.A FM	
..07387*-AA-2	BEAR SIAMP FINANCE LP		04/01/2024	Redemption @ 100.00		55,259	55,259	55,259	55,259						55,259				1,663	10/08/2025	3.A PL	
..10623*-AA-4	BRAZOS SANDY CREEK ELECTRIC COOPER		05/06/2024	Direct		188	188	115	115		72		72		188				26,039	06/30/2024	1.F FE	
..12434C-AQ-7	BX 2021-SDMF F - CMBS		06/24/2024	Securities		14,224,299	14,933,647	14,755,645	14,909,756		16,154		16,154		14,925,910		(701,611)	(701,611)	590,255	09/15/2034	1.D	
..12434D-AS-1	BX 21LGCY G - CMBS		06/11/2024	BARCLAYS CAPITAL INC		10,889,558	11,290,000	11,181,943	11,285,573		474		474		11,286,046		(396,489)	(396,489)	445,454	10/15/2036	1.B	
..12489W-LG-7	CBASS 2005-CB3 M3 - RMBS		06/25/2024	Paydown		28,408	28,408	25,247	28,332		76		76		28,408				485	09/25/2034	1.A FM	
..12489W-MZ-4	CBASS 2005-CB5 M1 - RMBS		06/25/2024	Paydown		67,903	67,903	60,836	67,172		730		730		67,903				845	03/25/2035	1.A FM	
..12510H-AD-2	CAUTO 2020-1 A4 - ABS		06/15/2024	Paydown		2,200	2,200	2,200	2,200						2,200				27	02/15/2050	1.E FE	
..12546G-AA-8	CHNGE 225 A1 - CMO/RMBS		06/25/2024	Paydown		334,593	334,593	326,498	328,289		6,303		6,303		334,593				8,119	01/25/2058	1.F FE	
..12591U-AJ-2	COMM 2014-UBS2 B - CMBS		06/01/2024	Paydown		219,471	219,471	232,717	220,423		(952)		(952)		219,471				3,565	03/12/2047	1.A	
..12592P-BE-2	COMM 2014-UBS6 A4 - CMBS		05/01/2024	Paydown		576,596	576,596	599,481	581,444		(4,847)		(4,847)		576,596				7,637	12/12/2047	1.A	
..12593A-AZ-8	COMM 2015-CORE23 A3 - CMBS		05/01/2024	Paydown		17,143	17,143	17,720	17,333		(190)		(190)		17,143				231	05/12/2048	1.A	
..12593J-BE-5	COMM 2015-CORE24 A4 - CMBS		04/01/2024	Paydown		17,170	17,170	17,755	17,394		(223)		(223)		17,170				196	08/12/2048	1.A	
..12625K-AM-7	COMM 2013-COREB B - CMBS		06/01/2024	Paydown		80,946	80,946	82,604	80,995		(49)		(49)		80,946				1,465	06/12/2046	1.A	

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..126281-AY-0	CSAIL 2015-C1 A3 - CMBS		06/01/2024	Paydown		1,913,389	1,913,389	1,955,426	1,938,710		(25,320)		(25,320)		1,913,389				25,382	04/15/2050	1.A
..12629N-AE-5	COMM 2015-DC1 A4 - CMBS		06/01/2024	Paydown		386,998	386,998	394,032	388,258		(1,260)		(1,260)		386,998				4,966	02/12/2048	1.A
..12634N-AS-7	CSAIL 2015-C2 A3 - CMBS		04/01/2024	Paydown		262	262	271	265		(3)		(3)		262				3	06/15/2057	1.A
..12647M-BY-0	CSMC 2013-6 2A1 - CMO/RMBS		06/01/2024	Paydown		4,634	4,634	4,548	4,564		70		70		4,634				70	08/25/2043	1.A
..12665*-AA-9	CVS CAREMARK CTL 9-2009		06/10/2024	Redemption @ 100.00		17,833	17,833	17,833	17,833						17,833				8,732	10/10/2031	2.B
..126650-AY-6	CVSPAS 05 CTF - ABS		06/10/2024	Paydown		31,155	31,155	31,155	31,155						31,155				696	10/10/2027	2.B
..126650-BY-5	CVSPAS 2011 CTF - CMBS		06/10/2024	Paydown		20,328	20,328	24,088	23,469		(3,142)		(3,142)		20,328				502	01/10/2034	2.B FE
..126659-AA-9	CVSPAS 2009-6 CTF - CMBS		06/10/2024	Paydown		59,559	59,559	59,559	59,559						59,559				2,075	07/10/2031	2.B FE
..12782@-AA-5	QLR 2023-1 LLC - ABS		06/30/2024	Paydown		2,623,848	2,623,848	2,755,040	2,751,803		(127,955)		(127,955)		2,623,848				51,952	04/30/2036	1.B PL
..16412X-AL-9	CHENIERE CORPUS CHRISTI HOLDINGS LLC		05/03/2024	Citigroup (SSB)		1,036,932	1,300,000	1,123,736	1,144,469		4,350		4,350		1,148,819		(111,887)	(111,887)	12,575	12/31/2039	2.B FE
..17307G-UV-8	OMLTI 2005-OPT4 M5 - RMBS		06/25/2024	Paydown		60,983	60,983	56,715	60,842		342		342		60,983				880	07/25/2035	1.A FM
..17321L-AA-7	OMLTI 2013-J1 A1 - CMO/RMBS		06/01/2024	Paydown		3,947	3,947	3,867	3,893		54		54		3,947				57	10/26/2043	1.A
..17887U-AA-3	CK HUTCHINSON INTERNATIONAL 24 LTD	C	06/04/2024	ANZ Securities Inc		1,514,850	1,500,000	1,497,075			57		57		1,497,132		17,718	17,718	8,734	04/26/2029	1.F FE
..212015-AT-8	CONTINENTAL RESOURCES INC		05/03/2024	MIZUHO		13,644,178	13,797,000	16,510,026	15,889,311		(101,310)		(101,310)		15,788,001		(2,143,823)	(2,143,823)	643,477	01/15/2031	2.C FE
..22532L-AM-6	CREDIT AGRICOLE SA (LONDON BRANCH)	C	04/15/2024	Maturity @ 100.00		7,400,000	7,400,000	7,839,560	7,455,650		(55,650)		(55,650)		7,400,000				143,375	04/15/2024	1.D FE
..22541S-NA-6	CSFB 2004-C4 AX - CMBS		06/01/2024	Direct				1,158	(27)	27			27							10/15/2039	6. FE
..26857L-AB-8	ELFI 2020-A B - ABS		06/25/2024	Paydown		123,837	123,837	123,777	123,811		25		25		123,837				1,532	08/25/2045	1.B FE
..269330-AA-4	E3 2019-1 A - ABS	C	06/20/2024	Paydown		254,834	254,834	254,826	254,826		8		8		254,834				4,029	09/20/2055	1.A FE
..277432-AC-4	EASTMAN CHEMICAL CO		06/15/2024	Maturity @ 100.00		2,141,000	2,141,000	2,440,290	2,197,189		(56,189)		(56,189)		2,141,000				81,626	06/15/2024	2.B FE
..29002V-AG-3	ELM10 X D - CDO	C	04/22/2024	Paydown		8,500,000	8,500,000	8,399,800	8,421,033		78,967		78,967		8,500,000				372,561	10/20/2034	2.C FE
..292480-AH-3	ENERGY TRANSFER LP		05/15/2024	Maturity @ 100.00		11,428,000	11,428,000	11,929,346	11,457,452		(29,452)		(29,452)		11,428,000				222,846	05/15/2024	2.B FE
..29274F-AF-1	ENEL AMERICAS SA	C	06/04/2024	TRUST		1,920,000	2,000,000	1,867,500	1,874,260		17,897		17,897		1,892,158		27,842	27,842	48,889	10/25/2026	2.B FE
..29717P-AN-7	ESSEX PORTFOLIO LP		05/01/2024	Maturity @ 100.00		2,298,000	2,298,000	2,418,116	2,302,922		(4,922)		(4,922)		2,298,000				44,524	05/01/2024	2.A FE
..30168A-AC-6	EART 2022-6 A3 - ABS		06/17/2024	Paydown		4,749,780	4,749,780	4,750,326			(546)		(546)		4,749,780				87,625	08/17/2026	2.A FE
..31659T-DV-4	FMIC 2005-2 M2 - RMBS		06/25/2024	Paydown		17,328	17,328	13,132	16,684		644		644		17,328				242	12/25/2035	1.A FM
..337932-AC-1	FIRSTENERGY CORP		04/12/2024	Call @ 100.00		11,156,589	9,517,000	11,578,782	11,249,273		(53,954)		(53,954)		11,195,319		(1,678,319)	(1,678,319)	1,932,038	11/15/2031	3.A FE
..33851T-BS-5	FSMT 21111N B3 - CMO/RMBS		06/01/2024	Paydown		28,867	28,867	29,318	29,277		(411)		(411)		28,867				416	11/27/2051	1.F
..33852A-AC-1	FSMT 2019-11NV A3 - CMO/RMBS		06/01/2024	Paydown		126,373	126,373	128,387	127,624		(1,251)		(1,251)		126,373				1,750	10/25/2049	1.A
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC		03/31/2024	Paydown				117,567	128,270		880		880		129,150				3,873	03/31/2038	2.B FE
..36245E-AE-8	GSAMP 2006-HE7 A2D - RMBS		06/25/2024	Paydown		129,150	129,150	117,567	128,270		880		880		129,150				1,415	10/27/2036	1.A FM
..36258K-BB-3	GSMS 2020-INV1 B1 - CMO/RMBS		06/01/2024	Paydown		33,841	33,841	35,322	35,128		(1,287)		(1,287)		33,841				494	10/25/2050	1.A
..36258K-BE-7	GSMS 2020-INV1 B2 - CMO/RMBS		06/01/2024	Paydown		79,800	79,800	80,314	80,234		(435)		(435)		79,800				697	10/25/2050	1.A
..37045V-AH-3	GENERAL MOTORS CO		05/06/2024	Citigroup (SSB)		4,504,341	4,850,000	4,856,354	4,855,799		227		227		4,856,026		(351,686)	(351,686)	146,174	04/01/2035	2.B FE
..37310P-AA-9	GEORGETOWN UNIVERSITY		03/28/2024	Call @ 100.00															23,888	04/01/2044	1.G FE
..378272-AH-1	GLENCORE FUNDING LLC		04/29/2024	Maturity @ 100.00		3,422,000	3,422,000	3,647,681	3,453,992		(31,992)		(31,992)		3,422,000				79,134	04/29/2024	2.A FE
..37959E-AA-0	GLOBE LIFE INC		04/16/2024	Various		3,572,510	4,802,000	4,726,705	4,742,909		2,475		2,475		4,745,384		(1,172,874)	(1,172,874)	69,331	08/15/2030	2.A FE
..38218G-AA-0	GOOD 2018-1 A - ABS	C	06/15/2024	Paydown		48,322	48,322	48,322	48,321		1		1		48,322				961	10/15/2053	1.A FE
..40064@-AB-3	GUADALUPE VALLEY ELECTRIC COOPERAT		06/03/2024	Direct		100,000	100,000	100,000	100,000						100,000				1,945	12/01/2045	1.F
..403949-AC-4	HF SINCLAIR CORP		03/27/2024	LLC															49,658	10/01/2030	2.C FE
..404280-BB-4	HSBC HOLDINGS PLC	C	05/17/2024	Call @ 97.85		5,365,006	5,483,000	5,907,604	5,719,028		(36,344)		(36,344)		5,682,684		(317,678)	(317,678)	102,167	05/25/2026	1.G FE
..40434C-AD-7	HSBC USA INC		06/23/2024	Maturity @ 100.00		407,000	407,000	428,258	411,116		(4,116)		(4,116)		407,000				7,043	06/23/2024	1.F FE
..42770U-AA-1	HERO 152 A - ABS		06/20/2024	Paydown		3,416	3,416	3,489	3,422		(5)		(5)		3,416				69	09/20/2040	1.A FE
..43730X-AE-4	HPA 2021-3 E1 - CMBS		06/01/2024	Paydown		4,745	4,745	4,745	4,744		1		1		4,745				54	01/18/2041	2.B FE
..43732V-AG-1	HPA 2021-2 E1 - CMBS		06/01/2024	Paydown		7,487	7,487	7,487	7,485		2		2		7,487				82	12/17/2038	2.B FE
..44107T-AX-4	HOST HOTELS & RESORTS LP		04/01/2024	Maturity @ 100.00		1,194,000	1,194,000	1,247,443	1,196,193		(2,193)		(2,193)		1,194,000				17,479	04/01/2024	2.C FE

