



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.talcottresolution.com

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

OFFICERS

Interim Co-President, Chief Legal Officer and Chief Compliance Officer Lisa Michelle Proch # VP and Controller Michael Robert Hazel Interim Co-President and Chief Financial Officer Robert Raymond Siracusa # AVP and Treasurer Jeremy Matthew Billiel

OTHER

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

DIRECTORS OR TRUSTEES

Peter Francis Sannizzaro Matthew James Poznar Robert Raymond Siracusa

State of Connecticut County of Hartford SS:

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

Signatures of Robert R. Siracusa, Michael R. Hazel, and Christopher B. Cramer with titles: Interim Co-President and Chief Financial Officer, Vice President and Controller, Senior Vice President and Corporate Secretary

Subscribed and sworn to before me this 9 day of November 2022

- 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

Sandra D. Mangeri NOTARY PUBLIC MY COMMISSION EXPIRES AUG. 31, 2023

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,309,685,438		4,309,685,438	4,637,506,005
2. Stocks:				
2.1 Preferred stocks	23,664,454		23,664,454	29,308,687
2.2 Common stocks	19,135,656	2,644,701	16,490,955	15,894,391
3. Mortgage loans on real estate:				
3.1 First liens	1,037,000,937		1,037,000,937	809,966,089
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$25,976,959), cash equivalents (\$257,325,799) and short-term investments (\$25,041,875)	308,344,633		308,344,633	223,475,184
6. Contract loans (including \$ premium notes)	88,867,988		88,867,988	91,332,445
7. Derivatives	401,035,526		401,035,526	230,104,884
8. Other invested assets	596,196,805		596,196,805	559,789,335
9. Receivables for securities	57,823,552		57,823,552	63,683,263
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	144,336,441		144,336,441	
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,986,091,430	2,644,701	6,983,446,729	6,661,060,283
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	53,236,877		53,236,877	50,898,403
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	63,514		63,514	54,379
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,336,806		22,336,806	29,333,379
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	33,093,416		33,093,416	28,650,383
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				21,736,496
18.2 Net deferred tax asset	46,916,735		46,916,735	54,062,000
19. Guaranty funds receivable or on deposit	376,434		376,434	576,592
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	794		794	1,632
25. Aggregate write-ins for other than invested assets	59,108,608	13,704,164	45,404,444	39,725,312
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,201,224,614	16,348,865	7,184,875,749	6,886,098,859
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	21,122,961,871		21,122,961,871	29,464,947,964
28. Total (Lines 26 and 27)	28,324,186,485	16,348,865	28,307,837,620	36,351,046,823
DETAILS OF WRITE-INS				
1101. Collateral on derivatives	144,336,441		144,336,441	
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)	144,336,441		144,336,441	
2501. Disbursements and Items not allocated	59,108,608	13,704,164	45,404,444	39,725,312
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	59,108,608	13,704,164	45,404,444	39,725,312

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$4,754,091,870 less \$ included in Line 6.3 (including \$2,649,859,186 Modco Reserve).....	4,754,091,870	4,809,871,380
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	20,394,412	20,548,721
3. Liability for deposit-type contracts (including \$1,306,622 Modco Reserve).....	173,480,842	183,768,067
4. Contract claims:		
4.1 Life	19,689,602	23,211,471
4.2 Accident and health	210,489	218,745
5. Policyholders' dividends/refunds to members \$ and coupons \$3,085 due and unpaid	3,085	4,007
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco).....	480,471	499,155
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco).....		
6.3 Coupons and similar benefits (including \$ Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	134,338	138,799
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	23,002	27,404
9.3 Other amounts payable on reinsurance, including \$ assumed and \$159,820,272 ceded	159,820,272	28,893,273
9.4 Interest Maintenance Reserve	51,663,985	33,239,300
10. Commissions to agents due or accrued-life and annuity contracts \$16,484,575 , accident and health \$ and deposit-type contract funds \$	16,484,575	21,934,620
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	17,180,129	15,763,674
13. Transfers to Separate Accounts due or accrued (net) (including \$(27,203,295) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(31,009,760)	(35,177,320)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(447,192)	211,531
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses).....	10,739,805	
15.2 Net deferred tax liability		
16. Unearned investment income	3,317,874	3,332,402
17. Amounts withheld or retained by reporting entity as agent or trustee	13,371,573	14,025,920
18. Amounts held for agents' account, including \$33,197 agents' credit balances	33,991	31,729
19. Remittances and items not allocated	9,670,361	7,873,660
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	149,519,322	142,453,157
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	117,426,186	102,388,675
24.04 Payable to parent, subsidiaries and affiliates	15,534,744	21,274,697
24.05 Drafts outstanding	27,924,747	52,541,140
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	131,352,305	39,551,990
24.09 Payable for securities	377,278,667	382,568,267
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	219,666,592	244,460,197
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,258,036,287	6,113,654,661
27. From Separate Accounts Statement	21,122,961,871	29,464,947,964
28. Total liabilities (Lines 26 and 27)	27,380,998,158	35,578,602,625
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	158,193,257	175,960,104
32. Surplus notes		
33. Gross paid in and contributed surplus	85,431,561	85,431,561
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	680,714,644	508,552,533
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	924,339,462	769,944,198
38. Totals of Lines 29, 30 and 37	926,839,462	772,444,198
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	28,307,837,620	36,351,046,823
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	117,625,113	183,544,160
2502. Collateral on derivatives	67,849,634	25,301,279
2503. Other liabilities - abandoned property unpaid funds	43,794,038	37,180,063
2598. Summary of remaining write-ins for Line 25 from overflow page	(9,602,193)	(1,565,305)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	219,666,592	244,460,197
3101. Gain on inforce reinsurance	158,193,257	175,960,104
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	158,193,257	175,960,104
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	31,874,104	129,625,307	(13,324,595,621)
2. Considerations for supplementary contracts with life contingencies	(249,853)	138,708	138,708
3. Net investment income	194,911,804	277,310,650	408,082,476
4. Amortization of Interest Maintenance Reserve (IMR)	2,959,564	6,765,178	8,778,483
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	93,562,056	29,924,266	39,512,222
7. Reserve adjustments on reinsurance ceded	(1,416,863,146)	(356,801,120)	12,877,758,325
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	365,330,844	407,002,029	551,133,174
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	43,016,386	50,610,254	57,812,884
9. Totals (Lines 1 to 8.3)	(685,458,241)	544,575,272	618,620,651
10. Death benefits	76,630	868,103	(1,353,821)
11. Matured endowments (excluding guaranteed annual pure endowments)	3,076		
12. Annuity benefits	167,319,900	246,193,886	329,031,658
13. Disability benefits and benefits under accident and health contracts	219,036	210,892	284,977
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	821,385,157	2,047,829,418	2,758,605,951
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	5,340,125	7,725,497	9,559,183
18. Payments on supplementary contracts with life contingencies	907,844	988,411	1,321,753
19. Increase in aggregate reserves for life and accident and health contracts	(55,933,819)	(41,700,259)	(34,516,791)
20. Totals (Lines 10 to 19)	939,317,949	2,262,115,948	3,062,932,910
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	86,302,626	105,638,589	140,816,638
22. Commissions and expense allowances on reinsurance assumed	4,517,249	5,485,599	6,325,870
23. General insurance expenses and fraternal expenses	61,460,978	74,524,290	102,920,029
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,120,246	1,003,213	281,430
25. Increase in loading on deferred and uncollected premiums	8,522	(1,318)	(13,715)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,604,603,995)	(2,090,434,816)	(2,813,979,291)
27. Aggregate write-ins for deductions	(101,012,552)	(105,994,943)	(246,752,592)
28. Totals (Lines 20 to 27)	(611,888,977)	252,336,562	252,531,279
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(73,569,264)	292,238,710	366,089,372
30. Dividends to policyholders and refunds to members	(19,606)	(85,995)	(86,972)
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(73,549,658)	292,324,705	366,176,344
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(23,469,173)	(4,174,835)	(27,766,917)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(50,080,485)	296,499,540	393,943,261
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (2,134,863) (excluding taxes of \$ 11,188,672 transferred to the IMR)	95,941,866	(256,103,534)	(259,332,205)
35. Net income (Line 33 plus Line 34)	45,861,381	40,396,006	134,611,056
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	772,444,198	621,689,840	621,689,840
37. Net income (Line 35)	45,861,381	40,396,006	134,611,056
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 8,092,493	118,109,535	147,670,132	63,027,827
39. Change in net unrealized foreign exchange capital gain (loss)	(66,229)	92,378	74,876
40. Change in net deferred income tax	(16,269,223)	(11,938,651)	(8,023,900)
41. Change in nonadmitted assets	31,592,811	17,346,848	(7,486,917)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(7,066,165)	(16,034,237)	(7,759,456)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(17,766,846)	(17,766,846)	(23,689,128)
54. Net change in capital and surplus for the year (Lines 37 through 53)	154,395,264	159,765,630	150,754,358
55. Capital and surplus, as of statement date (Lines 36 + 54)	926,839,462	781,455,470	772,444,198
DETAILS OF WRITE-INS			
08.301. Other investment management fees	42,455,529	49,916,380	57,302,661
08.302. Separate Account loads	298,625	319,986	398,444
08.303. Miscellaneous income	262,232	373,888	111,779
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	43,016,386	50,610,254	57,812,884
2701. Miscellaneous deductions	(227,058)	(49,475)	(40,979)
2702. IMR adjustment on reinsurance ceded	(20,706,491)		(104,364,668)
2703. MODCO adjustment	(80,079,003)	(105,945,468)	(142,346,945)
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(101,012,552)	(105,994,943)	(246,752,592)
5301. Gain on inforce reinsurance	(17,766,846)	(17,766,846)	(23,689,128)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(17,766,846)	(17,766,846)	(23,689,128)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	47,861,189	129,617,629	146,190,683
2. Net investment income	202,886,959	291,045,385	431,210,702
3. Miscellaneous income	484,142,440	469,769,703	624,769,152
4. Total (Lines 1 to 3)	734,890,588	890,432,717	1,202,170,537
5. Benefit and loss related payments	2,277,721,467	2,660,350,565	3,577,699,242
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,608,771,555)	(2,094,626,307)	(2,819,180,559)
7. Commissions, expenses paid and aggregate write-ins for deductions	78,587,193	74,202,698	107,579,772
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(46,891,665)	(74,307,899)	(66,707,900)
10. Total (Lines 5 through 9)	700,645,440	565,619,057	799,390,555
11. Net cash from operations (Line 4 minus Line 10)	34,245,148	324,813,660	402,779,982
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,304,965,816	807,073,994	1,397,586,532
12.2 Stocks	354,258	3,989,771	7,838,285
12.3 Mortgage loans	46,891,742	115,479,979	144,650,434
12.4 Real estate			
12.5 Other invested assets	29,669,242	60,756,951	77,661,606
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(112,290)	(147,983)	(181,787)
12.7 Miscellaneous proceeds	135,941,054	460,557,209	416,661,494
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,517,709,822	1,447,709,920	2,044,216,564
13. Cost of investments acquired (long-term only):			
13.1 Bonds	935,946,712	830,579,883	1,438,251,127
13.2 Stocks	2,467,490	25,638,337	30,216,379
13.3 Mortgage loans	273,909,756	136,204,150	187,868,518
13.4 Real estate			
13.5 Other invested assets	34,565,317	45,632,384	62,295,738
13.6 Miscellaneous applications	149,626,041	735,262,368	719,892,879
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,396,515,316	1,773,317,122	2,438,524,640
14. Net increase (or decrease) in contract loans and premium notes	(2,464,457)	(2,856,166)	(3,709,863)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	123,658,963	(322,751,036)	(390,598,214)
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	(10,287,225)	(10,518,787)	(15,496,850)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(62,747,437)	(80,701,340)	(63,060,562)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(73,034,662)	(91,220,127)	(78,557,412)
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)	84,869,449	(89,157,503)	(66,375,644)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	223,475,184	289,850,828	289,850,828
19.2 End of period (Line 18 plus Line 19.1)	308,344,633	200,693,325	223,475,184

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

20.0001. Non-cash proceeds from invested asset exchanges – bonds and other invested assets	(16,642,588)	(41,473,783)	(47,978,871)
20.0002. Non-cash acquisitions from invested asset exchanges – bonds and other invested assets	(16,642,588)	(41,473,783)	(47,978,871)
20.0003. Non-cash reserve adjustments on reinsurance ceded			(13,355,427,060)
20.0004. Non-cash ceded premiums for reinsurance	20,706,491		13,467,654,534
20.0005. Non-cash transfer of funds withheld for unauthorized reinsurance	(15,037,511)		(102,388,675)
20.0006. Non-cash transfer of IMR liability for reinsurance	(20,706,491)		(104,363,190)
20.0007. Non-cash IMR reserve transferred on reinsurance	20,706,491		104,363,190
20.0008. Non-cash transfer of other balances for reinsurance			(9,838,799)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

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

20.0009. Non-cash acquisitions from invested asset exchanges - bonds, mortgage loans, and other invested assets	(5,668,981)		
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	496,528,367	527,067,065	709,114,693
3. Ordinary individual annuities	95,202,867	142,929,664	190,237,361
4. Credit life (group and individual)			
5. Group life insurance	297,078	1,805,920	1,807,360
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other	133,447	156,391	202,605
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	592,161,759	671,959,040	901,362,019
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	592,161,759	671,959,040	901,362,019
14. Deposit-type contracts			557
15. Total (Lines 13 and 14)	592,161,759	671,959,040	901,362,576
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
1. TLA state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 45,861,381	\$ 134,611,056
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	4	19	121,297,650	(16,926,181)
				121,297,650	(16,926,181)
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (75,436,269)	\$ 151,537,237
Surplus					
5. TLA state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 926,839,462	\$ 772,444,198
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	3	1	148,044,617	26,746,967
				148,044,617	26,746,967
7. State permitted practices that are an (increase)/decrease NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 778,794,845	\$ 745,697,231

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

C. Accounting Policy

- The Company had no SVO - identified investments in exchange traded funds or bond mutual funds that qualifies for bond accounting treatment.
- Loan-backed bonds and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43 - Revised, Loan-backed and Structured Securities. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated fixed rate securities, which use the retrospective method.

D. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

- Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
- The following table summarizes OTTI recognized during 2022 for loan-backed securities held as of September 30, 2022, recorded because the present value of estimated cash flows expected to be collected was less than the amortized cost of the securities:

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

NOTES TO FINANCIAL STATEMENTS

4. Security Unrealized Loss Aging

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 81,858,686
2. 12 Months or Longer	\$ 12,728,160
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 849,994,558
2. 12 Months or Longer	\$ 98,504,526

5. As of September 30, 2022 loan-backed securities in an unrealized loss position comprised 371 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), collateralized loan obligations ("CLO"), and corporate securities in basic industry, which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of September 30, 2022.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policies or Strategies for Repo Programs

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

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

From time to time, the Company enters into reverse repurchase agreements where the Company purchases securities and simultaneously agrees to resell the same or substantially the same securities. The agreements require additional collateral to be transferred to the Company when necessary and the Company has the right to sell or 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	YES	
b. Tri-Party (YES/NO)	NO	NO	NO	

3. Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	183,544,160	132,333,075	129,603,775	—
7. > 1 year	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	131,219,510	129,603,775	117,625,113	—
7. > 1 year	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

4. Counterparty, Jurisdiction and Fair Value (FV)

The Company has no investments in defaulted repurchase agreements.

5. Securities "Sold" Under Repo - Secured Borrowing

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

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

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

7. Collateral Received - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 183,544,160	\$ 132,333,075	\$ 129,603,775	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 131,216,510	\$ 129,603,775	\$ 117,625,113	\$ —
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	\$ —	\$ 117,625,113	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$ 117,625,113	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	—
c. 31 to 90 days	—
d. >90 days	117,625,113

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 31,238,666	\$ 31,373,357
b. 31 to 60 days	3,064,977	3,065,666
c. 61 to 90 days	11,131,137	11,103,309
d. 91 to 120 days	—	—
e. 121 to 180 days	1,536,860	1,534,161
f. 181 to 365 days	958,660	957,432
g. 1 to 2 years	—	—
h. 2 to 3 years	—	—
i. >3 years	69,694,813	69,694,813

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 183,544,160	\$ 132,333,075	\$ 129,603,775	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	\$ 131,219,510	\$ 129,603,775	\$ 117,625,113	\$ —
2. Securities (FV)	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policy or Strategies for Engaging in Repo Programs

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

2. Type of Repo Trades Used

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

3. Original (Flow) and Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	10,373,331	16,258,569	22,231,694	—
7. > 1 year	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	10,373,331	15,490,375	21,718,704	—
7. > 1 year	—	—	—	—

4. Counterparty, Jurisdiction and Fair Value (FV)

None

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$ 14,194,928	\$ 23,122,185	\$ 26,756,565	\$ —
b. Ending Balance	14,191,828	21,927,130	26,232,978	—

6. Securities Acquired Under Repo - Secured Borrowing by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Bonds - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. LB & SS - FV	—	—	—	—	—	26,130,901	—	—
c. Preferred stock - FV	—	—	—	—	—	—	—	—
d. Common stock	—	—	—	—	—	—	—	—
e. Mortgage loans - FV	—	—	—	—	—	—	—	—
f. Real estate - FV	—	—	—	—	—	—	—	—
g. Derivatives - FV	—	—	—	—	—	—	—	—
h. Other invested assets - FV	—	—	—	—	—	—	—	102,077
i. Total assets - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$26,130,901	\$ —	\$ 102,077

NOTES TO FINANCIAL STATEMENTS

7. Collateral Pledged - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 10,373,331	\$ 16,258,569	\$ 22,231,694	\$ —
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 10,373,331	\$ 15,490,375	\$ 21,718,704	\$ —
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX	XXX

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$ —	\$ —
b. 30 days or less	—	—
c. 31 to 90 days	—	—
d. >90 days	21,718,704	21,718,704

9. Recognized Receivable for Return of Collateral - Secured Borrowing

None

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

None

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Retained Assets

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

R. Share of Cash Pool by Asset type

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

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments**Other Investment and/or Risk Management Activities**

The premium payments for derivatives with financing premiums due within the next four years are listed in the table below, as well as the undiscounted premium commitments, the fair value of these contracts and the aggregate fair value excluding the impact of these premiums as of September 30, 2022 and December 31, 2021, respectively.

(amount in thousands)	
Fiscal Year	Derivative Premium Payments Due
2022	\$ 41,159
2023	29,750
2024	23,788
2025	209,802
Thereafter	55,112
Total Future Settled Premiums	\$ 359,611

NOTES TO FINANCIAL STATEMENTS

(amount in thousands)				
Date	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments	Derivative Fair Value Excluding Impact of Future Settled Premiums	
September 30, 2022	\$ 359,611	\$ 272,740	\$ 272,740	
December 31, 2021	\$ 332,483	\$ 159,880	\$ 159,880	

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

Effective August 29, 2022, the Company entered into an intercompany liquidity agreement between several Talcott entities; including TR Re, Ltd. ("TR Re"), Talcott Life Re, Ltd ("TLR") and Talcott Life & Annuity Re, Ltd. ("TLAR"). TLA may lend a total of \$200M in aggregate to these affiliates. TLA may also borrow a total of \$600M consisting of \$200M from each of the aforementioned entities. Under the agreement, TLR, TLAR and TR Re cannot extend loans between one another.

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

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

Note 11 - Debt

B. FHLB (Federal Home Loan Bank) Agreements

- The Company is a member of the Federal Home Loan Bank of Boston ("FHLB"). Membership allows the Company access to collateralized advances, which may be used to support various spread-based businesses or to enhance liquidity management. FHLB membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount (generally between 3% and 4% of the principal balance) based upon the term of the outstanding advances. FHLB stock held by the Company is classified within Page 2, Line 2.2 (Common stocks) in the General Account. As of September 30, 2022 there were no advances outstanding.

State law limits the Company's ability to pledge, hypothecate or otherwise encumber its assets. The amount of advances that can be taken by the Company are dependent on the assets pledged by the Company to secure the advances, and are therefore subject to this legal limit. The pledge limit is recalculated annually based on statutory admitted assets and capital and surplus. For 2022, the Company's pledge limit is \$193 million. The Company would need to seek prior written approval from the Department in order to exceed this limit. If the Company were to pursue borrowing additional amounts under its estimated capacity it may have to purchase additional shares of activity stock.

- a. FHLB Capital Stock - Aggregate Totals

1. September 30, 2022

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

2. December 31, 2021

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

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

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

NOTES TO FINANCIAL STATEMENTS

3 Collateral Pledged to FHLB

a. Amount Pledged as of September 30, 2022

	1 Fair Value	2 Carrying Value	Aggregate Total Borrowing
1 Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 90,544,210	\$ 94,705,177	\$ —
2 Current Year General Account: Total Collateral Pledged	90,544,210	94,705,177	—
3 Current Year Separate Account: Total Collateral Pledged	—	—	—
4 Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	27,350,396	26,627,008	—

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1 Current Year Total General and Separate Accounts (Maximum Collateral Pledged (Lines 2 + 3))	\$ 98,000,310	\$ 100,171,116	\$ —
2 Current Year General Account Maximum Collateral Pledged	98,000,310	100,171,116	—
3 Current Year Separate Account Maximum Collateral Pledged	—	—	—
4 Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	27,350,396	27,451,962	—

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

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

c. FHLB - Prepayment Obligations

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

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

The Company has no direct plans.

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

No significant change.

Note 14 - Liabilities, Contingencies, and Assessments**A. Contingent Commitments**

2. Detail of Other Contingent Commitments

NOTES TO FINANCIAL STATEMENTS

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
Effective February 1, 2018, TLA guaranteed the obligations of Talcott Resolution Comprehensive Employee Benefit Service Company ("TCB"), a wholly-owned subsidiary, with respect to certain structured settlement liability obligations to provide an increased level of security to claimants under such structured settlements; these obligations were assumed from Talcott Resolution Life Insurance Company ("TL") on February 1, 2018. As of September 30, 2022 and December 31, 2021, no liability was recorded for this guarantee, as TCB was able to meet these policyholder obligations.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as it is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

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

B. Assessments

No significant change.

C. Gain Contingencies

No significant change.

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

No significant change.

E. Joint and Several Liabilities

No significant change.

F. All Other Contingencies

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

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

Note 15 - Leases

No significant change.

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

No significant change.

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

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

C. The Company had no wash sales.

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

No significant change.

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

No significant change.

Note 20 - Fair Value Measurements

A. Fair Value Measurements

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

The Company's investment manager for the Company's general account (a registered investment adviser under the Investment Advisers Act of 1940), with oversight by the Company's Investment Management Department and its Finance and Investment Committee ("FIC"), a committee co-chaired by the Chief Investment Officer and the Chief Risk Officer of the Company, estimates the fair value for financial assets held in the Company's general account and guaranteed separate accounts based on the framework established in the fair value accounting guidance. The Company reviews its investment manager's pricing policy on a periodic basis, with any changes to be approved by the FIC. The Company reserves the right to take exception to its investment manager's pricing of a particular asset and, with FIC's approval, to adjust the price received from its investment manager for that particular asset. The Company estimates the fair value for financial liabilities based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The Company categorizes its assets and liabilities measured at estimated fair value based on whether the significant inputs into the valuation are observable. The fair value hierarchy categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2, or 3)

NOTES TO FINANCIAL STATEMENTS

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

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

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

September 30, 2022					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
a. Assets accounted for at fair value					
Bonds - States and Municipalities	\$ —	\$ 39	\$ —	\$ —	\$ 39
Common stocks - unaffiliated	5,425	—	3,443	—	8,868
Preferred stocks - unaffiliated	—	23,664	—	—	23,664
Cash equivalents	190,394	—	—	—	190,394
Total bonds and stocks	195,819	23,703	3,443	—	222,965
Derivative assets					
Interest rate derivatives	—	1,706	—	—	1,706
Macro hedge program	—	5,234	390,842	—	396,076
Total derivative assets	—	6,940	390,842	—	397,782
Separate Account assets [1]	21,116,592	—	—	—	21,116,592
Total assets accounted for at fair value	\$ 21,312,411	\$ 30,643	\$ 394,285	\$ —	\$ 21,737,339
b. Liabilities accounted for at fair value					
Derivative liabilities					
Interest rate derivatives	\$ —	\$ (1,874)	\$ —	\$ —	\$ (1,874)
Macro hedge program	—	(47,606)	(81,872)	—	(129,478)
Total liabilities accounted for at fair value	\$ —	\$ (49,480)	\$ (81,872)	\$ —	\$ (131,352)

- a. Excludes approximately \$6 million of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

Valuation Techniques, Procedures and Controls

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

The fair value process is monitored by the Valuation Committee of the Company's investment manager, which is a cross-functional group of senior management that meets at least quarterly. The purpose of the committee is to oversee the pricing policy and procedures by ensuring objective and reliable valuation practices and pricing of financial instruments as well as addressing valuation issues and approving changes to valuation methodologies and pricing sources. There are also two working groups under the Valuation Committee of the Company's investment manager, a Securities Valuation Group and a Derivatives Valuation Group, which include various investment, operations, accounting, compliance and risk management professionals that meet on a regular basis, to review market data trends, pricing and trading statistics and results, and any proposed pricing methodology changes.

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

The Company also has an enterprise-wide Operational Risk Management function which is responsible for establishing, maintaining and communicating the framework, principles and guidelines of the Company's operational risk management program. This includes model risk management which provides an independent review of the suitability, characteristics and reliability of model inputs as well as an analysis of significant changes to current models.

Bonds and Stocks

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

Derivative Instruments

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

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

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

Valuation Inputs for Investments

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

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

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

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

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

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

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

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

Separate Account assets

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

NOTES TO FINANCIAL STATEMENTS

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

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

(Amounts in thousands)	Beginning Balance As of Prior Quarter End	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Gains and (Losses) Included in:		Purchases	Sales	Settlements	Ending Balance As of Current Quarter End
				Net Income [1]	Surplus				
Assets									
Common stocks - unaffiliated	\$ 3,443	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,443
Total bonds and stocks	3,443	—	—	—	—	—	—	—	3,443
Derivatives									
Macro hedge program	297,301	—	—	—	(1,851)	(405)	—	13,925	308,970
Total derivatives [3]	297,301	—	—	—	(1,851)	(405)	—	13,925	308,970
Total assets	\$ 300,744	\$ —	\$ —	\$ —	\$ (1,851)	\$ (405)	\$ —	\$ 13,925	\$ 312,413

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

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

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

B. Other Fair Value Disclosures

Not applicable.

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

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

(Amounts in thousands)	September 30, 2022						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 3,853,176	\$ 4,309,685	\$ —	\$ 3,370,291	\$ 482,885	\$ —	\$ —
Preferred stocks - unaffiliated	23,664	23,664	—	23,664	—	—	—
Common stocks - unaffiliated	8,868	8,868	5,425	—	3,443	—	—
Mortgage loans	954,904	1,037,001	—	—	954,904	—	—
Cash, cash equivalents and short-term investments - unaffiliated	308,282	308,345	216,371	70,247	21,664	—	—
Derivative related assets	345,969	401,036	—	(44,873)	390,842	—	—
Contract loans	88,868	88,868	—	—	88,868	—	—
Surplus debentures	40,833	41,943	—	24,629	16,204	—	—
Low-income housing tax credits	20	20	—	—	20	—	—
Separate Account assets [1]	21,116,592	21,116,592	21,116,592	—	—	—	—
Total assets	\$ 26,741,176	\$ 27,336,022	\$ 21,338,388	\$ 3,443,958	\$ 1,958,830	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (173,481)	\$ (173,481)	\$ —	\$ —	\$ (173,481)	\$ —	\$ —
Derivative related liabilities	(131,352)	(131,352)	—	(49,480)	(81,872)	—	—
Separate Account liabilities	(21,116,592)	(21,116,592)	(21,116,592)	—	—	—	—
Total liabilities	\$ (21,421,425)	\$ (21,421,425)	\$ (21,116,592)	\$ (49,480)	\$ (255,353)	\$ —	\$ —

[1] Excludes approximately \$6 million at September 30, 2022, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

Note 21 – Other Items

C. Other Disclosures

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

Note 22 - Events Subsequent

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

Note 23 - Reinsurance

A. Ceded Reinsurance Report

Section 2 - Ceded Reinsurance Report - Part A

1. The Company has one reinsurance agreement in effect under which the reinsurer has a limited right to unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits. See Note 1 for further discussion of prescribed practices.
 - a. For the periods ended September 30, 2022 and December 31, 2021, the estimated amount of the aggregate reduction in surplus of this limited right to unilaterally cancel this reinsurance agreement by the reinsurer for which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued was \$148,044,617 and \$26,746,967, respectively.
 - b. For the periods ended September 30, 2022 and December 31, 2021, the total amount of reinsurance credit taken for this agreement was \$187,398,250 and \$33,856,921, respectively.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk-Sharing Provisions of the Affordable Care Act ("ACA")

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

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021 were \$5.2 million. As of September 30, 2022, \$0.1 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Accident and Health lines of insurance. As a result, there has been a \$0.1 million prior-year development from December 31, 2021 to

NOTES TO FINANCIAL STATEMENTS

September 30, 2022. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

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

No significant change.

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

No significant change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 - Separate Accounts

No significant change.

Note 36 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 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. 12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/10/2019
- 6.4 By what department or departments?
State of Connecticut Insurance Department
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 The Code of Ethics was last updated on July 15, 2022 for technical, administrative and other non-substantive changes.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
 The Company has \$339,855,241 of cash and bonds pledged as collateral for derivative activity; \$3,443,100 of FHLB capital stock; \$80,069,099, pledged as collateral for FHLB activity; \$21,718,704 of short term investments subject to reverse repurchase agreements, \$124,492,897 of bonds subject to repurchase agreements and \$16,315,413 securities pledged for repurchase activity.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 33,856,158
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 10,228,282 | \$ 10,267,846 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 10,228,282 | \$ 10,267,846 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase Bank N.A.	4 Chase Metro Tech Center 16th Floor Brooklyn NY 11245
The Bank of New York Mellon	101 Barclay Street 8 West New York NY 10286
Federal Home Loan Bank of Boston	800 Boylston St. Boston MA 02199

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS.....
105676	PGIM Inc.	5493009SX8QJBZY1GB87	SEC	DS.....
317703	Sixth Street Insurance Solutions, LP	549300XV81PTBGKNG044	SEC	DS.....