E05.4

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..830867-AB-3	SKYMILES IP LTD	C	04/02/2024	CitiGroup		2,327,366	2,399,346	2,624,501	2,545,328		(7,267)		(7,267)		2,538,061		(210,695)	(210,695)	51,919	10/20/2028	2.B FE
..83416W-AB-9	SOLAR STAR FUNDING LLC		06/30/2024	Paydown		140,412	140,411	148,588	147,435		(7,024)		(7,024)		140,411					06/30/2035	2.B FE
..83611M-DH-8	SVHE 2005-OPT1 M2 - RMBS		06/25/2024	Paydown		49,087	49,087	42,829	47,392		1,696		1,696		49,087				781	06/25/2035	1.A FM
..84519#-AD-6	SOUTHWEST POWER POOL INC		04/01/2024	Redemption @ 100.00		29,254	29,254	31,037	30,533		(11)		(11)		30,522		(1,268)	(1,268)	353	12/30/2042	1.F
..84519#-AG-9	SOUTHWEST POWER POOL INC		04/01/2024	Redemption @ 100.00		125,000	125,000	125,000	125,000						125,000				1,016	09/30/2024	1.F
..86358E-MR-4	SAIL 2004-9 M1 - RMBS		06/25/2024	Paydown		13,125	13,125	11,353	12,690		436		436		13,125				369	10/25/2034	1.A FM
..87267T-AC-5	TRK 2021-INV2 A3 - CMO/RMBS		06/01/2024	Paydown		327,091	327,091	325,685	326,503		589		589		327,091				3,086	11/27/2056	1.E FE
..872898-AE-1	TSMC ARIZONA CORP		04/24/2024	Various		4,334,105	6,000,000	5,919,480	5,923,204		773		773		5,923,819		(1,589,714)	(1,589,714)	97,184	10/25/2051	1.D FE
..90139#-AA-9	TWIN BROOK II - OFFSHORE - ABS		06/21/2024	Direct		2,454,945	2,454,945	2,448,808	2,460,158		(5,213)		(5,213)		2,454,945				189,673	06/09/2026	1.E PL
..90139#-AA-3	TWIN BROOK II - ONSHORE - ABS		06/21/2024	Direct		4,575,332	4,575,332	4,563,893	4,555,405		19,927		19,927		4,575,332				337,634	06/09/2026	1.E PL
..90276W-AR-8	UBSCM 2017-C7 A3 - CMBS		06/01/2024	Paydown		82,712	82,712	87,597	85,419		(2,708)		(2,708)		82,712				1,414	12/16/2050	1.A
..90280*-AA-0	UFI JCGS KWAJALEIN FEDERAL RECEIVA		04/05/2024	Direct		505,020	505,020	505,020	505,020						505,020				19,191	04/01/2039	1.D
..90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020		04/15/2024	Paydown		192,050	192,050	198,052	196,754		(4,704)		(4,704)		192,050				5,641	04/15/2029	1.E FE
..91845#-AA-2	VERIZON CORPORATE SERVICES GROUP I		06/17/2024	Direct		41,770	41,770	41,770	41,770						41,770				665	05/15/2035	2.A
..92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS		06/01/2024	Paydown		122,212	122,212	122,201	122,188		24		24		122,212				3,792	11/25/2034	1.A FE
..92277G-AD-9	VENTAS REALTY LP		05/01/2024	Maturity @ 100.00		3,491,000	3,491,000	3,655,321	3,497,744		(6,744)		(6,744)		3,491,000				65,456	05/01/2024	2.A FE
..92581*-AA-2	VICOF II TRUST - ABS		06/20/2024	Paydown		4,366,440	4,366,440	4,355,524	4,358,661		7,779		7,779		4,366,440				66,226	02/10/2030	1.F PL
..92890K-AZ-8	WFRBS 2014-C22 A4 - CMBS		06/01/2024	Paydown		1,051,758	1,051,758	1,086,961	1,056,980		(5,222)		(5,222)		1,051,758				16,886	09/17/2057	1.A
..92917X-AD-6	VOYA 2018-3 C - CDO	C	05/07/2024	Paydown		4,812,500	4,812,500	4,723,950	4,748,454		64,046		64,046		4,812,500				213,072	10/15/2031	1.F FE
..92922F-4S-4	WAMU 2005-AR13 1B3 - CMO/RMBS		06/25/2024	Paydown		13,251	13,251	12,025	12,811		440		440		13,251				255	10/25/2045	1.A FM
..92925C-BD-3	WAMU 2005-AR19 1B2 - CMO/RMBS		06/25/2024	Paydown		14,171	14,171	12,912	13,163		1,008		1,008		14,171				274	12/25/2045	1.A FM
..92936U-AA-7	WP CAREY INC		04/01/2024	Maturity @ 100.00		2,038,000	2,038,000	2,163,357	2,038,000						2,038,000				46,874	04/01/2024	2.A FE
..931422-AK-5	WALGREEN CO		06/28/2024	BARCLAYS CAPITAL INC MORGAN STANLEY & COMPANY		57,670	73,000	79,600	79,163		(111)		(111)		79,052		(21,382)	(21,382)	2,552	09/15/2042	2.C FE
..931427-AC-2	WALGREENS BOOTS ALLIANCE INC		06/28/2024	MORGAN STANLEY & COMPANY		217,350	276,000	328,653	325,452		(828)		(828)		324,625		(107,275)	(107,275)	8,206	11/18/2044	2.C FE
..931427-AR-9	WALGREENS BOOTS ALLIANCE INC		06/28/2024			169,950	220,000	257,712	255,637		(535)		(535)		255,102		(85,152)	(85,152)	5,968	06/01/2046	2.C FE
..93145#-AA-5	WALGREEN LEASE PASS THRU TR 2011		04/25/2024	Direct		18,345	18,345	18,345	18,345						18,345				390	12/25/2036	1.C
..94978#-AT-4	LEGG MASON MTGE CAPITAL (WALGREEN)		04/02/2024	Direct		28,481	28,481	29,177	28,497		(16)		(16)		28,481				477	08/01/2027	2.B
..94978#-AT-4	LEGG MASON MTGE CAPITAL (WALGREEN)		06/04/2024	Direct		57,437	57,437	58,839	57,481		(45)		(45)		57,437				1,243	08/01/2027	2.B
..94989D-AV-1	WFCM 2015-C27 A4 - CMBS		04/01/2024	Paydown		170,031	170,031	175,134	171,348		(1,317)		(1,317)		170,031				1,808	02/18/2048	1.A
..94989H-AM-2	WFCM 2015-NXS1 A4 - CMBS		06/01/2024	Paydown		202,410	202,410	206,988	203,330		(920)		(920)		202,410				2,848	05/15/2048	1.A
..961214-EF-6	WESTPAC BANKING CORP	C	05/07/2024	SG AMERICAS SECURITIES		17,906,100	19,500,000	21,601,808	20,940,514		(85,296)		(85,296)		20,855,219		(2,949,119)	(2,949,119)	633,340	07/24/2034	1.G FE
..97315D-AG-2	WINDR 2022-2 B1 - CDO	C	06/24/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				284,397	07/20/2035	1.C FE
..BN8421-69-3	HYUNDAI CAPITAL SERVICES INC	C	06/18/2024	TORONTO DOMINION BANK LONDON Bank of America		2,799,060	3,000,000	2,693,010	2,713,517		60,890		60,890		2,774,406		24,654	24,654	32,500	02/08/2026	1.G FE
..G0399B-AA-5	ANTOFAGASTA PLC	D	05/28/2024	Securities		4,641,250	4,700,000	4,513,550	2,520,494		7,172		7,172		4,523,465		117,785	117,785	219,875	05/13/2032	2.B FE
..G0446H-AS-3	ANGLO AMERICAN CAPITAL PLC	D	04/25/2024	MILLENNIUM ADVISORS LLC		500,256	600,000	482,550	484,376		4,679		4,679		489,056		11,200	11,200	10,019	09/10/2030	2.B FE
..G1418#-AP-8	CARIBBEAN UTILITIES COMPANY LTD	C	05/30/2024	Direct		909,091	909,091	909,091	909,091						909,091				16,091	05/30/2033	2.A
..G4588#-BQ-3	INTERMEDIATE CAPITAL GROUP PLC	C	04/24/2024	Maturity @ 100.00 JPMORGAN SECURITIES INC,		8,100,000	8,100,000	8,100,000	8,100,000						8,100,000				192,780	04/24/2024	2.B
..G4672C-AC-9	HUTCHISON WHAMPOA INTERNATIONAL (03/33)	D	06/04/2024	NEW YORK		5,061,364	4,400,000	4,987,767	2,874,162		(14,184)		(14,184)		4,971,001		90,363	90,363	173,916	11/24/2033	1.F FE
..G54897-AA-4	LIMA METRO LINE 2 FINANCE LTD	D	05/31/2024	Various		2,935,447	3,001,391	3,425,367	3,360,058		(13,549)		(13,549)		3,346,510		(411,062)	(411,062)	114,917	07/05/2034	2.C
..G5814#-AA-2	MARI JONE LTD SERIES A	C	04/01/2024	Direct		35,664	35,664	35,664	35,664						35,664				498	06/30/2031	2.C PL
..G5814#-AB-0	MARI BOYLE LTD SERIES B	C	04/01/2024	Direct		35,664	35,664	35,664	35,664						35,664				498	06/30/2031	2.C PL
..L8038#-AA-4	SBM BALEIA AZUL SARL	C	06/18/2024	Direct		174,720	174,720	173,139	174,720						174,720				4,805	09/15/2027	3.B
..P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	C	06/20/2024	Unknown		35,154	35,154	35,154	35,154						35,154				1,225	12/20/2044	2.C PL

E05.6

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..P7077@-AK-0	MASSAU AIRPORT DEVELOPMENT CO	C.....	06/27/2024	Redemption @ 100.00		75,000	75,000	75,000	75,000						75,000				2,441	06/30/2035	3.C PL	
..P8718A-AN-6	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	D.....	04/22/2024	Bank of America Securities		1,134,000	1,800,000	1,080,000	1,081,435		3,032		3,032		1,084,467		49,533	49,533	39,200	09/10/2051	2.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						295,226,085	299,782,487	315,428,667	299,303,116	27	(707,773)		(707,746)		308,971,986		(15,406,666)	(15,406,666)	11,053,968	XXX	XXX	
..060505-GB-4	BANK OF AMERICA CORP CAPSEC CORP_BND		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000						2.B FE	
..249670-AB-6	DEPOSITORY TRUST & CLEARING CO SUB CORP_		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION		8,250,000	8,250,000	8,250,000	8,250,000						8,250,000						1.F FE	
..898320-AF-6	TRUIST FINANCIAL CORP CAPSEC CORP_BND		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION		9,907,150	9,900,000	9,907,150	9,907,150						9,907,150						2.B FE	
..25746U-DM-8	DOMINION ENERGY INC		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION		18,116,826	18,105,000	18,116,826	18,116,826						18,116,826						2.C FE	
1309999999. Subtotal - Bonds - Hybrid Securities						39,273,976	39,255,000	39,273,976	39,273,976						39,273,976						XXX	XXX
..05629#-AA-4	BCRED TERM LOAN CLASS A TERM_LOAN Due 7/		04/19/2024	Redemption @ 100.00		19,350,000	19,350,000	19,253,250	19,268,736		3,215		3,215		19,271,952		78,048	78,048	747,068	07/11/2031	1.C PL	
..40485*-AA-8	HARBOURVEST STRUCTURED SOLUTIO TERM_LOAN		06/28/2024	Redemption @ 100.00		1,117,798	1,117,798	1,117,798	1,117,798						1,117,798			23,636	09/20/2026		1.G PL	
..69443#-AA-4	BLACKROCK SLS NAV FACILITY TERM_LOAN Due		04/17/2024	Direct		343,861	343,861	341,500	343,621		240		240		343,861			13,008	01/26/2027		1.F PL	
..86277*-AB-1	STRATEGIC PARTNERS FUND VIII T TERM_LOAN		04/08/2024	Redemption @ 100.00		2,320,987	2,320,987	2,320,987	2,320,987						2,320,987			46,507	03/10/2026		1.F PL	
..96222*-AA-4	WHLP IV RP LP SECURED TERM_LOAN Due 3/23		06/12/2024	Redemption @ 100.00		2,348,969	2,348,969	2,346,620	2,347,713		247		247		2,347,960		1,008	1,008	55,594	03/23/2026	1.G PL	
..G1889#-AA-1	CANOPUSAVIATIONNO2DESIGNAT SECURED TERM	D.....	06/11/2024	Direct		24,950	24,950	24,887	24,944		6		6		24,950			861	06/28/2029		2.A PL	
..G3166*-AA-5	COLLER INTERNATIONAL PARTNERS SECURED TE	C.....	04/19/2024	Redemption @ 100.00		198,619	198,619	198,089	198,308		32		32		198,340		279	279	4,242	11/24/2026	1.F PL	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						25,705,183	25,705,183	25,603,131	25,622,108		3,740		3,740		25,625,847		79,336	79,336	890,915		XXX	XXX
2509999997. Total - Bonds - Part 4						440,501,836	451,961,411	469,302,840	444,852,736	27	(887,399)		(887,372)		462,803,531	(733,700)	(23,619,873)	(24,353,573)	15,780,756	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						440,501,836	451,961,411	469,302,840	444,852,736	27	(887,399)		(887,372)		462,803,531	(733,700)	(23,619,873)	(24,353,573)	15,780,756	XXX	XXX	
..25746U-DM-8	DOMINION ENERGY INC		05/15/2024	Various	18,105,000.000	17,113,852	0.00	18,116,826							18,116,826		(1,002,974)	(1,002,974)	393,784		2.C FE	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						17,113,852	XXX	18,116,826							18,116,826		(1,002,974)	(1,002,974)	393,784	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						17,113,852	XXX	18,116,826							18,116,826		(1,002,974)	(1,002,974)	393,784	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						17,113,852	XXX	18,116,826							18,116,826		(1,002,974)	(1,002,974)	393,784	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks						17,113,852	XXX	18,116,826							18,116,826		(1,002,974)	(1,002,974)	393,784	XXX	XXX	
6009999999 - Totals						457,615,888	XXX	487,419,667	444,852,736	27	(887,399)		(887,372)		480,920,358	(733,700)	(24,622,847)	(25,356,547)	16,174,540	XXX	XXX	