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

- 18.2 If no, list exceptions:

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [X] No []

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
- 1.12 Residential Mortgages \$ 148,908,373
- 1.13 Commercial Mortgages \$ 888,092,564
- 1.14 Total Mortgages in Good Standing \$ 1,037,000,937
- 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) \$ 1,037,000,937
- 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 SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	4,623,877	726,971	548	38,907	5,390,303	
2. Alaska	AK	L	592,527	50,011	103	43,150	685,791	
3. Arizona	AZ	L	11,112,179	1,574,348	2,421	183,730	12,872,678	
4. Arkansas	AR	L	5,019,283	376,279	209	29,532	5,425,303	
5. California	CA	L	60,669,680	11,599,864	7,549	2,182,394	74,459,487	
6. Colorado	CO	L	10,846,931	888,467	1,248	84,324	11,820,970	
7. Connecticut	CT	L	8,658,901	1,033,633	89	463,504	10,156,127	
8. Delaware	DE	L	2,317,590	1,222,669		3,650	3,543,909	
9. District of Columbia	DC	L	1,168,949		33	12,150	1,181,132	
10. Florida	FL	L	45,795,071	6,261,757	7,847	1,243,272	53,307,947	
11. Georgia	GA	L	11,393,707	1,103,520	2,218	519,999	13,019,444	
12. Hawaii	HI	L	2,113,895	371,460	524	51,497	2,537,376	
13. Idaho	ID	L	2,053,519	1,576,258	766	49,119	3,679,662	
14. Illinois	IL	L	25,268,406	3,410,497	6,760	642,924	29,328,587	
15. Indiana	IN	L	6,789,532	741,399	3,885	147,299	7,682,115	
16. Iowa	IA	L	6,083,468	2,587,893	8,797	148,835	8,828,993	
17. Kansas	KS	L	5,463,208	558,601	536	47,990	6,070,335	
18. Kentucky	KY	L	4,792,813	202,599	2,852	87,382	5,085,646	
19. Louisiana	LA	L	10,551,398	483,199	3,408	144,124	11,182,129	
20. Maine	ME	L	894,687	388,637	128	168,407	1,451,859	
21. Maryland	MD	L	16,851,903	1,317,905		241,020	18,410,828	
22. Massachusetts	MA	L	7,358,412	1,506,783		428,903	9,294,098	
23. Michigan	MI	L	12,146,877	1,891,280	6,875	195,542	14,240,574	
24. Minnesota	MN	L	13,374,453	2,291,095	5,702	394,373	16,065,623	
25. Mississippi	MS	L	2,824,416	330,882	379	129,353	3,285,030	
26. Missouri	MO	L	11,904,146	1,939,328	2,998	164,431	14,010,903	
27. Montana	MT	L	814,365	231,752	689	581,785	1,628,591	
28. Nebraska	NE	L	3,701,255	635,933	2,744	309,959	4,649,891	
29. Nevada	NV	L	2,790,105	1,775,834	1,088	25,770	4,592,797	
30. New Hampshire	NH	L	1,911,504	922,124		283,777	3,117,405	
31. New Jersey	NJ	L	12,456,346	3,319,369	237	878,729	16,654,681	
32. New Mexico	NM	L	2,386,743	363,459	233	149,522	2,899,957	
33. New York	NY	N	6,526,817	205,958	140	10,950	6,743,865	
34. North Carolina	NC	L	22,888,441	2,399,543	11,139	432,984	25,732,107	
35. North Dakota	ND	L	2,258,360	119,322	200	141,446	2,519,328	
36. Ohio	OH	L	13,332,826	2,669,870	4,309	230,911	16,237,916	
37. Oklahoma	OK	L	5,076,550	1,775,391	2,739	587,780	7,442,460	
38. Oregon	OR	L	3,210,634	708,727	1,094	13,225	3,933,780	
39. Pennsylvania	PA	L	23,895,689	1,939,062	342	726,469	26,561,562	
40. Rhode Island	RI	L	1,377,925	223,038	558	40,087	1,641,608	
41. South Carolina	SC	L	7,235,893	1,597,264	575	279,419	9,113,151	
42. South Dakota	SD	L	3,221,405	130,067	759	335,231	3,687,462	
43. Tennessee	TN	L	10,007,746	1,294,054	2,402	142,261	11,446,463	
44. Texas	TX	L	37,772,836	4,253,725	4,263	1,563,606	43,594,430	
45. Utah	UT	L	2,527,366	80,152	394	125,712	2,733,624	
46. Vermont	VT	L	903,431	52,823		31,581	987,835	
47. Virginia	VA	L	12,869,421	3,238,036	962	385,541	16,493,960	
48. Washington	WA	L	9,066,946	2,384,583	1,107	192,399	11,645,035	
49. West Virginia	WV	L	2,738,211	396,337	1,468	138,325	3,274,341	
50. Wisconsin	WI	L	9,805,705	3,616,071	28,431	949,178	14,399,385	
51. Wyoming	WY	L	649,084	27,571	238	3,450	680,343	
52. American Samoa	AS	N						
53. Guam	GU	N	7,223				7,223	
54. Puerto Rico	PR	L	27,687				27,687	
55. U.S. Virgin Islands	VI	L	2,716				2,716	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	307,309				307,309	
58. Aggregate Other Aliens	OT	XXX	1,483,877				1,483,877	
59. Subtotal	XXX		491,924,244	78,795,400	131,986	16,406,008	587,257,638	
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		986				986	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,134,827	1,422	1,461		1,137,710	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		493,060,057	78,796,822	133,447	16,406,008	588,396,334	
96. Plus Reinsurance Assumed	XXX		48,645,567	4,017,953		2,602,873	55,266,393	
97. Totals (All Business)	XXX		541,705,624	82,814,775	133,447	19,008,881	643,662,727	
98. Less Reinsurance Ceded	XXX		542,181,625	61,553,315		8,071,682	611,806,622	
99. Totals (All Business) less Reinsurance Ceded	XXX		(476,001)	21,261,460	133,447	10,937,199	31,856,105	
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		1,483,877				1,483,877	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,483,877				1,483,877	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 52
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
N - None of the above - Not allowed to write business in the state..... 5

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4926	Talcott Holdings Grp	00000	86-1866539				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	88072	06-0974148		0000045947		Talcott Resolution Life Insurance Company	CT	UDP	TR Re, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	81213	06-1422508				American Maturity Life Insurance Company	CT	IA	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
							Talcott Resolution International Life Reassurance Corporation	CT	IA	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	93505	06-1207332				21 Church Street R, LLC	DE	NIA	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000	83-2918805				Talcott Resolution Life and Annuity Insurance Company	CT	RE	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	71153	39-1052598				Talcott Resolution Comprehensive Employee Benefit Service Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	
4926	Talcott Holdings Grp	00000	06-1120503				Talcott Resolution Life and Annuity Insurance Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	
4926	Talcott Holdings Grp	00000	06-1408044		0000940622		Talcott Resolution Distribution Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	

Asterisk	Explanation
----------	-------------

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

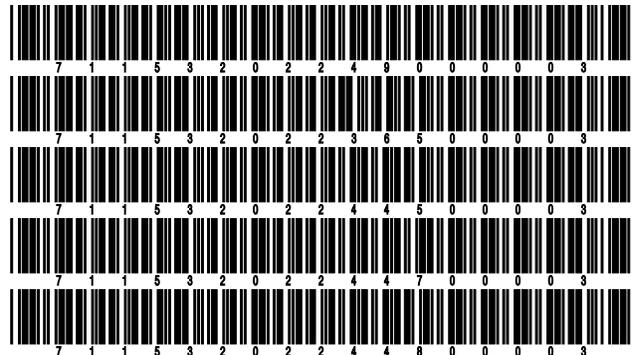
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. 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]



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Provision for future dividends	1,065,704	1,331,588
2505. Interest on policy or contract funds due or accrued	21,208	18,150
2506. Accrued interest on derivatives in a liability position	(1,899,532)	360,450
2507. Miscellaneous liabilities	(8,789,573)	(3,275,493)
2597. Summary of remaining write-ins for Line 25 from overflow page	(9,602,193)	(1,565,305)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity 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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	809,966,090	766,622,883
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	255,075,209	164,123,293
2.2 Additional investment made after acquisition	18,834,548	23,745,225
3. Capitalized deferred interest and other		
4. Accrual of discount	112,479	52,566
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	(74,284)	72,556
7. Deduct amounts received on disposals	46,891,742	144,650,434
8. Deduct amortization of premium and mortgage interest points and commitment fees	21,362	
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)	1,037,000,938	809,966,090
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,037,000,938	809,966,090
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,037,000,938	809,966,090

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	559,789,331	515,641,472
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		36,270,421
2.2 Additional investment made after acquisition	34,565,317	39,425,317
3. Capitalized deferred interest and other		
4. Accrual of discount	20,964	
5. Unrealized valuation increase (decrease)	32,238,700	49,750,021
6. Total gain (loss) on disposals	497,565	
7. Deduct amounts received on disposals	29,669,242	77,661,606
8. Deduct amortization of premium and depreciation	115,253	182,758
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	1,130,581	3,453,536
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	596,196,801	559,789,331
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	596,196,801	559,789,331

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,685,359,096	4,596,187,201
2. Cost of bonds and stocks acquired	955,056,790	1,503,046,376
3. Accrual of discount	3,223,473	4,078,582
4. Unrealized valuation increase (decrease)	(7,273,798)	810,793
5. Total gain (loss) on disposals	55,575,091	56,983,472
6. Deduct consideration for bonds and stocks disposed of	1,324,680,102	1,468,993,187
7. Deduct amortization of premium	13,548,459	21,085,252
8. Total foreign exchange change in book/adjusted carrying value	(3,711,550)	(1,157,600)
9. Deduct current year's other than temporary impairment recognized	232,434	100,788
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,717,440	15,589,499
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,352,485,547	4,685,359,096
12. Deduct total nonadmitted amounts	2,644,701	2,650,015
13. Statement value at end of current period (Line 11 minus Line 12)	4,349,840,846	4,682,709,081

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,649,839,752	167,709,144	277,564,695	(9,733,370)	2,809,946,992	2,649,839,752	2,530,250,831	2,940,546,237
2. NAIC 2 (a)	1,717,482,121	437,658,150	400,102,665	12,132,457	1,677,792,020	1,717,482,121	1,767,170,063	1,633,211,923
3. NAIC 3 (a)	111,018,518		651,516	(6,168,615)	104,570,070	111,018,518	104,198,387	107,660,693
4. NAIC 4 (a)			19	19	412,760			616,672
5. NAIC 5 (a)								
6. NAIC 6 (a)	41,640			(1,482)	1,128	41,640	40,158	1,128
7. Total Bonds	4,478,382,031	605,367,294	678,318,894	(3,770,992)	4,592,722,970	4,478,382,031	4,401,659,439	4,682,036,654
PREFERRED STOCK								
8. NAIC 1	6,504,862			(238,978)	7,590,001	6,504,862	6,265,884	8,322,188
9. NAIC 2	17,944,852			(546,281)	19,854,830	17,944,852	17,398,571	20,986,500
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	24,449,714			(785,259)	27,444,831	24,449,714	23,664,455	29,308,688
15. Total Bonds and Preferred Stock	4,502,831,744	605,367,294	678,318,894	(4,556,250)	4,620,167,801	4,502,831,744	4,425,323,894	4,711,345,342

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

NAIC 1 \$ 30,040,139 ; NAIC 2 \$ 61,933,862 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	25,041,875	xxx	25,039,775	250,814	4,054

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	41,538,752	52,551,246
2. Cost of short-term investments acquired	20,911,891	103,268,339
3. Accrual of discount	2,103	21,126
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(7,894)
6. Deduct consideration received on disposals	37,400,102	114,229,084
7. Deduct amortization of premium	10,770	64,981
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	25,041,875	41,538,752
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	25,041,875	41,538,752

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	190,552,898
2. Cost Paid/(Consideration Received) on additions	82,813,258
3. Unrealized Valuation increase/(decrease)	40,950,709
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	29,382,887
6. Considerations received/(paid) on terminations	77,342,550
7. Amortization	(385,531)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	3,711,550
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	269,683,221
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	269,683,221

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	48,200,000
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	72,700,727
3.14 Section 1, Column 18, prior year	72,700,727
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	72,700,727
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	72,700,727
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	62,428,035
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	62,428,035
4.23 SSAP No. 108 adjustments	62,428,035
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	48,200,000
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	48,200,000

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	2,443,499	2,443,321	1,911,688	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(262,630)	22535G-AC-6	CAALT_21-3A	1.F FE	2,443,321	2,174,318
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	9,773,995	9,772,238	7,856,658	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(1,050,521)	66981P-AE-8	CFCC_21-A	1.F FE	9,772,238	8,907,179
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	14,660,993	15,413,328	12,068,032	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(1,575,781)	29273R-AP-0	ENERGY TRANSFER LP	2.C FE	15,413,328	13,643,813
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	6,157,617	6,176,490	5,174,503	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(661,828)	61765T-AE-3	MSBAM_15-C25	1.A	6,176,490	5,836,331
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	3,909,598	4,925,300	3,882,214	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(420,208)	64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN	1.B FE	4,925,300	4,302,423
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	195,480	193,189	109,346	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(21,010)	698299-BB-9	PANAMA (REPUBLIC OF)	2.B FE	193,189	130,356
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	3,728,779	4,525,476	4,012,292	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(400,774)	702274-AH-1	PASADENA CALIF PUB FING AUTH L	1.C FE	4,525,476	4,413,066
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	1,558,952	1,592,454	998,733	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(167,558)	912810-SX-7	TREASURY BOND	1.A	1,592,454	1,166,291
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	2,379,968	2,332,163	2,004,423	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(255,802)	912810-RD-2	TREASURY BOND	1.A	2,332,163	2,260,225
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	1,343,924	1,282,175	953,056	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(144,447)	912810-RU-4	TREASURY BOND	1.A	1,282,175	1,097,502
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	35,186,383	34,422,512	20,252,043	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(3,781,875)	912810-SZ-2	TREASURY BOND	1.A	34,422,512	24,033,918
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	6,059,877	7,619,167	6,057,943	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(651,323)	91324P-BK-7	UNITEDHEALTH GROUP INC	1.F FE	7,619,167	6,709,266
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	10,646,136	10,646,136	7,341,917	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(1,144,259)	92783F-AB-2	VIRGINIA INTERNATIONAL GATEWAY INC	1.F PL	10,646,136	8,486,177
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	1,954,799	1,949,273	1,532,767	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(210,104)	95000H-BL-5	WFCM_16-LC24	1.A	1,949,273	1,742,871
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	12,150,874	9,784,450	5,764,799	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(3,164,064)	07274N-BH-5	BAYER US FINANCE II LLC	2.B FE	9,784,450	8,928,863
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	24,630,149	24,630,149	12,599,529	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(6,413,642)	09056F-AA-8	BIO MED GROUND LEASE TRUST 2016 UW	1.B PL	24,630,149	19,013,171
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	3,597,827	3,597,406	2,277,712	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(936,867)	12510H-AB-6	CAUTO_20-1A	1.A FE	3,597,406	3,214,580
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	16,838,812	19,862,459	14,276,652	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(4,384,793)	313309-AP-1	FEDERAL EXPRESS CORP	2.B FE	19,862,459	18,661,445
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	2,829,313	2,829,156	1,609,574	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(736,748)	34964M-AA-2	FORTI_21-1A	1.A FE	2,829,156	2,346,321
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	3,136,699	3,135,791	2,071,893	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(816,790)	38218D-AA-7	GOODG_19-1A	1.C FE	3,135,791	2,888,683
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	4,957,228	4,957,228	2,940,295	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(1,290,852)	882484-AA-6	TEXAS HEALTH RESOURCES	1.C FE	4,957,228	4,231,148
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	10,184,567	10,403,816	4,967,288	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(2,652,041)	912810-SX-7	TREASURY BOND	1.A	10,403,816	7,619,329
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	14,367,587	13,970,564	6,072,431	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(3,741,291)	912810-SZ-2	TREASURY BOND	1.A	13,970,564	9,813,723
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	6,157,537	6,184,294	4,100,199	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(1,603,411)	95000J-AU-2	WFCM_16-LC25	1.A	6,184,294	5,703,610
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	1,149,407	1,149,353	702,911	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(299,303)	95001N-BD-9	WFCM_18-C45	1.D	1,149,353	1,002,214
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	30,290,300	30,324,854	29,368,591	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	34,554	(107,470)	018522-AB-1	ALLETE FIRST MTG BONDS SERIES 31	1.F	30,290,300	29,476,061
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	28,397,157	28,429,551	26,512,917	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	32,394	(100,753)	05256L-AB-9	AUSTRALIA PACIFIC LNG PROCESSING P	2.B FE	28,397,157	26,613,670
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	19,475,717	19,919,819	14,649,030	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	22,217	(69,100)	20826F-AY-2	CONOCOPHILLIPS CO	1.F FE	19,897,602	14,718,130
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	14,198,578	14,214,775	11,961,796	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	16,197	(50,377)	Q3079F-AF-5	DBCT FINANCE PTY LTD	2.B FE	14,198,578	12,012,172
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	11,595,506	11,608,552	10,280,598	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	13,228	(41,141)	33767J-AS-2	FKH_20-SFR2	1.E FE	11,595,506	10,321,739
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	11,003,898	11,063,198	11,339,264	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	12,553	(39,042)	45138L-AS-2	IDAHO POWER COMPANY	1.F FE	11,050,645	11,378,306
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	10,959,409	10,971,911	10,061,099	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	12,502	(38,884)	48337W-AJ-9	KEYSPAN CORP	2.B FE	10,959,409	10,099,983
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	14,171,073	14,187,238	11,283,664	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	16,166	(50,279)	54336F-AA-6	LONGWOOD ENERGY PARTNERS LLC	2.C PL	14,171,073	11,333,943
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	10,421,763	10,433,652	8,968,682	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	11,889	(36,976)	83421F-AA-1	SOLGEN LLC	2.C Z	10,421,763	9,005,659
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	10,554,277	14,614,243	10,737,604	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	12,040	(37,447)	86722T-AB-8	SUNCOR ENERGY INC	2.A FE	14,602,203	10,775,051
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	25,985,291	25,492,981	24,585,698	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	29,643	(92,196)	912810-RD-2	TREASURY BOND	1.A	25,463,338	24,677,894
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	10,885,577	9,943,440	7,167,967	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	12,418	(38,622)	912810-SU-3	TREASURY BOND	1.A	9,931,022	7,206,589
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	42,595,735	41,184,614	28,016,961	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	48,591	(151,130)	912810-TB-4	TREASURY BOND	1.A	41,136,022	28,168,091
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	9,465,719	9,476,517	8,506,594	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	10,798	(33,584)	97164F-AQ-7	WILMINGTON INVESTMENTS INC	2.B	9,465,719	8,540,178
9999999999 - Totals				455,663,234	344,979,365	XXX	XXX	XXX	285,189	(37,674,924)	XXX	XXX	XXX	455,378,045	382,654,288