E05.7

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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																							
BHM2KXP05 - Basis Swap	With CME GROUP INC RCV		Interest	CME					5.60161 /					XXX							XXX	XXX	
1.41 PAY SOFR 10	Converting Variable Asset to Fixed		Rate	LCZ7XYGSLJUHFXNXND88	04/21/2023	10/14/2028	50,000,000	50,000,000	1.4105			(1,068,909)			(5,811,378)					517,821		100/100	
BHM2EPP6 - SWP: USD	Converting Variable Asset to Fixed		Interest	CME					5.34 / 1.706						(11,070,591)					1,039,718		100/100	
1.706000 07-MAR-2032			Rate	LCZ7XYGSLJUHFXNXND88	03/03/2022	03/07/2032	75,000,000	75,000,000				(2,741,668)											
009999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Put Options																							
												(3,810,577)	XXX	(16,881,968)							1,557,538	XXX	XXX
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																							
												(3,810,577)	XXX	(16,881,968)							1,557,538	XXX	XXX
BHM2JSEF9 - CALL			Interest Rate																				
OPT10N 10Y RTR			Rate	CITIBANK, N.A.																			
3.400000 11/03/2032	VA Macro Hedge		Rate	E570DZIWZ7F32TWEFA76	11/03/2022	11/03/2032	200,000,000	200,000,000	1.0			10,950,000			8,430,460							2	
BHM2JDMY7 - 10Y RTR			Interest																				
3.000000 29-NOV-2032	VA Macro Hedge		Rate	BARCLAYS BANK PLC																		2	
BHM2P2Y70 - 20Y RTR			Rate	G56SEF7VJP5170UK5573	11/28/2022	11/29/2032	200,000,000	200,000,000	1.0			10,975,000			6,522,940							2	
3.000000 14-DEC-2033	VA Macro Hedge		Interest																			2	
BHM2P2M1V9 - 20Y RTR			Rate	BARCLAYS BANK PLC																		2	
3.000000 14-DEC-2033	VA Macro Hedge		Rate	G56SEF7VJP5170UK5573	12/14/2023	12/14/2033	50,000,000	50,000,000	1.0			3,811,430			1,533,570							2	
BHM2P6193 - 20Y RTR			Interest																			2	
2.000000 14-DEC-2033	VA Macro Hedge		Rate	BARCLAYS BANK PLC																		2	
BHM2P6193 - 20Y RTR			Rate	G56SEF7VJP5170UK5573	12/14/2023	12/14/2033	50,000,000	50,000,000	1.0			1,718,531			691,469							2	
2.000000 19-DEC-2033	VA Macro Hedge		Interest																			2	
BHM2P6193 - 20Y RTR			Rate	WELLS FARGO BANK																		2	
2.000000 19-DEC-2033	VA Macro Hedge		Rate	KB1H1D5PRFMYMCFXT09	12/19/2023	12/19/2033	50,000,000	50,000,000	1.0			1,811,889			743,111							2	
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants																							
										29,266,850	2,968,150		24,362,305	XXX	24,362,305	(4,514,929)				XXX	XXX		
BHM2MQ0F1 - JAN26 RTY	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.																		2	
P @ 2200			Rate	B4TYDEB6GKMZ0031MB27	09/14/2023	01/16/2026	3,000	6,600,000	2200.0			938,182			697,789							2	
BHM2MQ0K0 - JAN26 NDX	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.																		2	
P @ 18400			Rate	B4TYDEB6GKMZ0031MB27	09/13/2023	01/16/2026	600	11,040,000	18400.0			1,636,898			139,036							2	
BHM2MQ0G9 - JUL25 SPX	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.																		2	
P @ 5175			Rate	B4TYDEB6GKMZ0031MB27	09/12/2023	07/18/2025	6,000	31,050,000	5175.0			3,469,988			237,652							2	
BHM2MQ007 - JAN26 MXEA	VA Macro Hedge		Equity/Index	JP MORGAN CHASE																		2	
P @ 2500			Rate	7H6GLXDRUGQF57RNE97	09/14/2023	01/16/2026	2,000	5,000,000	2500.0			861,053			73,137							2	
BHM2MQ0N4 - JUL24 MXEA	VA Macro Hedge		Equity/Index	JP MORGAN CHASE																		2	
P @ 2300			Rate	7H6GLXDRUGQF57RNE97	09/14/2023	07/19/2024	2,000	4,800,000	2300.0			401,527			11,499							2	
BHM2MQ0S3 - JAN25 MXEA	VA Macro Hedge		Equity/Index	JP MORGAN CHASE																		2	
P @ 2400			Rate	7H6GLXDRUGQF57RNE97	09/14/2023	01/17/2025	2,000	4,800,000	2400.0			544,762			27,338							2	
BHM2MQ0G96 - JUL24 SPX	VA Macro Hedge		Equity/Index	JP MORGAN CHASE																		2	
P @ 4950			Rate	7H6GLXDRUGQF57RNE97	09/12/2023	07/19/2024	6,000	29,700,000	4950.0			2,343,836			67,122							2	
BHM2MQ0D6 - JAN25 RTY	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.																		2	
P @ 2125			Rate	B4TYDEB6GKMZ0031MB27	09/14/2023	01/17/2025	3,000	6,375,000	2125.0			746,898			37,482							2	
BHM2MQ0L8 - JAN25 NDX	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO																		2	
P @ 17600			Rate	W22LR0IP21HZNB6K528	09/13/2023	01/17/2025	600	10,560,000	17600.0			1,260,080			63,236							2	
BHM2MQ0G70 - JAN25 SPX	VA Macro Hedge		Equity/Index	JP MORGAN CHASE																		2	
P @ 5175			Rate	7H6GLXDRUGQF57RNE97	09/12/2023	01/17/2025	6,000	31,050,000	5175.0			3,332,010			167,214							2	
BHM2MQ0R5 - JUL25 MXEA	VA Macro Hedge		Equity/Index	JP MORGAN CHASE																		2	
P @ 2400			Rate	7H6GLXDRUGQF57RNE97	09/14/2023	07/18/2025	2,000	4,800,000	2400.0			574,644			39,356							2	
BHM2MQ0G47 - JAN26 SPX	VA Macro Hedge		Equity/Index	JP MORGAN CHASE																		2	
P @ 5400			Rate	7H6GLXDRUGQF57RNE97	09/12/2023	01/16/2026	6,000	32,400,000	5400.0			4,328,712			367,676							2	
BHM2MQ0E4 - JUL24 RTY	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.																		2	
P @ 2025			Rate	B4TYDEB6GKMZ0031MB27	09/14/2023	07/19/2024	3,000	6,075,000	2025.0			525,958			15,062							2	
BHM2MQ0H7 - JUL24 NDX	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO																		2	
P @ 16850			Rate	W22LR0IP21HZNB6K528	09/13/2023	07/19/2024	600	10,110,000	16850.0			921,552			26,391							2	
BHM2MQ0J3 - JUL25 RTY	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.																		2	
P @ 2125			Rate	B4TYDEB6GKMZ0031MB27	09/14/2023	07/18/2025	3,000	6,375,000	2125.0			786,944			53,896							2	
BHM2MQ0M6 - JUL25 NDX	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO																		2	
P @ 17600			Rate	W22LR0IP21HZNB6K528	09/13/2023	07/18/2025	600	10,560,000	17600.0			1,344,522			92,083							2	
BHM2LJBH8 - FWDP 20Y RTR 3.000000 10-NOV-2033	VA Macro Hedge		Interest	BANK OF AMERICA, N.A.																		2	
			Rate	B4TYDEB6GKMZ0031MB27	11/10/2023	11/10/2033	50,000,000	50,000,000	1.0			2,683,492			1,086,508							2	
BHM2MQ0K0 - JAN26 NDX	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.																		2	
P @ 18400			Rate	B4TYDEB6GKMZ0031MB27	09/13/2023	01/16/2026	600	11,040,000	18400.0			1,636,898			139,036							2	

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)	
BHM2MOG70 - JAN25 SPX P @ 5175	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	09/12/2023	01/17/2025	6,000	31,050,000	5175.0	3,332,010	167,214		683,191		683,191	(1,793,917)						2	
BHM2MOQF1 - JAN26 RTY P @ 2200	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/16/2026	3,000	6,600,000	2200.0	938,182	79,688		697,789		697,789	(151,832)						2	
BHM2MOG09 - JUL25 SPX P @ 5175	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/12/2023	07/18/2025	6,000	31,050,000	5175.0	3,469,988	237,652		1,179,940		1,179,940	(1,658,283)						2	
BHM2MOQE4 - JUL24 RTY P @ 2025	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	07/19/2024	3,000	6,075,000	2025.0	525,958	15,062		65,830		65,830	(237,975)						2	
BHM2MOQI6 - JUL25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO I	09/13/2023	07/18/2025	600	10,560,000	17600.0	1,344,522	92,083		426,133		426,133	(596,980)						2	
BHM2MOQ33 - JAN25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	09/14/2023	01/17/2025	2,000	4,800,000	2400.0	544,762	27,338		231,939		231,939	(179,290)						2	
BHM2MOG96 - JUL24 SPX P @ 4950	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	09/12/2023	07/19/2024	6,000	29,700,000	4950.0	2,343,836	67,122		20,739		20,739	(1,349,459)						2	
BHM2MOQH7 - JUL24 NDX P @ 16850	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO I	09/13/2023	07/19/2024	600	10,110,000	16850.0	921,552	26,391		6,823		6,823	(462,838)						2	
BHM2MOG47 - JAN26 SPX P @ 5400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	09/12/2023	01/16/2026	6,000	32,400,000	5400.0	4,328,712	367,676		1,948,765		1,948,765	(1,889,047)						2	
BHM2MOQL8 - JAN25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO I	09/13/2023	01/17/2025	600	10,560,000	17600.0	1,260,080	63,236		235,914		235,914	(630,688)						2	
BHM2MOQD6 - JAN25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/17/2025	3,000	6,375,000	2125.0	746,898	37,482		402,792		402,792	(160,637)						2	
BHM2NFR30 - FIWDP 20Y RTR 2.000000 03-NOV-2033	VA Macro Hedge		Interest Rate	CITIBANK, N.A.	11/03/2023	11/03/2033	50,000,000	50,000,000	1.0	1,288,532	511,468		2,084,463		2,084,463	(232,442)						2	
BHM2MOGR5 - JUL25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	09/14/2023	07/18/2025	2,000	4,800,000	2400.0	574,644	39,356		326,475		326,475	(163,370)						2	
BHM2MOQ44 - JUL24 MXEA P @ 2300	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	09/14/2023	07/19/2024	2,000	4,600,000	2300.0	401,527	11,499		45,631		45,631	(193,579)						2	
BHM2NFB60 - FIWDP 20Y RTR 3.000000 02-NOV-2033	VA Macro Hedge		Interest Rate	BANK OF AMERICA, N.A.	11/02/2023	11/02/2033	50,000,000	50,000,000	1.0	2,516,348	1,016,152		4,201,869		4,201,869	(631,644)						2	
BHM2MOGJ3 - JUL25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	07/18/2025	3,000	6,375,000	2125.0	786,944	53,896		507,058		507,058	(153,259)						2	
BHM2MOQ07 - JAN26 MXEA P @ 2500	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	09/14/2023	01/16/2026	2,000	5,000,000	2500.0	861,053	73,137		483,547		483,547	(177,965)						2	
BHM2J7B48 - 10Y RTR 3.000000 15-NOV-2032	VA Macro Hedge		Interest Rate	CITIBANK, N.A.	11/15/2022	11/15/2032	200,000,000	200,000,000	1.0	8,720,000	6,521,340		6,521,340		6,521,340	(1,503,260)						2	
BHM2J5TV3 - NOV27 RTY P @ 1825	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	11/10/2022	11/30/2027	213,000	388,725,000	1825.0	34,466,808	7,364,474		7,364,474		7,364,474	(6,140,282)						2	
BHM2J6G93 - 10Y RTR 2.750000 06-DEC-2032	VA Macro Hedge		Interest Rate	CITIBANK, N.A.	12/06/2022	12/06/2032	200,000,000	200,000,000	1.0	10,385,000	5,516,220		5,516,220		5,516,220	(1,239,400)						2	
BHM2J67F8 - 10Y RTR 2.750000 07-DEC-2032	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	12/07/2022	12/07/2032	200,000,000	200,000,000	1.0	11,190,000	5,516,780		5,516,780		5,516,780	(1,239,300)						2	
BHM2JH1N9 - NOV27 SPX P @ 3775	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	11/04/2022	11/30/2027	100,000	377,500,000	3775.0	30,378,790	1,270,135		1,270,135		1,270,135	(3,357,645)						2	
BHM2JL205 - 10Y RTR 2.750000 15-DEC-2032	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	12/15/2022	12/15/2032	200,000,000	200,000,000	1.0	10,356,000	5,518,940		5,518,940		5,518,940	(1,238,960)						2	
BHM2J5T11 - NOV27 RTY P @ 1100	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO I	11/10/2022	11/30/2027	106,500	117,150,000	1100.0	2,848,939	82,829		82,829		82,829	(371,177)						2	
BHM2JJC11 - 10Y RTR 2.750000 13-DEC-2032	VA Macro Hedge		Interest Rate	SMBC CAPITAL MARKETS	12/12/2022	12/13/2032	200,000,000	200,000,000	1.0	10,100,000	5,517,800		5,517,800		5,517,800	(1,239,120)						2	
BHM2JA480 - 10Y RTR 3.000000 22-NOV-2032	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	11/21/2022	11/22/2032	200,000,000	200,000,000	1.0	9,516,000	6,522,900		6,522,900		6,522,900	(1,502,780)						2	
BHM2J5T18 - NOV27 NDX P @ 6800	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	11/10/2022	11/30/2027	17,115	116,382,000	6800.0	3,010,871						(56,993)						2	
BHM2M29V8 - JAN25 SPX P @ 4000	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	07/13/2023	01/17/2025	100,000	400,000,000	4000.0	15,147,441	760,159		2,237,924		2,237,924	(6,871,261)						2	

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)			
BHM2J4MC5 - NOV27 SPX P @ 2300	VA Macro Hedge		Equity/Index Interest	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	11/08/2022	11/30/2027	100,000	230,000,000	2300.0	4,353,000		1,197		1,197	(266,460)							2		
BHM2JENC2 - 10Y RTR	VA Macro Hedge		Rate	SMBC CAPITAL MARKETS	TVJ8SHLIZLORGWGTN03	12/01/2022	12/01/2032	200,000,000	200,000,000	1.0	9,390,000		5,515,800		5,515,800	(1,239,500)							2		
BHM2JAEAB - NOV27 SPX P @ 2275	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	11/07/2022	11/30/2027	100,000	227,500,000	2275.0	4,400,000		155		155	(248,047)							2		
BHM2J5TJ5 - NOV27 NDX P @ 11350	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	11/10/2022	11/30/2027	17,115	194,255,250	11350.0	18,236,546		300,628		300,628	(1,213,267)							2		
BHM2JAE17 - NOV27 SPX P @ 3775	VA Macro Hedge		Equity/Index Interest	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	11/07/2022	11/30/2027	50,000	188,750,000	3775.0	15,203,000		635,067		635,067	(1,678,822)							2		
BHM2JNIP3 - 10Y RTR	VA Macro Hedge		Rate	SMBC CAPITAL MARKETS	TVJ8SHLIZLORGWGTN03	12/20/2022	12/20/2032	200,000,000	200,000,000	1.0	10,940,000		6,527,140		6,527,140	(1,501,180)							2		
BHM2J2XJ5 - NOV27 SPX P @ 2300	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO	W22LROIP21HZNB66K528	11/02/2022	11/30/2027	50,000	115,000,000	2300.0	2,051,500		599		599	(133,230)							2		
BHM2J3CD6 - NOV27 SPX P @ 3725	VA Macro Hedge		Equity/Index Interest	J.P. MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	11/03/2022	11/30/2027	50,000	186,250,000	3725.0	15,152,195		582,826		582,826	(1,541,515)							2		
BHM2XNDH5 - 20Y RTR	VA Macro Hedge		Rate	CITIBANK, N.A.	E570DZVZ7F32TWEFA76	11/30/2023	11/30/2033	50,000,000	50,000,000	1.0	1,313,809		2,105,995		2,105,995	(231,731)							2		
BHM2NZUX6 - 20Y RTR	VA Macro Hedge		Equity/Index Interest	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	12/07/2023	12/07/2033	50,000,000	50,000,000	1.0	3,307,327		4,562,070		4,562,070	(608,889)							2		
BHM2P1244 - JAN25 SPX P @ 4250	VA Macro Hedge		Equity/Index	J.P. MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	12/11/2023	01/17/2025	170,000	722,500,000	4250.0	23,054,040		4,057,164		4,057,164	(15,699,083)							2		
BHM2QPC98 - NOV24 SPX C @ 5350	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO	W22LROIP21HZNB66K528	04/12/2024	11/15/2024	8,750	46,812,500	5350.0	1,750,000		2,722,765		2,722,765	972,765							2		
BHM2NFR97 - MAR25 SPX <3850 10Y SOFR-3.25%	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO	W22LROIP21HZNB66K528	11/03/2023	03/21/2025	1	10,000,000	1.0	815,000		111,263		111,263	(882,105)							2		
BHM2NHL75 - MAR25 SPX <3900 10Y SOFR-3.25%	VA Macro Hedge		Equity/Index	UNION BANK OF SWITZERLAND	BFM8T61CT2L10CEM1K50	11/09/2023	03/21/2025	1	5,000,000	1.0	375,000		59,486		59,486	(460,393)							2		
BHM2N9RD2 - MAR25 SPX <3750 10Y SOFR-3.5%	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO	W22LROIP21HZNB66K528	10/24/2023	03/21/2025	1	10,000,000	1.0	810,000		139,689		139,689	(914,275)							2		
BHM2NNSJ2 - APR25 SPX <3950 10Y SOFR-3.25%	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	11/15/2023	04/17/2025	1	5,000,000	1.0	377,500		71,597		71,597	(485,364)							2		
BHM2NN479 - APR25 SPX <3950 10Y SOFR-3.25%	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO	W22LROIP21HZNB66K528	11/15/2023	04/17/2025	1	10,000,000	1.0	755,000		143,193		143,193	(970,729)							2		
BHM2N24W7 - MAR25 SPX <4000 10Y SOFR-3.25%	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO	W22LROIP21HZNB66K528	12/05/2023	03/21/2025	1	10,000,000	1.0	950,000		135,774		135,774	(1,002,438)							2		
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										312,127,270	9,973,887		100,253,188	XXX	100,253,188	(75,276,642)					XXX	XXX			
0219999999. Subtotal - Purchased Options - Hedging Other										341,394,120	12,942,037		124,615,493	XXX	124,615,493	(79,791,571)						XXX	XXX		
0289999999. Subtotal - Purchased Options - Replications														XXX									XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation														XXX										XXX	XXX
BHM2P1J114 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	01/17/2024	07/17/2026	8,000	49,200,000	6150.0	8,486,320		4,581,653		4,581,653	(3,904,667)							2		
BHM2P1J114 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	01/17/2024	07/17/2026	8,000	49,200,000	6150.0	8,486,320		4,581,653		4,581,653	(3,904,667)							2		
BHM2PJX1 - OCT24 SPX P @ 4250	VA Macro Hedge		Equity/Index	J.P. MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	01/18/2024	10/18/2024	12,000	51,000,000	4250.0	952,627		113,535		113,535	(839,092)							2		
BHM2PJX1 - OCT24 SPX P @ 4250	VA Macro Hedge		Equity/Index	J.P. MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	01/18/2024	10/18/2024	12,000	51,000,000	4250.0	952,627		113,535		113,535	(839,092)							2		
BHM2PYYB1 - JAN25 SPX P @ 4700	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	01/15/2023	04/17/2025	1	5,000,000	1.0	377,500		71,597		71,597	(485,364)							2		
BHM2Q6N6 - JUL25 SPX P @ 4750	VA Macro Hedge		Equity/Index Interest	WELLS FARGO BANK	KB1H1DSRPFMYCJUFXT09	03/01/2024	07/18/2025	17,500	83,125,000	4750.0	3,013,325		1,720,256		1,720,256	(1,293,069)							2		
BHM2R4TY1 - 10Y RTR	VA Macro Hedge		Rate	DEUTSCHE BANK, AG	7L7WFZY1ONSX8D621K86	05/15/2024	05/15/2034	120,000,000	120,000,000	1.0	3,882,000		3,996,240		3,996,240	114,240							2		
BHM2R6W1T3 - 10Y RTR	VA Macro Hedge		Rate	DEUTSCHE BANK, AG	7L7WFZY1ONSX8D621K86	05/20/2024	05/22/2034	60,000,000	60,000,000	1.0	1,878,000		1,999,014		1,999,014	121,014							2		