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	3	304,734,042	3	357,878,241	4	457,250,124			3	304,734,042
2. Add: Opened or Acquired Transactions	2	204,979,437	1	99,810,397	1	251,865,346			4	556,655,180
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX	267,709	XXX	897,804	XXX		XXX	1,165,513
4. Less: Closed or Disposed of Transactions	2	150,747,422			2	254,204,581			4	404,952,003
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	1,087,816	XXX	706,223	XXX	145,459	XXX		XXX	1,939,498
7. Ending Inventory	3	357,878,241	4	457,250,124	3	455,663,234			3	455,663,234

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.....	269,683,221
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	48,200,000
3. Total (Line 1 plus Line 2).....	317,883,221
4. Part D, Section 1, Column 6.....	449,235,526
5. Part D, Section 1, Column 7.....	(131,352,305)
6. Total (Line 3 minus Line 4 minus Line 5).....
Fair Value Check	
7. Part A, Section 1, Column 16.....	214,616,658
8. Part B, Section 1, Column 13.....	7,912,500
9. Total (Line 7 plus Line 8).....	222,529,158
10. Part D, Section 1, Column 9.....	353,881,464
11. Part D, Section 1, Column 10.....	(131,352,306)
12. Total (Line 9 minus Line 10 minus Line 11).....
Potential Exposure Check	
13. Part A, Section 1, Column 21.....	264,147,938
14. Part B, Section 1, Column 20.....	30,000,000
15. Part D, Section 1, Column 12.....	294,147,938
16. Total (Line 13 plus Line 14 minus Line 15).....

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	170,146,500	213,502,545
2. Cost of cash equivalents acquired	2,311,164,840	2,415,141,824
3. Accrual of discount	379,731	61,695
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(1,874)	60
6. Deduct consideration received on disposals	2,224,363,376	2,458,558,768
7. Deduct amortization of premium	22	856
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	257,325,799	170,146,500
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	257,325,799	170,146,500

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
BHM2HLH76	MULTI-CITY		US		09/30/2022	7.550	99,000,000		141,428,571
0399999. Mortgages in good standing - Residential mortgages-all other							99,000,000		141,428,571
BHM264MS4	KANSAS CITY		MO		09/01/2022	5.400		1,211,787	3,242,005
BHM28C8K7	WASHINGTON		DC		09/23/2022	5.350		3,013,104	9,496,611
BHM2BRZT1	WOODSTOCK		GA		09/26/2022	6.040		609,966	4,126,050
BHM2BRZV6	BRASELTON		GA		09/26/2022	4.850		602,104	3,650,445
BHM2CDU90	SACRAMENTO		CA		07/01/2022	3.070	3,400,000		12,930,313
BHM2EAH08	CHICAGO		IL		09/01/2022	5.560		391,580	6,480,750
BHM2G64V1	LAKELAND		FL		09/26/2022	4.310	191,640		45,868,347
0599999. Mortgages in good standing - Commercial mortgages-all other							3,591,640	5,828,542	85,794,522
0899999. Total Mortgages in good standing							102,591,640	5,828,542	227,223,093
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							102,591,640	5,828,542	227,223,093

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)					
BHM01LDV8	BALTIMORE	MD		11/15/2017		81,119						81,119	81,119			
BHM03Z7L4	MULTI-CITY	US		08/21/2008		110,481						110,481	110,481			
BHM0JEH2	MULTI-CITY	US		05/10/2019		10,072		(142)			(142)	9,930	9,930			
BHM0JEH22	MULTI-CITY	US		04/14/2011		49,500						49,500	49,500			
BHM0JEP2	SANTA BARBARA	CA		04/14/2011		22,939						22,939	22,939			
BHM0LC8T7	SAN BRUNO	CA		01/08/2020		141,118						141,118	141,118			
BHM0LZHT6	CARLSBAD	CA		02/01/2018		191,726						191,726	191,726			
BHM0M3UB0	BELLEVUE	WA		07/17/2012		87,835						87,835	87,835			
BHM10N625	IRVINE	CA		02/01/2018		307,764						307,764	307,764			
BHM127TJ6	NEW YORK	NY		05/10/2019		34,649		(895)			(895)	33,754	33,754			
BHM190WN1	SAN DIEGO	CA		02/01/2018		193,576						193,576	193,576			
BHM1KA3P3	CHARLOTTE	NC		02/01/2018		173,546						173,546	173,546			
BHM1KJ2	SECAUS	NJ		11/01/2016		49,227						49,227	49,227			
BHM1R1K02	FORT WORTH	TX		02/01/2018		174,010						174,010	174,010			
BHM1TLYF8	ARLINGTON	TX		06/28/2018		58,079		545			545	58,624	58,624			
BHM1LHQB3	HOUSTON	TX		04/27/2018		21,466						21,466	21,466			
BHM1VMB76	BALTIMORE	MD		08/29/2018		50,496						50,496	50,496			
BHM1W4Z95	MULTI-CITY	US		08/15/2018		292,392						292,392	292,392			
BHM1ZS2N8	MOUNT PLEASANT	SC		06/20/2019		21,919						21,919	21,919			
BHM1ZS2Q1	RALEIGH	NC		06/13/2019		21,230						21,230	21,230			
BHM21LBR5	MADISON	WI		02/11/2020		54,394						54,394	54,394			
BHM2BRWD3	DENVER	CO		01/05/2022		143,393		728			728	149,777	149,777			
BHM2BYKT2	MINNEAPOLIS	MN		12/17/2021		28,455						28,455	28,455			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
BHM2E91A6	OGEDEN	UT		05/18/2022		2,319,389		236				33,938	33,938			
0299999. Mortgages with partial repayments																
BHM0M3UB0	BELLEVUE	WA		07/17/2012	08/01/2022	88,079						88,079	88,079			
BHM1N1M1J5	MULTI-CITY	CA		04/26/2017	09/30/2022	5,000,000						5,000,000	4,925,514		(74,486)	(74,486)
BHM2B4N40	MULTI-CITY	US		06/10/2022	07/14/2022	2,646,450						5,832,066	5,832,066			
0399999. Mortgages disposed						7,734,529						10,920,145	10,845,659		(74,486)	(74,486)
0599999 - Totals						10,053,918		236				13,279,363	13,204,877		(74,486)	(74,486)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
BHM025-L7-6	AEA INVESTORS 2006 FUND LP	NEW YORK	NY	CAPITAL CALL		09/30/2022	3		6,495		1,308,169	1.408
BHM0JP-76-2	AEA INVESTORS SBF II LP	NEW YORK	NY	CAPITAL CALL		09/27/2022	3		5,128		294,795	2.453
BHM15W-06-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY	CAPITAL CALL		07/20/2022	13		276,951		6,110,000	0.764
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	CAPITAL CALL		07/18/2022	3		23,811		3,611,318	0.643
BHM2AM-9A-3	CIP CAPITAL FUND III LP	NEW YORK	NY	CAPITAL CALL		08/30/2022	3		55,111		4,439,067	1.667
BHM0K4-9L-2	CORTEC GROUP FUND V LP	NEW YORK	NY	CAPITAL CALL		07/11/2022	3		1,856		69,535	1.326
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	CAPITAL CALL		07/11/2022	3		69,895		3,466,669	0.740
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	CAPITAL CALL		08/24/2022	3		1,120,000		6,280,000	0.223
BHM252-W4-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	CAPITAL CALL		09/19/2022	3		1,539,597		737,237	1.175
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	CAPITAL CALL		07/07/2022	3		934,714		2,241,552	1.286
BHM0MG-1V-9	HEARTWOOD PARTNERS II LP	GREENWICH	CT	CAPITAL CALL		08/09/2022	3		2,333		689,198	3.106
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL CALL		07/18/2022	3		2,145,083		4,330,771	0.667
BHM0ME-7Y-2	PARTHENON INVESTORS IV LP	BOSTON	MA	CAPITAL CALL		07/01/2022	3		98,684		225,454	1.222
BHM252-3H-4	PARTHENON INVESTORS VI LP	SAN FRANCISCO	CA	CAPITAL CALL		09/01/2022	3		173,110		6,775,614	0.783
BHM22R-5C-1	UPFRONT GROWTH III LP - INVESTMENT	LOS ANGELES	CA	CAPITAL CALL		07/08/2022	1		147,345		1,709,364	3.389
BHM03B-4L-0	UPFRONT III LP	LOS ANGELES	CA	CAPITAL CALL		09/26/2022	1		17,378		7,861,927	5.945
BHM0ME-7Z-9	UPFRONT IV L.P.	LOS ANGELES	CA	CAPITAL CALL		07/08/2022	3		30,863		9,549,747	5.248
BHM2BE-9L-6	UPFRONT VII LP	SANTA MONICA	CA	CAPITAL CALL		07/07/2022	1		188,054		4,106,157	1.000
BHM1DU-0C-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	CAPITAL CALL		07/21/2022	3		79,386		1,573,289	3.943
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	CAPITAL CALL		07/19/2022	3		126,733		3,106,160	0.466
BHM20C-LC-8	KKR RECOF FEEDER II L.P.	NEW YORK	NY	CAPITAL CALL		09/28/2022	13		260,883		7,953,000	12.895
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	CAPITAL CALL		08/01/2022	3		1,091,585		1,446,940	0.939
1999999. Joint Venture Interests - Common Stock - Unaffiliated									8,394,996		77,885,963	XXX
4899999. Total - Unaffiliated									8,394,996		77,885,963	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									8,394,996		77,885,963	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depreci-ation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
BHM1J8-8K-6	AEA INVESTORS FUND VI LP	NEW YORK	NY	VARIOUS	03/29/2018	09/30/2022	1,329,719												54,903
BHM15W-06-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY	CAPITAL DISTRIBUTION	03/01/2018	09/16/2022	90,673												8,510
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	CAPITAL DISTRIBUTION	04/21/2021	09/16/2022	728												
BHM2AM-9A-3	CIP CAPITAL FUND III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/30/2021	08/30/2022	109,984												
BHM299-RV-8	DRAINBRIDGE 2018 RCA	NEW YORK	NY	CAPITAL DISTRIBUTION	05/03/2021	08/05/2022	362,860												
BHM252-W4-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	CAPITAL DISTRIBUTION	05/06/2020	09/19/2022	728,205												1,201
BHM1AE-FF-5	GSO CREDIT ALPHA FUND LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/01/2018	08/19/2022	151,081												13,827
BHM1JV-YA-8	JUGGERNAUT CAPITAL PARTNERS III LP	CHEVY CHASE	MD	CAPITAL DISTRIBUTION	03/29/2018	08/05/2022	415,639												6,633

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/09/2021	09/15/2022	30,531						30,531	30,531					
1999999	Joint Venture Interests - Common Stock - Unaffiliated						3,219,420	(459,170)				(459,170)		4,081,310	4,081,310				85,075
743917-AH-9	PRUDENTIAL INSURANCE CO OF AMERICA	NEWARK	NJ	RAYMOND JAMES & ASSOCIATES, INC.	09/22/2010	08/04/2022	7,819,248		(54,574)			(54,574)		7,764,674	8,262,239		497,565	497,565	683,916
2799999	Surplus Debentures, etc - Unaffiliated						7,819,248		(54,574)			(54,574)		7,764,674	8,262,239		497,565	497,565	683,916
4899999	Total - Unaffiliated						11,038,668	(459,170)	(54,574)			(513,744)		11,845,984	12,343,549		497,565	497,565	768,991
4999999	Total - Affiliated																		
5099999	Totals						11,038,668	(459,170)	(54,574)			(513,744)		11,845,984	12,343,549		497,565	497,565	768,991