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STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)			
BHM2R9SK1 - 10Y RTR 3.000000 23-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	05/23/2024	05/23/2034	120,000,000	120,000,000	1.0		3,840,000		3,998,448		3,998,448	158,448						2			
BHM2RCS03 - 10Y RTR 3.000000 30-MAY-2034	VA Macro Hedge		Interest Rate	CITIBANK, N.A.	05/29/2024	05/30/2034	120,000,000	120,000,000	1.0		3,528,000		3,999,528		3,999,528	471,528							2		
BHM2RJLU4 - 10Y RTR 3.000000 12-JUN-2034	VA Macro Hedge		Interest Rate	GOLDMAN SACHS BANK U	06/10/2024	06/12/2034	60,000,000	60,000,000	1.0		1,890,000		2,001,318		2,001,318	111,318							2		
0379999999. Subtotal - Purchased Options - Other - Put Options													39,674,019		28,065,925	XXX	28,065,925	(11,608,094)					XXX	XXX	
0429999999. Subtotal - Purchased Options - Other													39,674,019		28,065,925	XXX	28,065,925	(11,608,094)					XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants													29,266,850		2,968,150	XXX	24,362,305	(4,514,929)					XXX	XXX	
0449999999. Total Purchased Options - Put Options													312,127,270		49,647,906	(3,810,577)	128,319,113	XXX	111,437,145	(86,884,736)			1,557,538	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													341,394,120		52,616,056	(3,810,577)	152,681,418	XXX	135,799,449	(91,399,666)			1,557,538	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																XXX							XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																XXX							XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other																XXX							XXX	XXX	
0779999999. Subtotal - Written Options - Replications																XXX							XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation																XXX							XXX	XXX	
BHM2R4TZ8 - 10Y RTR 1.000000 15-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	05/15/2024	05/15/2034	120,000,000	120,000,000	1.0		(888,000)		(975,372)		(975,372)	(87,372)							2		
BHM2R6IU0 - 10Y RTR 1.000000 22-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	05/20/2024	05/22/2034	60,000,000	60,000,000	1.0		(417,000)		(488,142)		(488,142)	(71,142)							2		
BHM2R9SL9 - 10Y RTR 1.000000 23-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	05/23/2024	05/23/2034	120,000,000	120,000,000	1.0		(864,000)		(976,488)		(976,488)	(112,488)							2		
BHM2RC4Z7 - 10Y RTR 1.000000 30-MAY-2034	VA Macro Hedge		Interest Rate	CITIBANK, N.A.	05/29/2024	05/30/2034	120,000,000	120,000,000	1.0		(834,000)		(977,148)		(977,148)	(143,148)							2		
BHM2RJLW0 - 10Y RTR 1.000000 12-JUN-2034	VA Macro Hedge		Interest Rate	GOLDMAN SACHS BANK U	06/10/2024	06/12/2034	60,000,000	60,000,000	1.0		(390,000)		(489,384)		(489,384)	(99,384)							2		
0869999999. Subtotal - Written Options - Other - Put Options																(3,393,000)		(3,906,534)	XXX	(3,906,534)	(513,534)			XXX	XXX
0919999999. Subtotal - Written Options - Other																(3,393,000)		(3,906,534)	XXX	(3,906,534)	(513,534)			XXX	XXX
0929999999. Total Written Options - Call Options and Warrants																			XXX					XXX	XXX
0939999999. Total Written Options - Put Options																(3,393,000)		(3,906,534)	XXX	(3,906,534)	(513,534)			XXX	XXX
0949999999. Total Written Options - Caps																			XXX					XXX	XXX
0959999999. Total Written Options - Floors																			XXX					XXX	XXX
0969999999. Total Written Options - Collars																			XXX					XXX	XXX
0979999999. Total Written Options - Other																			XXX					XXX	XXX
0989999999. Total Written Options																(3,393,000)		(3,906,534)	XXX	(3,906,534)	(513,534)			XXX	XXX
BHM27DR02 - CSWAP: EUR/USD 07-JAN-2031	Foreign Currency Hedging Anything Foreign to Fixed		Currency	J.P. MORGAN CHASE BANK	10/30/2020	01/07/2031	1	3.1063		15,178,759		235,746	15,997,068		14,389,420								100/100		
BHM1KJX89 - CSWAP: EUR/USD 31-OCT-2026	Foreign Currency Hedging Anything Foreign to Fixed		Currency	CITIBANK, N.A.	10/14/2016	10/31/2026	1	3.2		3,303,000		52,848	3,292,050		3,208,742								100/100		
BHM1Q8N21 - CSWAP: EUR/USD 07-DEC-2027	Foreign Currency Hedging Anything Foreign to Fixed		Currency	CITIBANK, N.A.	04/05/2017	12/07/2027	1	5.358,750		5,331,572		(49,735)	(5,172,780)		(5,211,201)		158,791						100/100		
BHM1KJX89 - CSWAP: EUR/USD 31-OCT-2026	Foreign Currency Hedging Anything Foreign to Fixed		Currency	CITIBANK, N.A.	10/14/2016	10/31/2026	1	3.215,250		(3,303,000)		(21,492)	(3,204,626)		(3,107,152)		98,374						100/100		

E06.3

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)									
BHM27DR02 - CSWAP: EUR/USD 07-JAN-2031	Foreign Currency Hedging Anything Foreign to Fixed		Currency	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/30/2020	01/07/2031	1	13,932,750	1.62	(15,178,759)		(115,530)	(14,726,687)		(13,161,861)		452,072			177,921		100/100									
BHM00XPC2 - CSWAP: USD 5.79%(GBP 5.50%) 06/05/26	Foreign Currency Hedging Anything Foreign to Fixed		Currency	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	01/29/2010	06/05/2026	1		5.785	21,920,860		1,268,122	28,503,820		22,354,749							100/100									
BHM00XPC2 - CSWAP: USD 5.79%(GBP 5.50%) 06/05/26	Foreign Currency Hedging Anything Foreign to Fixed		Currency	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	01/29/2010	06/05/2026	1	15,548,430	5.5	(21,920,860)		(863,113)	(21,736,868)		(15,819,177)		183,992			108,027		100/100									
BHM1KHTD7 - CSWAP: EUR/USD 27-OCT-2024	Foreign Currency Hedging Anything Foreign to Fixed		Currency	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/05/2016	10/27/2024	1	3,215,250	0.98	(3,364,500)		(15,748)	(3,264,294)		(3,187,364)		100,206			9,176		100/100									
BHM1KHTD7 - CSWAP: EUR/USD 27-OCT-2024	Foreign Currency Hedging Anything Foreign to Fixed		Currency	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/05/2016	10/27/2024	1		3.0025	3,364,500		50,510	3,415,050		3,337,578							100/100									
BHM1Q8N21 - CSWAP: EUR/USD 07-DEC-2027	Foreign Currency Hedging Anything Foreign to Fixed		Currency	CITIBANK, N.A. E570DZVZ7F32TWEFA76	04/05/2017	12/07/2027	1		4	5,331,572		106,631	5,139,893		5,286,142							100/100									
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange																648,239	8,242,625	XXX	8,089,878		993,435			369,381	XXX	XXX					
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																648,239	8,242,625	XXX	8,089,878		993,435			369,381	XXX	XXX					
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX								XXX	XXX				
BHM2XPF51 - SWP: OIS 2.508500 05-OCT-2067	Asset Liability Gap		Interest Rate	CME LC27XYGSLJUHFXNXND88	04/21/2023	10/05/2067	1	250,000,000	0 / 2.5085				(20,484,124)		(20,484,124)		(9,356,641)			8,222,071		1									
BHM2JUNX7 - SWP: OIS 3.350000 22-DEC-2032	VA Macro Hedge		Interest Rate	CME LC27XYGSLJUHFXNXND88	12/20/2022	12/22/2032	1	290,000,000	5.32 / 3.35				(12,296,166)		(12,296,166)		(10,089,776)			4,222,246		2									
BHM2XNIV4 - FSWP: OIS 2.558500 03-OCT-2047	Asset Liability Gap		Interest Rate	CME LC27XYGSLJUHFXNXND88	04/21/2023	10/03/2047	1	70,000,000	2.5585			(1,102,878)	(16,501,143)		(16,501,143)		(3,787,697)			1,688,005		1									
BHM2XPE2 - FSWP: OIS 2.568500 03-OCT-2047	Asset Liability Gap		Interest Rate	CME LC27XYGSLJUHFXNXND88	04/21/2023	10/03/2047	1	75,000,000	2.5685			(1,177,905)	(17,566,232)		(17,566,232)		(4,065,050)			1,808,577		1									
BHM2EM703 - SWP: USD 2.085500 21-MAR-2042	VA Macro Hedge		Interest Rate	CME LC27XYGSLJUHFXNXND88	03/17/2022	03/21/2042	1	150,000,000	5.34 / 2.0855			(4,951,096)	(34,812,141)		(34,812,141)		(6,635,083)			3,157,384		2									
BHM2XNIV0 - FSWP: OIS 2.564000 03-OCT-2047	Asset Liability Gap		Interest Rate	CME LC27XYGSLJUHFXNXND88	04/21/2023	10/03/2047	1	52,000,000	5.60161 / 2.564			(817,851)	(12,209,237)		(12,209,237)		(2,816,312)			1,253,947		1									
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate																(8,049,730)	(113,869,043)	XXX	(113,869,043)		(36,750,559)			20,352,230	XXX	XXX					
1169999999. Subtotal - Swaps - Hedging Other																(8,049,730)	(113,869,043)	XXX	(113,869,043)		(36,750,559)			20,352,230	XXX	XXX					
BHM2XNV2 - FSWP: OIS 3.185000 25-SEP-2048	Asset Replication		Interest Rate	CME LC27XYGSLJUHFXNXND88	04/21/2023	09/25/2048	1	85,000,000	5.60161 / 3.185			(1,045,806)	21,056		(12,033,720)					2,092,373											
BHM2XPP7 - FSWP: OIS 2.135000 10-JUN-2029	Asset Replication		Interest Rate	CME LC27XYGSLJUHFXNXND88	04/21/2023	06/10/2029	1	50,000,000	5.60161 / 2.135			(888,523)			(4,883,874)					555,909											
BHM2XPB8 - FSWP: OIS 1.486500 27-JAN-2041	Asset Replication		Interest Rate	CME LC27XYGSLJUHFXNXND88	04/21/2023	01/27/2041	1	145,000,000	1.4865			(3,095,717)	39,294		(47,517,692)					2,951,889											
BHM2XPF69 - FSWP: OIS 1.129000 08-JUN-2050	Asset Replication		Interest Rate	CME LC27XYGSLJUHFXNXND88	04/21/2023	06/08/2050	1	110,000,000	5.60161 / 1.129			(2,546,498)			(52,294,052)					2,801,173											
BHM2XPH5 - FSWP: OIS 2.132000 10-JUN-2029	Asset Replication		Interest Rate	CME LC27XYGSLJUHFXNXND88	04/21/2023	06/10/2029	1	50,000,000	5.60161 / 2.132			(889,269)			(4,890,496)					555,909											
1179999999. Subtotal - Swaps - Replication - Interest Rate																60,350	(8,465,813)	60,350	XXX	(121,619,834)			8,957,253	XXX	XXX						
1229999999. Subtotal - Swaps - Replication																60,350	(8,465,813)	60,350	XXX	(121,619,834)			8,957,253	XXX	XXX						
1289999999. Subtotal - Swaps - Income Generation																			XXX						XXX	XXX					
Z96HYCS33 - ICE: (CDX.NA.1G.42.V1)	Asset Replication		Credit	ICE 549300R41G1TWPZTSU32	03/20/2024	06/20/2029	1	250,000,000	0 / 0			5,480,264	638,889		5,148,000					(291,595)	250,000,000										
1339999999. Subtotal - Swaps - Other - Other																			5,480,264	638,889	5,148,000	XXX	5,148,000			(291,595)	250,000,000	XXX	XXX		
1349999999. Subtotal - Swaps - Other																			5,480,264	638,889	5,148,000	XXX	5,148,000			(291,595)	250,000,000	XXX	XXX		
1359999999. Total Swaps - Interest Rate																60,350	(16,515,543)	(113,808,693)	XXX	(235,488,877)		(36,750,559)			29,309,483	XXX	XXX				
1369999999. Total Swaps - Credit Default																						XXX							XXX	XXX	
1379999999. Total Swaps - Foreign Exchange																				648,239	8,242,625	XXX	8,089,878		993,435			369,381	XXX	XXX	
1389999999. Total Swaps - Total Return																								XXX						XXX	XXX

EO6.4

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)				
1399999999. Total Swaps - Other											5,480,264	638,889	5,188,669	XXX	5,148,000		(291,595)		250,000,000	XXX	XXX					
1409999999. Total Swaps											60,350	5,480,264	(15,228,415)	(100,377,399)	XXX	(222,250,999)	(36,750,559)	993,435	(291,595)		279,678,864	XXX	XXX			
BHM2RMLG8 - SEPT24	VA Macro Hedge		Equity/Index	JP MORGAN CHASE																						
MXEA @ 2325.867				BANK	06/17/2024	09/20/2024	16,886	39,483,209	1.0				(208,619)		(208,619)	(208,619)										
BHM2RMLJ2 - SEPT24 RTY @ 2021.998	VA Macro Hedge		Equity/Index	JP MORGAN CHASE																						
BHM2RMLH6 - SEPT24 ND @ 19941.406				BANK	06/17/2024	09/20/2024	19,588	40,504,082	1.0				(897,186)		(897,186)	(897,186)										
	VA Macro Hedge		Equity/Index	JP MORGAN CHASE																						
				BANK	06/17/2024	09/20/2024	2,281	45,447,635	1.0				38,712		38,712	38,712										
1439999999. Subtotal - Forwards - Hedging Other														(1,067,093)	XXX	(1,067,093)	(1,067,093)							XXX	XXX	
1479999999. Subtotal - Forwards														(1,067,093)	XXX	(1,067,093)	(1,067,093)							XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments															XXX										XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													648,239	8,242,625	XXX	8,089,878		993,435			369,381			XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													(3,810,577)		XXX	(16,881,968)					1,557,538			XXX	XXX	
1709999999. Subtotal - Hedging Other											341,394,120	12,942,037	(8,049,730)	9,679,357	XXX	9,679,357	(117,609,223)				20,352,230			XXX	XXX	
1719999999. Subtotal - Replication											60,350		(8,465,813)	60,350	XXX	(121,619,834)					8,957,253			XXX	XXX	
1729999999. Subtotal - Income Generation															XXX									XXX	XXX	
1739999999. Subtotal - Other														41,761,283	638,889	29,348,060	XXX	29,307,391	(12,121,628)		(291,595)			250,000,000	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives															XXX									XXX	XXX	
1759999999 - Totals											341,454,470	54,703,320	(19,038,992)	47,330,392	XXX	(91,425,177)	(129,730,852)	993,435	(291,595)		281,236,402			XXX	XXX	

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	This derivative is part of a hedge program designed to adjust portfolio duration by either increasing or decreasing duration to approach a targeted level. For the twelve months ended June 30, 2024, the hedge has been effective at achieving its objective.
	0002	This derivative is part of the company's macro program, which hedges against the economic risk arising from Guaranteed Minimum Death Benefit (GMDB) and Guaranteed Minimum Withdrawal Benefit (GMWB) liabilities and contract revenues. For the six month ending June 30, 2024, the hedge has been effective.

E06.5

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item									
TYU4	2,355	235,500,000	10Y TNOTES SEP24	VA Macro Hedge		Equity/Index	09/19/2024	Board of Trade of th	05/29/2024	108.5938	109.9844	(625,547)				3,274,922	3,274,922	5,181,000	2	100,000					
USU4	1,983	198,300,000	US T BONDS SEP24	VA Macro Hedge		Equity/Index	09/19/2024	Board of Trade of th	05/29/2024	114.9063	118.3125	(1,983,000)				6,754,594	6,754,594	8,070,810	2	100,000					
1569999999. Subtotal - Long Futures - Other																10,029,516	10,029,516	13,251,810	XXX	XXX					
1579999999. Subtotal - Long Futures																								XXX	XXX
ESU4	1,050	288,915,375	EMINI S&P SEP24	VA Macro Hedge		Equity/Index	09/20/2024	Chicago Mercantile E	06/14/2024	5,503.1500	5,516.2571	918,750				(688,125)	(688,125)	14,322,000	2	50					
NQU4	210	83,421,660	NAS EMIN SEP24	VA Macro Hedge		Equity/Index	09/20/2024	Chicago Mercantile E	06/14/2024	19,862.3000	19,927.2500	471,450				(272,790)	(272,790)	4,319,700	2	20					
RTYU4	625	64,440,665	1RTY SEP24	VA Macro Hedge		Equity/Index	09/20/2024	Chicago Mercantile E	06/14/2024	2,062.1013	2,065.0000	(153,125)				(90,585)	(90,585)	4,468,750	2	50					
MFSU4	400	46,634,000	MSCI EAFE SEP4	VA Macro Hedge		Equity/Index	09/20/2024	Intercontinental Exc	06/14/2024	2,331.7000	2,343.2000	(64,000)				(230,000)	(230,000)	1,544,764	2	50					
1639999999. Subtotal - Short Futures - Other																1,173,075			(1,281,500)	(1,281,500)	24,655,214	XXX	XXX		
1649999999. Subtotal - Short Futures																1,173,075			(1,281,500)	(1,281,500)	24,655,214	XXX	XXX		
1679999999. Subtotal - SSAP No. 108 Adjustments																						XXX	XXX		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX		
1709999999. Subtotal - Hedging Other																						XXX	XXX		
1719999999. Subtotal - Replication																						XXX	XXX		
1729999999. Subtotal - Income Generation																						XXX	XXX		
1739999999. Subtotal - Other																(1,435,472)			8,748,016	8,748,016	37,907,024	XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																						XXX	XXX		
1759999999 - Totals																(1,435,472)			8,748,016	8,748,016	37,907,024	XXX	XXX		

E07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC	34,711,829	(165,315)	34,546,512
Total Net Cash Deposits	34,711,829	(165,315)	34,546,512

(a)

Code	Description of Hedged Risk(s)
.....
.....

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0002	This derivative is part of the company's macro program, which hedges against the economic risk arising from Guaranteed Minimum Death Benefit (GMDB) and Guaranteed Minimum Withdrawal Benefit (GMWB) liabilities and contract revenues. For the six month ending June 30, 2024, the hedge has been effective.