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-SN-9	TREASURY BOND		.08/02/2022	CITIGROUP GLOBAL MARKETS, INC		55,042,500	82,000,000	220,041	1.A
912820-EW-7	TREASURY NOTE		.07/19/2022	CITIGROUP GLOBAL MARKETS, INC		3,013,477	3,000,000	5,299	1.A
0109999999. Subtotal - Bonds - U.S. Governments						58,055,977	85,000,000	225,340	XXX
445545-AQ-9	HUNGARY (GOVERNMENT)	D.	.09/20/2022	OUTSIDE MANAGED ACCT		538,530	580,000	8,507	2.B FE
698299-BL-7	PANAMA REPUBLIC OF (GOVERNMENT)	D.	.09/09/2022	Various		4,626,650	6,600,000	25,284	2.B FE
715638-DF-6	PERU (REPUBLIC OF)	D.	.09/14/2022	OUTSIDE MANAGED ACCT		440,430	530,000	2,172	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						5,605,610	7,710,000	35,962	XXX
745260-LW-0	PUERTO RICO ELEC PIWR AUTH PIWR REV		.07/22/2022	MERRILL LYNCH, PIERCE, FENNER & SM		120,000	120,000	354	1.F FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						120,000	120,000	354	XXX
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES IN		.09/27/2022	OUTSIDE MANAGED ACCT		2,853,891	3,100,000	25,170	2.A FE
04942P-AC-1	ATSTC 22-1A - ABS	C.	.07/29/2022	OUTSIDE MANAGED ACCT		1,470,000	1,500,000		1.B FE
06051G-LA-5	BANK OF AMERICA CORP		.07/19/2022	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000		1.F FE
136385-AJ-0	CANADIAN NATURAL RESOURCES LIMITED	A.	.08/11/2022	Various		1,766,513	1,630,000		2.A FE
14686A-AU-3	CARVL 19-1A - ABS		.07/19/2022	OUTSIDE MANAGED ACCT		466,250	500,000	43	1.F FE
75524K-PG-3	CITIZENS BANK NA		.08/04/2022	OUTSIDE MANAGED ACCT		350,000	350,000		2.A FE
224044-CN-5	COX COMMUNICATIONS INC		.09/08/2022	OUTSIDE MANAGED ACCT		1,235,340	1,500,000	9,425	2.B FE
24702C-AA-2	DEFT 22-2 - ABS		.07/12/2022	BARCLAYS CAPITAL INC		2,667,000	2,667,000		1.D FE
24702C-AL-8	DEFT 22-2 - ABS		.07/12/2022	BARCLAYS CAPITAL INC		6,198,887	6,200,000		2.B FE
256677-AL-9	DOLLAR GENERAL CORPORATION		.09/06/2022	OUTSIDE MANAGED ACCT		1,220,762	1,225,000		2.B FE
260543-DC-4	DOW CHEMICAL COMPANY (THE)		.09/01/2022	OUTSIDE MANAGED ACCT		3,225,351	3,957,000	25,622	2.A FE
278062-AJ-3	EATON CORPORATION		.08/16/2022	WELLS FARGO ADVISORS, LLC		944,851	950,000		2.A FE
29364W-BL-1	ENTERGY LOUISIANA LLC		.08/18/2022	BARCLAYS CAPITAL INC		2,784,796	2,800,000		1.F FE
29365T-AM-6	ENTERGY TEXAS INC		.08/22/2022	Various		5,606,006	5,625,000		1.G FE
294429-AV-7	EQUIFAX INC		.09/07/2022	OUTSIDE MANAGED ACCT		64,940	65,000		2.B FE
302491-AU-9	FMC CORPORATION		.09/22/2022	OUTSIDE MANAGED ACCT		1,303,775	1,500,000	25,156	2.C FE
37045X-DH-6	GENERAL MOTORS FINANCIAL CO INC		.09/01/2022	OUTSIDE MANAGED ACCT		599,631	710,000	6,911	2.C FE
36264F-AB-7	GSK CONSUMER HEALTHCARE CAPITAL US		.09/22/2022	OUTSIDE MANAGED ACCT		1,848,260	2,000,000	375	2.B FE
36264F-AD-3	GSK CONSUMER HEALTHCARE CAPITAL US		.09/27/2022	OUTSIDE MANAGED ACCT		6,810,700	8,000,000	3,122	2.B FE
446150-BB-9	HUNTINGTON BANCSHARES INC		.08/01/2022	OUTSIDE MANAGED ACCT		960,000	960,000		2.A FE
46590X-AJ-5	JBS USA LUX SA/JBS FOOD CO/JBS USA		.09/12/2022	RBC CAPITAL MARKETS, LLC		2,787,612	2,778,000	47,650	2.C FE
49327V-2C-7	KEYBANK NATIONAL ASSOCIATION		.09/28/2022	OUTSIDE MANAGED ACCT		3,611,160	4,000,000	28,311	2.A FE
482546-AA-8	KKR 20-11-RE - ABS		.09/28/2022	CAPITAL CALL		484,497	484,497		2.C PL
548661-EN-3	LOWES COMPANIES INC		.09/06/2022	GOLDMAN SACHS & CO LLC		6,947,080	7,000,000		2.A FE
571903-BJ-1	MARRIOTT INTERNATIONAL INC		.09/06/2022	OUTSIDE MANAGED ACCT		49,564	50,000		2.C FE
574599-BN-5	MASCO CORPORATION		.08/03/2022	OUTSIDE MANAGED ACCT		407,012	430,000	3,344	2.B FE
58013M-FS-8	MCDONALDS CORPORATION		.09/06/2022	OUTSIDE MANAGED ACCT		1,792,008	1,800,000		2.A FE
30303M-8F-2	META PLATFORMS INC		.08/04/2022	MORGAN STANLEY & CO. LLC		14,142,214	14,168,000		1.E FE
61747Y-ET-8	MORGAN STANLEY		.07/18/2022	MORGAN STANLEY & CO. LLC		5,000,000	5,000,000		1.F FE
67115P-AE-5	OFSBS 22-11A - ABS	D.	.07/01/2022	Various		(1,963,200)	(2,000,000)	248	1.C FE
677347-CH-7	OHIO EDISON COMPANY		.09/22/2022	OUTSIDE MANAGED ACCT		4,989,550	5,000,000		2.A FE
693342-AJ-6	PCG 22-B - ABS		.07/13/2022	CITIGROUP GLOBAL MARKETS, INC		8,705,877	8,706,000		1.A FE
693342-AK-3	PCG 22-B - ABS		.07/13/2022	CITIGROUP GLOBAL MARKETS, INC		7,964,250	7,965,000		1.A FE
87264A-BY-0	T-MOBILE USA INC		.09/14/2022	Various		854,497	1,221,000	14,733	2.C FE
87264A-CX-1	T-MOBILE USA INC		.09/12/2022	BARCLAYS CAPITAL INC		964,417	971,000		2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						104,113,489	107,812,497	190,110	XXX
05565A-W3-4	BNP PARIBAS SA	D.	.08/16/2022	Various		4,160,938	4,117,000	356	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						4,160,938	4,117,000	356	XXX
78492*-AA-9	SP TOUCHDOWN HOLDINGS		.09/29/2022	CAPITAL CALL		5,902,988	5,902,988		1.G PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						5,902,988	5,902,988		XXX
2509999997. Total - Bonds - Part 3						177,959,001	210,662,485	452,123	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						177,959,001	210,662,485	452,123	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
354713-55-4	Franklin Strategic Income R Fund		.09/30/2022	DIRECT WITH ISSUER	2.651	.22			
416649-35-8	Hartford Capital Appreciation R4 Fund		.09/30/2022	DIRECT WITH ISSUER		.683			
416649-28-3	Hartford Dividend & Growth R4 Fund		.09/30/2022	DIRECT WITH ISSUER	21.406	.657			
416649-34-1	Hartford High Yield R4 Fund		.09/30/2022	DIRECT WITH ISSUER	5.807	.39			
416649-39-0	Hartford Small Company R4 Fund		.09/30/2022	DIRECT WITH ISSUER		.661			
416649-25-9	Hartford Total Return Bond R4 Fund		.09/30/2022	DIRECT WITH ISSUER	239.908	2.286			
55272P-25-7	MFS Total Return Bond R3 Fund		.09/30/2022	DIRECT WITH ISSUER	4.425	.43			
552981-46-6	MFS Total Return R3 Fund		.09/30/2022	DIRECT WITH ISSUER	479.449	9.132			
55273H-64-3	MFS Value R3 Fund		.09/30/2022	DIRECT WITH ISSUER	0.283	.13			
880208-84-8	Templeton Global Bond R Fund		.09/30/2022	DIRECT WITH ISSUER	10.344	.82			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						13,618	XXX		XXX
5989999997. Total - Common Stocks - Part 3						13,618	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						13,618	XXX		XXX
5999999999. Total - Preferred and Common Stocks						13,618	XXX		XXX
6009999999 - Totals						177,972,619	XXX	452,123	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
362000-3L-6	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.92	.92	.95	.98		(5)		(5)		.92				.4	02/01/2032	1.A
362000-Y0-9	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,903	1,903	1,957	2,020		(117)		(117)		1,903				.92	01/01/2032	1.A
362000-WJ-0	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.122	.122	.124	.122		(5)		(5)		.122				.6	09/01/2031	1.A
362000-CB-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		6,412	6,412	7,069	6,931		(519)		(519)		6,412				.312	01/01/2032	1.A
36200X-JF-7	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.195	.195	.225	.219		(30)		(30)		.195				.9	12/01/2031	1.A
36200X-KN-8	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.999	.999	1,042	1,031		(32)		(32)		.999				.47	01/01/2032	1.A
36201A-UL-0	GNMA 30YR		08/01/2022	SCHEDULED REDEMPTION		4,076	4,076	4,271	4,347		(271)		(271)		4,076				133	07/01/2032	1.A
36201C-6E-9	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.223	.223	.245	.241		(17)		(17)		.223				.11	03/01/2032	1.A
36201C-PY-4	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.240	.240	.244	.245		(5)		(5)		.240				.11	01/01/2032	1.A
36201F-Q6-7	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.667	.667	.686	.686		(31)		(31)		.667				.34	05/01/2032	1.A
36201F-UH-8	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,003	1,003	1,031	1,054		(51)		(51)		1,003				.47	04/01/2032	1.A
36201F-UQ-8	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		8,644	8,644	8,889	9,096		(453)		(453)		8,644				.419	04/01/2032	1.A
36201F-UR-6	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.339	.339	.348	.358		(20)		(20)		.339				.16	04/01/2032	1.A
36201F-V6-9	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.527	.527	.535	.540		(13)		(13)		.527				.25	02/01/2032	1.A
36201H-WX-7	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		2,951	2,951	3,027	3,019		(68)		(68)		2,951				138	06/01/2032	1.A
36201J-F6-1	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.85	.85	.87	.90		(5)		(5)		.85				.4	05/01/2032	1.A
36201J-FD-6	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		3,282	3,282	3,426	3,653		(371)		(371)		3,282				166	04/01/2032	1.A
36201L-7K-4	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.568	.568	.596	.621		(52)		(52)		.568				.29	08/01/2032	1.A
36201M-G8-9	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		3,511	3,511	3,606	3,722		(211)		(211)		3,511				124	06/01/2032	1.A
36201M-JU-7	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.374	.374	.386	.400		(26)		(26)		.374				.18	07/01/2032	1.A
36201M-LH-3	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.856	.856	.926	.933		(77)		(77)		.856				.39	08/01/2032	1.A
36201T-AM-9	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,705	1,705	1,754	1,764		(58)		(58)		1,705				.80	08/01/2032	1.A
36203L-CQ-3	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.176	.176	.179	.177		(1)		(1)		.176				.9	09/01/2023	1.A
36209R-VG-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.26	.26	.26	.27		(1)		(1)		.26				.2	08/01/2030	1.A
36209Y-X4-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,566	1,566	1,596	1,600		(34)		(34)		1,566				.74	09/01/2031	1.A
3620A1-X7-8	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.31	.31	.32	.31		(1)		(1)		.31				.1	06/01/2039	1.A
3620A8-LU-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,383	1,383	1,428	1,407		(24)		(24)		1,383				.49	08/01/2039	1.A
3620A9-SH-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,532	1,532	1,581	1,557		(25)		(25)		1,532				.55	09/01/2039	1.A
3620AC-3Z-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,477	1,477	1,525	1,502		(25)		(25)		1,477				.55	09/01/2039	1.A
3620AC-4G-6	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.313	.313	.323	.319		(5)		(5)		.313				.11	09/01/2039	1.A
36211C-2S-0	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.139	.139	.142	.139		(3)		(3)		.139				.7	07/01/2029	1.A
36213D-3C-0	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.866	.866	.894	.887		(21)		(21)		.866				.41	02/01/2032	1.A
36213E-AB-2	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.524	.524	.548	.549		(24)		(24)		.524				.25	05/01/2032	1.A
36213E-SK-3	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		2,386	2,386	2,452	2,448		(62)		(62)		2,386				111	01/01/2032	1.A
36213E-YS-9	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.174	.174	.189	.184		(10)		(10)		.174				.7	04/01/2032	1.A
36213G-AL-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.864	.864	.880	.894		(31)		(31)		.864				.43	02/01/2032	1.A
36213G-TY-7	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.78	.78	.79	.81		(4)		(4)		.78				.4	11/01/2031	1.A
36213N-LL-8	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.280	.280	.285	.288		(8)		(8)		.280				.13	12/01/2031	1.A
36213U-C9-9	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.10	.10	.11	.12		(1)		(1)		.10				.1	11/01/2031	1.A
36213X-SB-1	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.837	.837	.896	.869		(32)		(32)		.837				.39	04/01/2032	1.A
36213X-T5-3	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.373	.373	.383	.391		(18)		(18)		.373				.18	05/01/2032	1.A
36213X-T6-1	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		.884	.884	.909	.926		(42)		(42)		.884				.45	05/01/2032	1.A
36225B-ND-6	GNMA 30YR PLATINUM		09/01/2022	SCHEDULED REDEMPTION		1,769	1,769	1,821	1,874		(105)		(105)		1,769				.83	05/01/2031	1.A
36225B-PM-4	GNMA 30YR PLATINUM		09/01/2022	SCHEDULED REDEMPTION		11,555	11,555	11,819	12,074		(519)		(519)		11,555				.585	09/01/2031	1.A
36179U-CA-8	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		8,216	8,216	8,200	8,195		21		21		8,216				.204	09/01/2048	1.A
36179U-CB-6	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		15,932	15,932	16,256	16,380		(448)		(448)		15,932				.459	09/01/2048	1.A
36202E-AL-3	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		12,059	12,059	12,399	12,383		(324)		(324)		12,059				.527	09/01/2034	1.A
36202F-B4-7	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		.654	.654	.700	.706		(52)		(52)		.654				.24	10/01/2039	1.A
36202F-DB-9	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		1,983	1,983	2,034	2,027		(44)		(44)		1,983				.64	12/01/2039	1.A
36202F-E6-9	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		.887	.887	.897	.896		(10)		(10)		.887				.29	03/01/2040	1.A
36202F-EH-5	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		28,108	28,108	28,326	28,309		(202)		(202)		28,108				.909	02/01/2040	1.A
36202F-GH-0	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		3,106	3,106	3,181	3,177		(72)		(72)		3,106				.101	06/01/2040	1.A
36202F-KN-5	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		67,541	67,541	71,520	71,459		(3,918)		(3,918)		67,541				2,188	09/01/2040	1.A
36202F-LP-9	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		1,523	1,523	1,606	1,605		(82)		(82)		1,523				.49	10/01/2040	1.A

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
912810-RD-2	TREASURY BOND		08/02/2022	CITIGROUP GLOBAL MARKETS, INC		51,156,563	47,000,000	45,837,523	46,032,767		16,675		16,675		46,049,442		5,107,121	5,107,121	2,139,446	11/15/2043	1.A	
912810-SC-3	TREASURY BOND		08/02/2022	BMO CHICAGO BRANCH		99,688	100,000	100,875	100,810		(12)		(12)		100,798		(1,111)	(1,111)	2,242	05/15/2048	1.A	
912810-TD-0	TREASURY BOND		07/19/2022	BARCLAYS CAPITAL INC		2,870,547	3,500,000	3,028,320		2,530		2,530		3,030,850		(160,303)	(160,303)	33,719	02/15/2052	1.A		
912828-6B-1	TREASURY NOTE		08/02/2022	BMO CHICAGO BRANCH		296,180	300,000	299,414	299,567		33		33		299,599		(3,420)	(3,420)	7,614	02/15/2029	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						54,629,003	51,106,026	49,479,812	46,647,735		10,661		10,661		49,686,716		4,942,287	4,942,287	2,190,615	XXX	XXX	
21987B-AQ-1	CODELCO INC	D	07/17/2022	MATURED		2,640,000	2,640,000	2,604,703	2,637,782		2,218		2,218		2,640,000				79,200	07/17/2022	1.G FE	
0309999999. Subtotal - Bonds - All Other Governments						2,640,000	2,640,000	2,604,703	2,637,782		2,218		2,218		2,640,000					79,200	XXX	XXX
13063B-JC-7	CALIFORNIA ST		08/15/2022	JP MORGAN SECURITIES LLC		18,775,526	13,475,000	16,823,472	16,457,754		(60,314)		(60,314)		16,397,440		2,378,086	2,378,086	813,591	11/01/2040	1.C FE	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						18,775,526	13,475,000	16,823,472	16,457,754		(60,314)		(60,314)		16,397,440		2,378,086	2,378,086	813,591	XXX	XXX	
010831-BE-4	ALAMEDA CNTY CALIF JT PWRS AUTH LE		09/07/2022	UBS SECURITIES LLC		3,777,150	3,000,000	4,196,820	4,076,885		(18,892)		(18,892)		4,057,993		(280,843)	(280,843)	163,232	12/01/2044	1.B FE	
235241-LS-3	DALLAS TEX AREA RAPID TRAN SALES T		08/16/2022	TRUIST SECURITIES, INC		4,769,960	4,000,000	5,176,370	4,983,993		(16,264)		(16,264)		4,967,729		(197,769)	(197,769)	171,305	12/01/2044	1.B FE	
31288F-6X-7	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		13	13	14	14					13						03/01/2033	1.A	
3128KR-WQ-3	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		442	442	466	473		(31)		(31)	442					18	10/01/2036	1.A	
31292G-Y5-9	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		41	41	41	41		(1)		(1)	41					2	03/01/2029	1.A	
31292H-4H-4	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		10,324	10,324	10,175	10,220		104		104		10,324				371	12/01/2033	1.A	
31292H-SQ-8	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		269	269	278	269		(9)		(9)	269					12	11/01/2032	1.A	
31296J-TJ-5	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		3,376	3,376	3,401	3,396		(20)		(20)	3,376					134	06/01/2033	1.A	
31296M-2N-8	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		3,641	3,641	3,823	3,800		(159)		(159)	3,641					157	09/01/2033	1.A	
31296P-TL-6	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		3,332	3,332	3,356	3,351		(19)		(19)	3,332					133	10/01/2033	1.A	
31296S-AC-0	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		94	94	97	97		(3)		(3)	94					4	01/01/2034	1.A	
31296U-EU-1	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		152	152	157	158		(6)		(6)	152					7	03/01/2034	1.A	
31297A-3S-1	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		4,702	4,702	4,500	4,577		124		124		4,702				170	06/01/2034	1.A	
31297A-3T-9	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		51,742	51,742	49,519	50,189		1,554		1,554		51,742				1,932	06/01/2034	1.A	
31297A-5J-9	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		8,492	8,492	8,127	8,271		221		221		8,492				306	06/01/2034	1.A	
31297A-5K-6	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		31,849	31,849	30,481	30,992		857		857		31,849				1,185	06/01/2034	1.A	
31297B-AM-4	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		14,017	14,017	13,415	13,647		371		371		14,017				473	06/01/2034	1.A	
31298F-JL-7	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		88	88	88	88					88					4	01/01/2031	1.A	
3128LO-VL-0	FGOLD 30YR ALT-A		09/01/2022	SCHEDULED REDEMPTION		36	36	37	38		(2)		(2)	36					2	11/01/2037	1.A	
31283H-QX-6	FGOLD 30YR GIANT		09/01/2022	SCHEDULED REDEMPTION		244	244	253	253		(8)		(8)	244					10	03/01/2032	1.A	
31283H-UA-1	FGOLD 30YR GIANT		09/01/2022	SCHEDULED REDEMPTION		307	307	318	318		(10)		(10)	307					13	12/01/2032	1.A	
31283H-XH-3	FGOLD 30YR GIANT		09/01/2022	SCHEDULED REDEMPTION		285	285	295	295		(10)		(10)	285					13	06/01/2033	1.A	
31283H-Y5-8	FGOLD 30YR GIANT		09/01/2022	SCHEDULED REDEMPTION		20,303	20,303	21,382	21,208		(905)		(905)	20,303					933	12/01/2033	1.A	
3128M5-LF-5	FGOLD 30YR GIANT		09/01/2022	SCHEDULED REDEMPTION		1,089	1,089	1,188	1,243		(154)		(154)	1,089					51	12/01/2037	1.A	
3128M7-BX-3	FGOLD 30YR GIANT		09/01/2022	SCHEDULED REDEMPTION		504	504	530	543		(39)		(39)	504					22	12/01/2038	1.A	
3128JR-LE-4	FHLMC 1YR GMT ARM		09/02/2022	SCHEDULED REDEMPTION		67,986	67,986	72,734	71,707		(3,721)		(3,721)	67,986					1,096	04/01/2034	1.A	
3132WP-LD-7	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		29,790	29,790	29,487	29,455		335		335	29,790					779	07/01/2047	1.A	
3132XX-MY-2	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		45,445	45,445	44,960	44,960		489		489	45,445					1,069	03/01/2048	1.A	
3132Y1-LJ-5	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		162,465	162,465	168,608	169,378		(6,913)		(6,913)	162,465					5,298	08/01/2048	1.A	
3137AW-QH-1	FHMS_K023		08/01/2022	Various		1,841,496	1,841,496	1,821,211	1,840,483		1,013		1,013	1,841,496					24,367	08/01/2022	1.A	
3137AY-CE-9	FHMS_K025		09/01/2022	SCHEDULED REDEMPTION		13,941,831	13,941,831	14,220,514	13,963,088		(21,257)		(21,257)	13,941,831					261,819	10/01/2022	1.A	
3137B1-BS-0	FHMS_K026		09/01/2022	SCHEDULED REDEMPTION		301,247	301,247	307,269	301,763		(516)		(516)	301,247					5,669	11/01/2022	1.A	
3133TH-A5-6	FHR_2104		09/01/2022	SCHEDULED REDEMPTION		30,218	30,218	30,868	30,710		(492)		(492)	30,218					1,309	12/01/2028	1.A	
31362J-UN-3	FN 6/12 11TH COFI ARM		09/01/2022	SCHEDULED REDEMPTION		135	135	131	133		2		2	135					4	06/01/2028	1.A	
3136AE-X6-9	FNA 13-M2		09/30/2022	Various		183,827	183,825	175,351	183,476		350		350	183,825					3,086	01/01/2023	1.A	
31418M-VX-7	FNMA 15YR		09/01/2022	SCHEDULED REDEMPTION		156	156	166	159		(3)		(3)	156					3	02/01/2024	1.A	
31418T-XF-9	FNMA 15YR		09/01/2022	SCHEDULED REDEMPTION		129	129	135	132		(3)		(3)	129					4	05/01/2025	1.A	
31418U-2M-5	FNMA 15YR		09/01/2022	SCHEDULED REDEMPTION		1,076	1,076	1,127	1,101		(25)		(25)	1,076					35	06/01/2025	1.A	
31419A-BJ-5	FNMA 15YR		09/01/2022	SCHEDULED REDEMPTION		23,268	23,268	24,980	23,953		(685)		(685)	23,268					830	06/01/2025	1.A	
31419A-FL-4	FNMA 15YR		09/01/2022	SCHEDULED REDEMPTION		937	937	981	956		(20)		(20)	937					31	08/01/2025	1.A	
31371J-L4-4	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		100	100	103	108		(8)		(8)	100					6	06/01/2030	1.A	
31371J-XA-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		139	139	142	146		(6)		(6)	139					7	03/01/2031	1.A	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31371K-HY-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		632	632	628	626		7		7		632				30	01/01/2032	1.A
31371L-CD-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		177	177	182	182		(6)		(6)		177				6	09/01/2033	1.A
31371L-DH-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		3,032	3,032	3,052	3,049		(18)		(18)		3,032				120	10/01/2033	1.A
31382S-GP-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		599	599	621	645		(46)		(46)		599				28	04/01/2029	1.A
31383P-2X-3	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		402	402	407	406		(4)		(4)		402				20	09/01/2029	1.A
31383R-FV-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		149	149	146	146		3		3		149				7	08/01/2029	1.A
31385J-GG-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		629	629	651	677		(48)		(48)		629				30	06/01/2032	1.A
31386E-C4-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		434	434	446	450		(16)		(16)		434				20	04/01/2031	1.A
31386H-MR-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		11	11	11	11						11				1	01/01/2031	1.A
31386M-ZB-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		727	727	740	742		(15)		(15)		727				34	10/01/2030	1.A
31386P-LJ-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		47	47	48	49		(2)		(2)		47				3	01/01/2031	1.A
31386R-KK-4	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		667	667	682	697		(30)		(30)		667				36	02/01/2031	1.A
31389C-Q8-5	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		38	38	38	39						38				2	12/01/2031	1.A
31390K-CM-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		110	110	113	116		(6)		(6)		110				4	06/01/2032	1.A
31390K-WQ-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,027	1,027	1,063	1,083		(56)		(56)		1,027				48	08/01/2032	1.A
31390P-GK-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		2,186	2,186	2,286	2,370		(184)		(184)		2,186				99	08/01/2032	1.A
31391U-J2-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		111	111	116	119		(8)		(8)		111				5	01/01/2033	1.A
31391W-5H-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		288	288	296	297		(10)		(10)		288				10	04/01/2033	1.A
31400J-PF-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		70	70	72	73		(3)		(3)		70				2	05/01/2033	1.A
31400J-SJ-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		123	123	126	127		(4)		(4)		123				4	02/01/2033	1.A
31400Q-TN-3	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		384	384	386	386		(2)		(2)		384				15	04/01/2033	1.A
31400R-NT-4	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		570	570	606	644		(73)		(73)		570				29	02/01/2033	1.A
31400T-B2-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		167	167	169	168		(1)		(1)		167				7	05/01/2033	1.A
31401B-NS-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,543	1,543	1,556	1,553		(10)		(10)		1,543				63	04/01/2033	1.A
31401N-4U-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		845	845	877	889		(45)		(45)		845				30	09/01/2033	1.A
31402C-PL-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		767	767	789	792		(25)		(25)		767				28	11/01/2033	1.A
31402C-U6-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		237	237	244	245		(8)		(8)		237				8	03/01/2034	1.A
31402E-AQ-1	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		276	276	284	287		(11)		(11)		276				10	07/01/2033	1.A
31402K-CE-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		57	57	59	59		(2)		(2)		57				2	08/01/2033	1.A
31403F-JW-5	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		4,830	4,830	4,869	4,854		(24)		(24)		4,830				192	10/01/2033	1.A
31404M-6Q-6	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		244	244	239	239		4		4		244				9	06/01/2034	1.A
31405A-TY-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,183	1,183	1,160	1,164		19		19		1,183				47	06/01/2034	1.A
31408E-G5-5	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		448	448	434	432		16		16		448				18	01/01/2036	1.A
31410F-Z9-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		8,540	8,540	9,423	10,000		(1,460)		(1,460)		8,540				372	03/01/2037	1.A
31412N-SL-1	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		219	219	231	237		(19)		(19)		219				9	12/01/2038	1.A
31413U-TQ-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		390	390	411	415		(25)		(25)		390				17	12/01/2037	1.A
31416B-VH-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		788	788	812	819		(31)		(31)		788				28	12/01/2034	1.A
31418M-A2-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,089	1,089	1,135	1,149		(60)		(60)		1,089				43	08/01/2037	1.A
3138W5-KA-5	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		184	184	185	185						184				4	03/01/2043	1.A
3138W6-GB-6	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		462	462	463	463		(1)		(1)		462				10	05/01/2043	1.A
3138WV-XK-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,015	1,015	1,018	1,017		(2)		(2)		1,015				22	03/01/2043	1.A
3138WP-G2-4	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		2,877	2,877	2,885	2,884		(7)		(7)		2,877				63	04/01/2043	1.A
3138WQ-A2-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		525	525	526	526		(1)		(1)		525				11	05/01/2043	1.A
3138WQ-AY-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,567	1,567	1,570	1,570		(3)		(3)		1,567				34	05/01/2043	1.A
3138WT-RV-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		574	574	576	576		(1)		(1)		574				12	06/01/2043	1.A
3138WT-US-3	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		735	735	737	736		(2)		(2)		735				16	04/01/2043	1.A
3138X2-RR-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,687	1,687	1,691	1,690		(3)		(3)		1,687				36	08/01/2043	1.A
3138X2-YC-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		190	190	190	190						190				4	07/01/2043	1.A
31402R-LN-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		703	703	732	742		(40)		(40)		703				28	02/01/2035	1.A
31417E-ZA-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		421	421	422	422		(1)		(1)		421				9	02/01/2043	1.A
31417F-VB-1	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		21,479	21,479	22,006	21,957		(478)		(478)		21,479				460	03/01/2043	1.A
31417G-TQ-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		688	688	689	689		(1)		(1)		688				15	06/01/2043	1.A
31410G-NB-5	FNMA 30YR	10/20 INT FIRST	09/01/2022	SCHEDULED REDEMPTION		2,662	2,662	2,661	2,661		1		1		2,662				115	10/01/2037	1.A
3140KC-WV-0	FNMA 30YR	UMBS	09/01/2022	SCHEDULED REDEMPTION		21,326	21,326	22,239	22,240		(914)		(914)		21,326				386	04/01/2050	1.A