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral			
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		34,546,514			34,546,514	1,390,200	(2,825,672)	1,390,200	37,907,024	37,907,024
BANK OF AMERICA, N.A.	Y	Y	2,637,654	24,685,812	30,342,682			30,342,682			27,705,028		
BARCLAYS BANK PLC	Y	Y	26,823,000	5,366,676	31,155,720			31,155,720			4,332,720		
CITIBANK, N.A.	Y	Y	27,580,000	2,526,257	28,745,431	(1,010,036)		28,834,538		(977,148)	277,390	74,678	
DEUTSCHE BANK, AG	Y	Y	8,570,000		9,993,702	(2,440,002)		9,993,702		(2,440,002)			
GOLDMAN SACHS & CO INTERNATIONAL	Y	Y		7,187,567	7,635,913	(489,384)		7,635,913		(489,384)	7,146,529		
JP MORGAN CHASE BANK NA	Y	Y		40,622,429	31,446,968	(1,105,805)		31,172,226		(1,105,805)	30,066,421	355,811	
SMBC CAPITAL MARKETS, INC.	Y	Y	8,098,000		17,560,740			17,560,740			9,462,740		
UNION BANK OF SWITZERLAND, AG	Y	Y	280,000		59,486			59,486					
WELLS FARGO BANK	Y	Y	1,794,000	1,757,906	4,055,001			503,095	4,055,001		2,261,001		
0299999999 - Total NAIC 1 Designation			75,782,654	82,146,647	160,995,643	(5,045,227)		12,985,051	160,810,008	(5,012,339)	81,251,829	430,489	
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					5,254,467	(113,874,493)			5,148,000	(252,370,845)		280,805,913	286,065,221
0999999999 - Gross Totals			75,782,654	82,146,647	200,796,624	(118,919,720)		47,531,565	167,348,208	(260,208,856)	82,642,029	319,143,426	323,972,245
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64					200,796,624	(118,919,720)							

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS CAPITAL INC	Cash	AC28XWV13W1BK2824319	CASH	247,292,439	247,292,439	247,292,439		V
BARCLAYS CAPITAL INC	Treasury	AC28XWV13W1BK2824319	UNITED STATES TREASURY	28,396,555	56,559,800	38,439,891	05/15/2050	I
BARCLAYS CAPITAL INC	Treasury	AC28XWV13W1BK2824319	UNITED STATES TREASURY	49,337,782	98,270,200	66,787,644	05/15/2050	I
BARCLAYS CAPITAL INC	Treasury	AC28XWV13W1BK2824319	UNITED STATES TREASURY	6,538,518	12,525,000	11,992,923	08/15/2050	I
BARCLAYS CAPITAL INC	Treasury	AC28XWV13W1BK2824319	UNITED STATES TREASURY	3,989,521	6,500,000	6,424,441	08/15/2051	I
BARCLAYS CAPITAL INC	Treasury	AC28XWV13W1BK2824319	UNITED STATES TREASURY	5,830,839	9,500,000	9,389,568	08/15/2051	I
BARCLAYS CAPITAL INC	Treasury	AC28XWV13W1BK2824319	UNITED STATES TREASURY	1,176,088	2,000,000	1,934,296	11/15/2051	I
JPMORGAN CHASE BANK	Cash	7H6GLXDRUGGFU57RNE97	CASH	1,170,000	1,170,000	1,170,000		IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	7H6GLXDRUGGFU57RNE97	FEDERAL HOME LOAN MORTGAGE CORPORATION - GOLD	57,617	4,910,941	57,328	12/01/2033	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	7H6GLXDRUGGFU57RNE97	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2	24,577	201,435	26,739	09/20/2048	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	7H6GLXDRUGGFU57RNE97	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2	28,018	229,639	30,483	09/20/2048	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	7H6GLXDRUGGFU57RNE97	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2	44,616	365,677	48,541	09/20/2048	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	7H6GLXDRUGGFU57RNE97	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2	19,724	482,000	20,287	11/20/2039	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	7H6GLXDRUGGFU57RNE97	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2	42,622	974,718	43,702	02/20/2040	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	7H6GLXDRUGGFU57RNE97	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2	25,804	623,000	30,514	06/20/2040	IV
JPMORGAN CHASE BANK	Treasury	7H6GLXDRUGGFU57RNE97	UNITED STATES TREASURY	1,214,635	2,298,600	2,200,953	08/15/2050	IV
JPMORGAN CHASE BANK	Treasury	7H6GLXDRUGGFU57RNE97	UNITED STATES TREASURY	3,088,952	4,976,500	4,918,651	08/15/2051	IV
JPMORGAN CHASE BANK	Treasury	7H6GLXDRUGGFU57RNE97	UNITED STATES TREASURY	6,620,841	10,666,600	10,542,607	08/15/2051	IV
JPMORGAN CHASE BANK	Treasury	7H6GLXDRUGGFU57RNE97	UNITED STATES TREASURY	463,700	500,000	499,432	05/31/2026	IV
0199999999 - Total				355,362,848	460,046,549	401,850,439	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA, N.A	Treasury	B4TYDEB6GKMZ0031MB27	UNITED STATES TREASURY	1,197,480	1,485,000	XXX	08/15/2030	IV
BANK OF AMERICA, N.A	Treasury	B4TYDEB6GKMZ0031MB27	UNITED STATES TREASURY	1,440,174	1,709,000	XXX	05/15/2031	IV
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	CASH	26,823,000	26,823,000	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76	CASH	27,580,000	27,580,000	XXX		IV
DEUTSCHE BANK AG	Cash	7LTFWZY1CNSX8D621K86	CASH	3,414,271	3,414,271	XXX		IV
DEUTSCHE BANK AG	Cash	7LTFWZY1CNSX8D621K86	CASH	5,155,729	5,155,729	XXX		IV
SMBC CAPITAL MARKETS	Cash	TVJ8SHLI ZLORGWGTN03	CASH	8,098,000	8,098,000	XXX		IV
UBS AG	Cash	BFMBT61CT2L10CEMIK50	CASH	280,000	280,000	XXX		IV
WELLS FARGO BANK, NA	Cash	KB1H1DSPRFMYMCFXT09	CASH	1,794,000	1,794,000	XXX		IV
0299999999 - Total				75,782,654	76,339,000	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
.....0001	Interest rate hedge .....	.... (41,679,018)	.... (55,990,240)	.... (14,311,222)	.... (14,311,222)	.... (12,426,156)	.... (5,896,104)	..... 100.0	.... (5,896,104)	.... (68,373,245)	.... (55,990,240)	.... (5,896,104)	.....	.... (50,094,136)	..... 6,364,343	.....	..... 6,364,343	.. (112,103,038)
Total		(41,679,018)	(55,990,240)	(14,311,222)	(14,311,222)	(12,426,156)	(5,896,104)	XXX	(5,896,104)	(68,373,245)	(55,990,240)	(5,896,104)		(50,094,136)	6,364,343		6,364,343	(112,103,038)

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP Morgan Chase Bank N.A New York, NY		0.000			322,309	313,844	533,776	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000			955,265	138,235,899	745,594	.XXX.
THE BANK OF NEW YORK MELLON . New York, NY		0.000			275,883,330	56,323,922	104,604,646	.XXX.
THE BANK OF NEW YORK MELLON . New York, NY		0.000			51,909,038	2,165,341	60,566,991	.XXX.
THE BANK OF NEW YORK MELLON . New York, NY		0.000			1,497,654	60,000,150	4,748,501	.XXX.
JP Morgan Chase New York, NY		0.000			57,500,676	6,491,094	548,107	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000				53,844,137	50,641,507	.XXX.
Bank of America New York, NY		0.000			275,739	1,425,814	1,039,775	.XXX.
Bank of America New York, NY		0.000			1,331,116	1,062,996	257,789	.XXX.
Bank of America New York, NY		0.000			546,917			.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000				343,690	111,632,734	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000					1,129,074	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000					2,886,220	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000					348,727	.XXX.
THE BANK OF NEW YORK MELLON . New York, NY		0.000			(1,633,540)	1,980,393	1,980,393	.XXX.
Federal Home Loan Bank of Boston Boston, MA		0.000			262,389			.XXX.
THE BANK OF NEW YORK MELLON . New York, NY		0.000			3,898,315			.XXX.
0199998. Deposits in ... 78 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,044,056	1,079,290	704,298	XXX
0199999. Totals - Open Depositories	XXX	XXX			393,793,263	323,266,569	342,368,132	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			393,793,263	323,266,569	342,368,132	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			393,793,263	323,266,569	342,368,132	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		06/13/2024	0.000	07/05/2024	899,476		2,229
	UNITED STATES TREASURY		06/20/2024	0.000	07/02/2024	6,898,992		23,431
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					7,798,468		25,660
0109999999	Total - U.S. Government Bonds					7,798,468		25,660
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					7,798,468		25,660
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					7,798,468		25,660
4812A0-37-5	JPMORGAN:100% MM CAP		06/28/2024	5.170		63,428,963		1,914,333
4812C2-23-9	JPMORGAN:US TRS+MM CAP		06/28/2024	5.170		107,035,448		1,399,105
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					170,464,411		3,313,438
000000-00-0	JP Morgan US Government Money Market Fun		06/28/2024	0.000		8,823,219		
4812C0-66-2	JPMORGAN:US GVT MM AGCY		06/28/2024	5.100		1,023,151		
4812C0-67-0	JPMORGAN:US GVT MM CAP		06/28/2024	5.190		163,892,412	5,162	1,399,592
8309999999	Subtotal - All Other Money Market Mutual Funds					173,738,781	5,162	1,399,592
8609999999	Total Cash Equivalents					352,001,660	5,162	4,738,690