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140KT-TW-5	FNMA 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		12,237	12,237	11,982	11,998		239		239		12,237				134	03/01/2051	1.A
3140KT-TY-1	FNMA 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		13,597	13,597	13,691	13,685		(88)		(88)		13,597				197	03/01/2051	1.A
3140KT-XT-7	FNMA 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		14,113	14,113	14,565	14,519		(407)		(407)		14,113				204	11/01/2050	1.A
3140L3-QQ-7	FNMA 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		9,223	9,223	9,557	9,530		(307)		(307)		9,223				133	02/01/2051	1.A
3140X4-7L-4	FNMA 30YR UMBS SUPER		09/01/2022	SCHEDULED REDEMPTION		12,351	12,351	13,374	13,598		(1,247)		(1,247)		12,351				312	09/01/2049	1.A
3140X9-SL-0	FNMA 30YR UMBS SUPER		09/01/2022	SCHEDULED REDEMPTION		41,228	41,228	44,114	44,587		(3,358)		(3,358)		41,228				1,077	01/01/2050	1.A
31359S-J3-5	FNR 01-19		09/01/2022	SCHEDULED REDEMPTION		3,596	3,596	3,773	3,695		(99)		(99)		3,596				168	05/01/2031	1.A
31359S-JT-8	FNR 01-5		09/01/2022	SCHEDULED REDEMPTION		1,171	1,171	1,185	1,180		(9)		(9)		1,171				59	03/01/2031	1.A
31392C-KP-8	FNR 02-15		09/25/2022	SCHEDULED REDEMPTION		4,606	4,606	4,643	4,606						4,606				53	04/25/2032	1.A
31392F-P9-2	FNR 02-82		09/25/2022	SCHEDULED REDEMPTION		5,240	5,240	5,242	5,240						5,240				53	12/25/2032	1.A
31394A-E2-8	FNR 04-69		09/01/2022	SCHEDULED REDEMPTION		10,624	10,624	11,085	10,857		(233)		(233)		10,624				501	05/01/2033	1.A
31396X-QJ-6	FNR 07-89		09/25/2022	SCHEDULED REDEMPTION		10,367	10,367	10,310	10,325		42		42		10,367				114	09/25/2037	1.A
31397L-TB-5	FNR 08-49		09/01/2022	SCHEDULED REDEMPTION		14,279	14,279	14,977	15,004		(726)		(726)		14,279				516	04/01/2038	1.A
45200F-CE-7	ILLINOIS FIN AUTH-THEORY & COMPUTI		07/01/2022	CALL TRANSACTION		535,000	535,000	535,000	535,000						535,000				33,630	07/01/2033	1.0 FE
646139-X8-3	NEW JERSEY ST TPK AUTH TPK REV		08/17/2022	JP MORGAN SECURITIES LLC		207,813	160,000	214,304	206,194		(968)		(968)		205,226		2,587	2,587	12,878	01/01/2041	1.E FE
745181-P3-5	PUERTO RICO COMILTH HIW & TRANSN A		07/01/2022	MATURED		260,000	260,000	281,549	262,817		(2,817)		(2,817)		13,650					13,650	1.E FE
752123-JH-3	RANCHO CUAMONGA REDEV TAX ALLOC		09/01/2022	CALL TRANSACTION		630,000	630,000	630,000	630,000						630,000				39,451	09/01/2031	2.B FE
915217-RY-1	UNIVERSITY VA UNIV REVS		07/20/2022	SECURITIES LLC		22,221,952	18,218,000	21,146,784	20,810,542		(53,130)		(53,130)		20,757,411		1,464,541	1,464,541	1,007,152	09/01/2039	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						49,431,222	43,832,346	49,483,940	48,574,229		(131,524)		(131,524)		48,442,705		988,516	988,516	1,758,849	XXX	XXX
682439-AC-8	AACMT 05-C6A		09/22/2022	BANC OF AMERICA SECURITIES LLC		11,601,841	11,625,000	11,649,744	11,639,668		(2,171)		(2,171)		11,637,498		(35,657)	(35,657)	523,621	10/11/2037	1.A FM
004421-MG-5	ACE 05-HE2		09/26/2022	SCHEDULED REDEMPTION		98,146	98,146	83,884	93,387		4,758		4,758		98,146				1,366	04/25/2035	1.A FM
00110X-AC-8	AFN 21-1A - ABS		07/20/2022	SCHEDULED REDEMPTION		77	77	77	77						77				2	05/20/2051	1.F FE
009098-A*-5	AIR CARGO LOGISTICS FT WORTH TX C.		09/10/2022	SCHEDULED REDEMPTION		31,525	31,525	31,525	31,525						31,525				1,023	11/10/2039	1.E
01185*-AA-3	ALASKA VENTURES LLC		09/30/2022	SCHEDULED REDEMPTION		153,954	153,954	153,954	153,954						153,954				3,595	06/30/2033	2.C PL
03072S-QC-2	AMST 04-R3		09/26/2022	SCHEDULED REDEMPTION		27,825	27,825	26,643	27,327		498		498		27,825				345	05/25/2034	1.A FM
03464N-AA-0	AMT 18-3		09/01/2022	SCHEDULED REDEMPTION		46,179	46,179	46,178	46,179						46,179				1,145	09/01/2048	1.A
03464N-AB-8	AMT 18-3		09/01/2022	SCHEDULED REDEMPTION		47,788	47,788	47,787	47,788						47,788				1,218	09/01/2048	1.A
03464J-AC-5	AMT 21-7		09/01/2022	SCHEDULED REDEMPTION		180,806	180,806	180,805	180,805		1		1		180,806				2,044	10/01/2066	1.F FE
046353-AD-0	ASTRAZENECA PLC	D	08/02/2022	RBC CAPITAL MARKETS, LLC		31,970,796	25,575,000	26,851,008	26,691,296		(27,168)		(27,168)		26,664,128		5,306,668	5,306,668	1,461,718	09/15/2037	2.A FE
28622P-AA-1	AWPT 17-6A - ABS		07/15/2022	SCHEDULED REDEMPTION		148,848	148,848	148,848	148,848						148,848				1,973	07/15/2029	1.A FE
06744U-AD-3	BARC 21-NQM1		09/01/2022	SCHEDULED REDEMPTION		356,898	356,898	356,891	356,891		7		7		356,898				3,642	09/01/2051	1.F FE
05552U-AC-8	BINOM 21-INV1		09/01/2022	SCHEDULED REDEMPTION		278,775	278,775	278,771	278,771		3		3		278,775				5,922	06/01/2056	1.F FE
12510H-AB-6	CAUTO 20-1A		09/15/2022	SCHEDULED REDEMPTION		5,813	5,813	5,812	5,813		1		1		5,813				127	02/15/2050	1.A FE
12510H-AD-2	CAUTO 20-1A		09/15/2022	SCHEDULED REDEMPTION		944	944	944	944						944				22	02/15/2050	1.E FE
12489W-MZ-4	CBASS 05-CB5		09/26/2022	SCHEDULED REDEMPTION		24,948	24,948	22,352	24,025		923		923		24,948				267	08/25/2035	1.A FM
125239-AA-9	CC TUGS LLC		09/30/2022	SCHEDULED REDEMPTION		163,930	163,930	163,930	163,930						163,930				5,246	09/30/2030	3.B PL
12531W-BA-9	CFPRE 16-C3		09/01/2022	SCHEDULED REDEMPTION		136,097	136,097	137,457	136,675		(578)		(578)		136,097				3,306	01/01/2048	1.A
17318U-AF-1	CGMT 12-GC8		07/01/2022	SCHEDULED REDEMPTION		2,580,000	2,580,000	2,644,286	2,583,833		(3,833)		(3,833)		2,580,000				50,500	09/01/2045	1.A FM
17320D-AE-8	CGMT 13-GC11		09/01/2022	SCHEDULED REDEMPTION		17,263	17,263	17,435	17,263		(19)		(19)		17,263				265	04/01/2046	1.A
17290X-AS-9	CGMT 16-GC37		09/01/2022	SCHEDULED REDEMPTION		336,663	336,663	340,015	338,184		(1,522)		(1,522)		336,663				7,700	04/01/2049	1.A
17275R-AD-4	CISCO SYSTEMS INC		08/05/2022	JP MORGAN SECURITIES LLC		21,421,046	18,275,000	18,520,682	18,465,446		(4,598)		(4,598)		18,460,848		2,960,198	2,960,198	1,056,157	02/15/2039	1.D FE
06574*-AB-5	CLAAS KGAA MBH	D	08/15/2022	MATURED		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				318,400	08/15/2022	2.C
17307G-UV-8	CMLTI 05-OPT4		09/26/2022	SCHEDULED REDEMPTION		58,891	58,891	54,769	57,839		1,052		1,052		58,891				802	07/25/2035	1.A FM
12624K-AF-3	COMM 12-CR2		08/01/2022	SCHEDULED REDEMPTION		365,656	365,656	374,785	366,198		(542)		(542)		365,656				7,704	08/01/2045	1.A FM
12593Q-BD-1	COMM 15-CCRE26		09/01/2022	SCHEDULED REDEMPTION		122,595	122,595	125,488	123,838		(1,243)		(1,243)		122,595				3,374	10/01/2048	1.A
12593Y-BD-4	COMM 16-CR28		07/01/2022	SCHEDULED REDEMPTION		262,229	262,229	264,838	263,346		(1,116)		(1,116)		262,229				6,110	02/01/2049	1.A
21240B-AD-3	CONTROLADORA MABE SA DE CV	D	07/19/2022	TENDER TRANSACTION		208,500	200,000	212,400	209,683		(672)		(672)		209,011		(9,011)	(9,011)	16,776	10/23/2028	2.B FE
12636L-AX-8	CSAIL 16-C5		09/01/2022	SCHEDULED REDEMPTION		48,946	48,946	49,435	49,171		(225)		(225)		48,946				1,347	11/01/2048	1.A

E05.3

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12637U-BA-6	CSAIL 16-C7		09/20/2022	BANC OF AMERICA SECURITIES LLC		6,004,629	6,500,000	6,694,974	6,602,735		(11,738)		(11,738)		6,590,997		(586,368)	(586,368)	207,955	11/01/2049	1.A
22545X-BB-8	CSMC_07-C1 IS		07/01/2022	SCHEDULED REDEMPTION				22,087											162,684	02/01/2040	6.FE
126659-AA-2	CVS PASSTHROUGH TRUST - ABS		09/10/2022	SCHEDULED REDEMPTION		58,948	58,948	79,040	71,299		(12,350)		(12,350)		58,948				3,557	07/10/2031	2.B FE
24702C-AA-2	DEFT_22-2 - ABS		09/22/2022	SCHEDULED REDEMPTION		796,494	796,494	796,494	796,494						796,494				4,336	07/24/2023	1.C FE
24381J-AB-3	DRMT_21-4		09/01/2022	SCHEDULED REDEMPTION		181,710	181,710	181,709	181,709			1	1		181,710				1,857	11/01/2066	1.C FE
24381J-AC-1	DRMT_21-4		09/01/2022	SCHEDULED REDEMPTION		252,224	252,224	252,222	252,222			2	2		252,224				2,768	11/01/2066	1.F FE
269330-AA-4	E3_19-1 - ABS		09/20/2022	SCHEDULED REDEMPTION		104,502	104,502	104,498	104,498			3	3		104,502				3,227	09/20/2055	1.A FE
28932M-AA-3	ELM ROAD GENERATING STA SUPER LLC		08/11/2022	SCHEDULED REDEMPTION		138,490	138,490	138,490	138,490						138,490				7,214	02/11/2030	1.F FE
P4001F-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	D	09/20/2022	SCHEDULED REDEMPTION		2,279	2,279	2,279	2,279						2,279				102	12/20/2044	2.C Z
68275C-AC-2	FB_05-1		09/22/2022	Various		3,017,803	3,084,252	3,099,092	3,093,291		(2,018)		(2,018)		3,091,273		(73,470)	(73,470)	129,432	08/08/2035	1.A FM
35042P-AA-8	FFIN_21-2A - ABS		09/15/2022	SCHEDULED REDEMPTION		528,887	528,887	528,874	528,875			12	12		528,887				9,021	01/15/2042	1.D FE
32027N-LA-7	FFML_04-FF7		09/26/2022	SCHEDULED REDEMPTION		35,240	35,240	32,452	34,246		995		995		35,240				466	09/25/2034	1.A FM
				MORGAN STANLEY & CO. LLC																	
33767M-AE-5	FKH_20-SFR1 - ABS		09/16/2022	SCHEDULED REDEMPTION		2,607,305	2,850,000	2,849,989	2,849,993						2,849,994		(242,689)	(242,689)	44,409	08/01/2037	1.F FE
31659T-DV-4	FMI_C_05-2		09/26/2022	SCHEDULED REDEMPTION		10,478	10,478	7,940	9,674		804		804		10,478				125	12/25/2035	1.A FM
34964M-AA-2	FORTI_21-1A - ABS	C	09/20/2022	SCHEDULED REDEMPTION		356,551	356,551	356,531	356,531			20	20		356,551				3,670	03/20/2057	1.A FE
30280B-AA-4	FR-ENCLAVE LLC - ABS		07/07/2022	SCHEDULED REDEMPTION		44,734	44,734	44,734	44,734						44,734				1,741	09/30/2033	2.B
33853H-BD-2	FSMT_21-13IN		09/01/2022	SCHEDULED REDEMPTION		17,027	17,027	16,797	16,798			229	229		17,027				271	12/30/2051	1.D
38082J-AA-7	GLDN_16-2A - ABS		09/20/2022	SCHEDULED REDEMPTION		15,658	15,658	15,658	15,658						15,658				495	09/20/2047	1.A FE
38218G-AA-0	GOODG_18-1 - ABS	C	09/15/2022	SCHEDULED REDEMPTION		127,495	127,495	129,505	129,483		(1,988)		(1,988)		127,495				2,582	10/15/2053	1.A FE
38218D-AA-7	GOODG_19-1A - ABS		09/15/2022	SCHEDULED REDEMPTION		170,334	170,334	170,282	170,284		50		50		170,334				3,382	10/15/2054	1.C FE
C4111F-AJ-0	GRAYMONT WESTERN CANADA INC	A	08/21/2022	SCHEDULED REDEMPTION		275,000	275,000	275,000	275,000						275,000				9,790	08/21/2034	2.C FE
362341-GM-5	GSAA_05-9		09/26/2022	SCHEDULED REDEMPTION		37,609	37,609	29,617	36,447		1,162		1,162		37,609				372	08/25/2035	1.A FM
362334-EC-4	GSAMP_06-NC1		09/26/2022	SCHEDULED REDEMPTION		7,831	7,831	6,803	7,641		190		190		7,831				72	02/25/2036	1.A FM
437084-JU-1	HEAT_05-2		09/26/2022	SCHEDULED REDEMPTION		20,999	20,999	19,017	20,740		258		258		20,999				315	07/25/2035	1.A FM
42770R-AA-8	HERO_14-1A - ABS		09/20/2022	SCHEDULED REDEMPTION		48,449	48,449	50,509	50,146		(1,696)		(1,696)		48,449				2,301	09/20/2038	1.A FE
42770U-AA-1	HERO_15-2A - ABS		09/20/2022	Various		41,871	41,871	42,760	50,048		(1,201)		(1,201)		41,871				1,638	09/20/2040	1.A FE
42770A-AA-5	HERO_21-1A - ABS		09/20/2022	SCHEDULED REDEMPTION		190,098	190,098	190,182	190,183		(85)		(85)		190,098				4,102	09/20/2051	1.A FE
A3158F-AB-5	HOFER FINANCIAL SERVICES GMBH	D	07/25/2022	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				154,000	07/25/2022	1.G PL
43732V-AG-1	HPA_21-2 - ABS		09/01/2022	SCHEDULED REDEMPTION		113,131	113,131	113,129	113,129			1	1		113,131				1,475	12/01/2026	2.B FE
43730X-AE-4	HPA_21-3 - ABS		09/01/2022	SCHEDULED REDEMPTION		22,030	22,030	22,030	22,030						22,030				321	01/01/2041	2.B FE
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		08/31/2022	SCHEDULED REDEMPTION		38,241	38,241	37,715	37,833		407		407		38,241				1,268	05/31/2033	2.A PL
				CAMBRIDGE INTERNATIONAL SECURITIES																	
44841S-AC-3	HUTCHISON WHAMPOA INTERNATIONAL (O	D	09/07/2022	SECURITIES		14,665,702	11,625,000	11,604,721	11,607,803		604		604		11,608,408		3,057,295	3,057,295	652,532	11/24/2033	1.F FE
				BANC OF AMERICA SECURITIES LLC																	
458140-BL-3	INTEL CORPORATION		08/10/2022	SECURITIES LLC		17,108,525	17,500,000	17,484,075	17,484,973		329		329		17,485,302		(376,777)	(376,777)	708,847	03/25/2040	1.E FE
46639Y-AP-2	JPMCC_13-LC11		07/01/2022	SCHEDULED REDEMPTION		1,193	1,193	1,182	1,191			2	2		1,193				22	04/01/2046	1.A
				BANC OF AMERICA SECURITIES LLC																	
494368-BC-6	KIMBERLY-CLARK CORPORATION		08/08/2022	SECURITIES LLC		5,550,474	4,395,235	4,348,909	4,360,711		778		778		4,361,489		1,188,986	1,188,986	296,590	08/01/2037	1.F FE
				BANC OF AMERICA SECURITIES LLC																	
494368-BG-7	KIMBERLY-CLARK CORPORATION		08/02/2022	SECURITIES LLC		6,598,140	6,000,000	5,917,368	5,933,765		1,191		1,191		5,934,956		663,184	663,184	294,150	03/01/2041	1.F FE
52607B-AA-1	LBZZ_21-1A		09/15/2022	SCHEDULED REDEMPTION		184,216	184,216	184,201	184,202		14		14		184,216				1,264	06/15/2026	1.F FE
61913P-AS-1	MHL_05-1		09/25/2022	SCHEDULED REDEMPTION		4,507	4,507	4,197	4,310		197		197		4,507				48	02/25/2035	1.A FM
61980A-AD-5	MOTIVA ENTERPRISES LLC		09/14/2022	TENDER TRANSACTION		17,102,138	16,890,000	19,318,203	18,925,916		(46,518)		(46,518)		18,879,398		(1,989,398)	(1,989,398)	1,558,717	01/15/2040	2.B FE
61763M-AE-0	MSBAM_14-C16		09/01/2022	SCHEDULED REDEMPTION		83,076	83,076	82,846	83,076						83,076				748	06/01/2047	1.A FE
P7077B-AH-7	NASSAU AIRPORT DEVELOPMENT CO	D	09/30/2022	SCHEDULED REDEMPTION		150,000	150,000	150,000	150,000						150,000				7,133	03/31/2035	3.C PL
65557F-AD-8	NORDEA BANK AB	D	09/21/2022	MATURED		2,605,000	2,605,000	2,663,430	2,611,904		(6,904)		(6,904)		2,605,000				110,713	09/21/2022	2.A FE
64829L-AA-6	NRZT_16-4		09/01/2022	SCHEDULED REDEMPTION		38,645	38,645	38,340	38,377		268		268		38,645				1,041	11/01/2056	1.A
64830G-AB-2	NRZT_18-1		09/01/2022	SCHEDULED REDEMPTION		15,883	15,883	15,914	15,908		(25)		(25)		15,883				455	12/01/2057	1.A
64828C-AY-5	NRZT_18-2		09/15/2022	Various		2,193,907	2,318,414	2,339,425	2,333,330		(1,053)		(1,053)		2,332,277		(138,370)	(138,370)	78,295	02/01/2058	1.A
68389F-JY-1	OMLT_05-5		09/26/2022	SCHEDULED REDEMPTION		66,413	66,413	57,904	65,070		1,343		1,343		66,413				331	12/25/2035	1.A FM
67118A-AQ-8	OPG_21-PORT		09/15/2022	SCHEDULED REDEMPTION		1,049,897	1,049,897	1,047,262	1,047,556		2,341		2,341		1,049,897				14,735	10/15/2036	1.A

E05.4

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..67118A-AS-4	OPG_21-PORT		09/15/2022	SCHEDULED REDEMPTION		1,573,129	1,573,129	1,569,225	1,569,660		3,469		3,469		1,573,129				25,721	10/15/2036	1.A	
..69376B-AA-4	PACEF_20-1A - ABS		09/20/2022	SCHEDULED REDEMPTION		204,226	204,226	205,909	205,875		(1,649)		(1,649)		204,226				5,614	09/20/2055	1.A FE	
..724060-AA-6	PIPELINE FUNDING COMPANY LLC - ABS		07/15/2022	SCHEDULED REDEMPTION		27,358	27,358	32,088	30,841		(3,483)		(3,483)		27,358				2,052	01/15/2030	2.B FE	
..70069F-FL-6	PPSI_05-WCH1		09/26/2022	SCHEDULED REDEMPTION		49,766	49,766	49,611	49,715		51		51		49,766				772	01/25/2036	1.A FM	
..74332Y-AA-7	PROG_22-SFR5 - ABS		09/01/2022	SCHEDULED REDEMPTION		4,895	4,895	4,865	4,895		31		31		4,895				41	06/01/2039	1.A FE	
..75406W-AD-3	RASC_06-KS6		09/26/2022	SCHEDULED REDEMPTION		56,925	56,925	50,414	55,394		1,530		1,530		56,925				586	08/25/2036	1.A FM	
..75075B-AA-6	RENEW_21-1 - ABS		09/20/2022	SCHEDULED REDEMPTION		53,590	53,590	53,582	53,582		8		8		53,590				577	11/20/2056	1.A FE	
..L8038*-AA-4	SBM BALEIA AZUL SARL	D	09/15/2022	Various		337,586	337,586	339,961	415,127		133		133		337,586				17,129	09/15/2027	3.C	
..81745J-AA-6	SEMT_13-11		09/01/2022	SCHEDULED REDEMPTION		2,030	2,030	1,932	1,959		71		71		2,030				49	09/01/2043	1.A	
..81746N-CB-2	SEMT_16-3		09/01/2022	SCHEDULED REDEMPTION		10,547	10,547	10,739	10,547		(192)		(192)		10,547				282	11/01/2046	1.A	
..81746N-CC-0	SEMT_16-3		09/01/2022	SCHEDULED REDEMPTION		7,966	7,966	7,881	7,896		70		70		7,966				213	11/01/2046	1.A	
..78413M-AG-3	SFAVE_15-SAVE IS		09/21/2022	CREDIT SUISSE SECURITIES (USA) LLC		2,363,595		3,344,981	2,748,795		(104,263)		(104,263)		2,644,531		(280,936)	(280,936)	236,512	01/01/2043	1.A FE	
..78432Y-AC-3	SGR_21-2		09/01/2022	SCHEDULED REDEMPTION		142,694	142,694	142,694	142,694		1		1		142,694				2,165	12/01/2061	1.F FE	
..84265V-AE-5	SOUTHERN COPPER CORPORATION		08/24/2022	JP MORGAN SECURITIES LLC		103,171	91,000	94,190	93,741		(55)		(55)		93,686		9,485	9,485	5,289	04/16/2040	2.A FE	
..84519#-AG-9	SOUTHWEST POWER POOL INC		09/30/2022	SCHEDULED REDEMPTION		75,000	75,000	75,000	75,000						75,000				1,219	09/30/2024	1.F	
..85208N-AD-2	SPRINT SPECTRUM CO 1/ 11 /111/ LLC		09/20/2022	SCHEDULED REDEMPTION		212,943	212,943	213,359	213,151		(209)		(209)		212,943				7,567	03/20/2025	2.A FE	
..86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICU		09/15/2022	SCHEDULED REDEMPTION		8,387	8,387	8,387	8,387						8,387				335	12/15/2025	1.F	
..84751P-ET-2	SURF_05-BC1		09/26/2022	SCHEDULED REDEMPTION		15,466	15,466	15,466	15,466						15,466				229	12/25/2035	1.A FM	
..89613G-AC-0	TAH_20-SFR1 - ABS		09/16/2022	MARKETS, INC		5,315,953	5,950,000	5,949,984	5,949,990						5,949,990		(634,037)	(634,037)	107,424	07/01/2038	1.G FE	
..88031V-AA-7	TENASKA GATEWAY PARTNERS LTD		09/30/2022	SCHEDULED REDEMPTION		93,785	93,785	79,632	91,032		2,754		2,754		93,785				4,257	12/30/2023	2.B FE	
..90139#-AA-9	TWIN BROOK II - OFFSHORE - ABS		09/22/2022	CAPITAL DISTRIBUTION		2,001,414	2,001,414	1,998,410	1,998,125		1,177		1,177		1,999,302		2,112	2,112	50,495	06/09/2026	1.E PL	
..90139*-AA-3	TWIN BROOK II - ONSHORE - ABS		09/22/2022	CAPITAL DISTRIBUTION		2,349,143	2,349,143	2,343,270	2,345,252		1,115		1,115		2,346,367		2,776	2,776	58,863	06/09/2026	1.E PL	
..90349D-AE-2	UBSBB_12-C3		07/01/2022	SCHEDULED REDEMPTION		974,162	974,162	988,470	975,461		(1,298)		(1,298)		974,162				18,577	08/01/2049	1.A FM	
..90931C-AA-6	UNITED AIRLINES 2019-1 CL AA PTT		08/25/2022	SCHEDULED REDEMPTION		33,392	33,392	36,292	36,132		(2,740)		(2,740)		33,392				1,386	08/25/2031	1.F FE	
..92581*-AA-2	VICOF II TRUST - ABS		08/22/2022	SINKING FUND TRANSACTION		2,162,653	2,162,653	2,157,247			867		867		2,158,114		4,539	4,539	46,655	02/10/2030	1.G PL	
..92925C-BD-3	WAMU_05-AR19		09/25/2022	SCHEDULED REDEMPTION		1,347	1,347	1,185	1,206		141		141		1,347				16	12/25/2045	1.A FM	
..95000P-AC-8	WFCM_16-C37		08/01/2022	SCHEDULED REDEMPTION		217	217	217	217						217				1	12/01/2049	1.A FE	
..95002K-BJ-1	WFMS_20-1		09/01/2022	SCHEDULED REDEMPTION		30,602	30,602	31,557	31,406		(804)		(804)		30,602				833	12/01/2049	1.A	
..98887V-AA-1	ZAIS7_17-2A - ABS	C	07/15/2022	SCHEDULED REDEMPTION		209,878	209,878	209,878	209,878						209,878				2,798	04/15/2030	1.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					184,870,188	169,915,564	177,437,345	173,077,864		(213,862)		(213,862)		175,821,020		8,828,530	8,828,530	8,576,344	XXX	XXX	
05565A-HN-6	BNP PARIBAS SA	D	08/16/2022	Various		4,445,764	4,470,000	4,911,413	4,911,413						4,911,413		(465,649)	(465,649)	262,339	12/31/2049	2.C FE	
1309999999	Subtotal - Bonds - Hybrid Securities					4,445,764	4,470,000	4,911,413	4,911,413						4,911,413		(465,649)	(465,649)	262,339	XXX	XXX	
..BHM21Y-1D-9	WELLS ENTERPRISES INC		09/30/2022	Various		9			202,153		62		62		19		(10)	(10)	5,893	03/29/2025	4.A FE	
..92985*-AA-4	WHITEHORSE LIQ PRNTS III TERM LOAN		08/08/2022	SINKING FUND TRANSACTION		1,087,271	1,087,271	1,087,271	1,087,271						1,087,271				23,642	03/22/2025	1.E PL	
..96222#-AA-4	WHLP IV (RP) LP		09/08/2022	SINKING FUND TRANSACTION		1,742,949	1,742,949	1,741,207			120		120		1,741,327		1,623	1,623	11,048	03/23/2026	1.G Z	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					2,830,230	2,830,220	2,828,477	1,289,424		182		182		2,828,617		1,613	1,613	40,584	XXX	XXX	
2509999997	Total - Bonds - Part 4					317,621,932	288,269,156	303,569,162	293,596,199		(392,640)		(392,640)		300,727,910		16,673,383	16,673,383	13,721,521	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					317,621,932	288,269,156	303,569,162	293,596,199		(392,640)		(392,640)		300,727,910		16,673,383	16,673,383	13,721,521	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX													XXX	XXX	
..09661L-30-2	BNY Mellon S&P 500 Index Fund		09/30/2022	DIRECT WITH ISSUER		0.493	24		25						25			(1)				
..416649-35-8	Harford Capital Appreciation R4 Fund		09/30/2022	DIRECT WITH ISSUER		11.465	478		451						451		27	27				
..416649-28-3	Harford Dividend & Growth R4 Fund		09/30/2022	DIRECT WITH ISSUER		5.160	162		124						124		38	38				
..416641-87-6	Harford Growth Opportunities R4 Fund		09/30/2022	DIRECT WITH ISSUER		7.497	254		292						292		(38)	(38)				

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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	
416649-39-0	Hartford Small Company R4 Fund		09/30/2022	DIRECT WITH ISSUER	6.543	132		135							135		(3)	(3)				
416649-25-9	Hartford Total Return Bond R4 Fund		09/30/2022	DIRECT WITH ISSUER	14.266	136		136							136							
55272P-25-7	MFS Total Return Bond R3 Fund		09/30/2022	DIRECT WITH ISSUER	61.273	1,161		919							919		242	242				
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						2,347	XXX	2,082							2,081		265	265		XXX	XXX	
5989999997. Total - Common Stocks - Part 4						2,347	XXX	2,082							2,081		265	265		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						2,347	XXX	2,082							2,081		265	265		XXX	XXX	
5999999999. Total - Preferred and Common Stocks						2,347	XXX	2,082							2,081		265	265		XXX	XXX	
6009999999 - Totals						317,624,279	XXX	303,571,244	293,596,199		(392,640)		(392,640)		300,729,991		16,673,648	16,673,648	13,721,521	XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23													
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)													
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX	
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																				XXX	XXX
S&P IDX CALL @ 4160	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/05/2020	06/30/2025		.77,449,392	4,160.00	3,240,000			7,138,377	XXX	7,138,377	(14,635,901)							0002												
S&P IDX CALL @ 4675	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	03/17/23			537,843,000	4,675.00		14,362,500		901,790		901,790	(13,460,710)							0002												
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants														XXX	8,040,167	(28,096,611)																	XXX	XXX	
S&P IDX PUT @ 1431.25	VAGLB Hedge - Macro	N/A	E	WELLS FARGO BANK	10/19/2012	10/21/2022		250,523,684	1,431.25	30,380,002			558		558	(314,692)							0002												
S&P IDX PUT @ 1426.25	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA	10/22/2012	10/21/2022		251,401,946	1,426.25	30,400,002			544		544	(309,867)							0002												
S&P IDX PUT @ 1410.77	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	10/23/2012	10/21/2022		254,161,331	1,410.77	30,749,999			504		504	(292,680)							0002												
S&P IDX PUT @ 1411.60	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	10/25/2012	10/21/2022		254,008,906	1,411.60	29,899,861			507		507	(293,586)							0002												
S&P IDX PUT @ 1409.50	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	10/26/2012	10/21/2022		254,388,982	1,409.50	30,249,672			501		501	(291,305)							0002												
S&P IDX PUT @ 1425.10	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	11/01/2012	10/21/2022		251,602,955	1,425.10	29,999,780			541		541	(308,565)							0002												
S&P IDX PUT @ 1370.00	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	11/14/2012	11/18/2022		261,721,575	1,370.00	30,799,704			27,715		27,715	(270,222)							0002												
S&P IDX PUT @ 1455.67	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	01/08/2013	01/20/2023		246,320,979	1,455.67	29,638,591			195,272		195,272	(319,100)							0002												
S&P IDX PUT @ 2700 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/25/2018	06/20/2025		132,667,940	2,700.00	18,919,799	(1,383,172)		6,556,621	^	6,556,621	2,884,889							0002												
S&P IDX PUT @ 2700 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	06/27/2018	06/20/2025		265,335,880	2,700.00	37,262,723	(2,724,171)		13,113,244	^	13,113,244	5,727,622							0002												
S&P IDX PUT @ 2800 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	07/23/2018	06/20/2025		128,006,634	2,800.00	17,635,067	(1,289,249)		7,032,711	^	7,032,711	2,939,708							0002												
S&P IDX PUT @ 2800 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	07/24/2018	06/20/2025		128,006,634	2,800.00	17,785,240	(1,300,228)		7,032,710	^	7,032,710	2,950,682							0002												
RTY IDX PUT @ 1670 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	08/01/2018	06/20/2025		99,882,960	1,670.00	17,366,465	(1,269,612)		12,978,932	^	12,978,932	5,157,268							0002												
MXEA IDX PUT @ 1990 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	08/08/2018	06/20/2025		83,074,100	1,990.00	16,401,662	(1,199,078)		17,693,330	^	17,693,330	9,135,973							0002												
MXEA IDX PUT @ 1990 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	08/08/2018	06/20/2025		83,074,100	1,990.00	17,476,935	(1,277,689)		17,693,324	^	17,693,324	9,214,549							0002												
S&P IDX PUT @ 2800	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	08/14/2018	06/16/2028		128,006,634	2,800.00	18,956,700			9,294,738		9,294,738	468,771							0002												
S&P IDX PUT @ 2900	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	08/27/2018	06/20/2025		123,703,890	2,900.00	15,487,481			7,541,260		7,541,260	1,817,122							0002												
S&P IDX PUT @ 2900 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/05/2018	06/20/2025		123,703,890	2,900.00	17,541,577	(1,282,414)		7,541,174	^	7,541,174	3,098,984							0002												
S&P IDX PUT @ 2880	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	09/12/2018	06/16/2028		124,421,014	2,880.00	18,391,000			9,657,486		9,657,486	483,131							0002												
RTY IDX PUT @ 1700 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	09/25/2018	09/15/2023		97,885,301	1,700.00	13,366,991	(387,480)		10,691,273	^	10,691,273	5,619,919							0002												

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P IDX PUT @ 2900 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	09/27/2018	09/19/2025		123,703,890	2,900.00	16,907,490	(1,326,318)		7,867,538	^	7,867,538	3,163,086						0002
S&P IDX PUT @ 2800 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	10/15/2018	09/19/2025		128,006,634	2,800.00	17,882,071	(1,402,770)		7,360,094	^	7,360,094	3,085,687						0002
S&P IDX PUT @ 2700 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/31/2018	12/19/2025		132,667,940	2,700.00	17,725,830	(1,478,670)		7,116,478	^	7,116,478	2,970,309						0002
S&P IDX PUT @ 2650 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	11/26/2018	12/19/2025		136,253,560	2,650.00	18,459,775	(1,539,895)		6,944,537	^	6,944,537	2,984,046						0002
S&P IDX PUT @ 3900 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/20/2021	06/28/2024		91,648,447	3,900.00	10,836,783	(555,534)		11,329,672	^	11,329,672	5,622,153						0002
NDX IDX PUT @ 11000 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/07/2021	06/30/2023		25,014,386	11,000.00	1,423,209	(31,515)		865,637	^	865,637	489,785						0002
NDX IDX PUT @ 12750 - PREMIUM PAYABLE 06/30/25	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/07/2021	06/30/2025		18,431,653	12,750.00	2,908,344	(214,350)		3,532,990	^	3,532,990	1,937,900						0002
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/07/2021	06/28/2024		21,723,020	12,500.00	2,811,708	(144,139)		3,614,595	^	3,614,595	2,290,033						0002
S&P IDX PUT @ 3875 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/16/2021	06/30/2023		107,568,600	3,875.00	8,062,733	(178,540)		7,524,246	^	7,524,246	4,262,869						0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/21/24	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIWZ7FF32TWEFA76	07/14/2021	06/21/2024		18,200,607	3,500.00	1,491,616	(75,725)		1,711,893	^	1,711,893	648,020						0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/18/27	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIWZ7FF32TWEFA76	07/14/2021	06/18/2027		9,706,273	3,500.00	1,287,740	(143,829)		1,157,758	^	1,157,758	291,391						0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/19/26	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIWZ7FF32TWEFA76	07/14/2021	06/19/2026		11,527,768	3,500.00	1,359,963	(126,671)		1,317,780	^	1,317,780	392,058						0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIWZ7FF32TWEFA76	07/14/2021	06/16/2028		9,706,273	3,500.00	1,418,457	(182,182)		1,197,391	^	1,197,391	242,429						0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIWZ7FF32TWEFA76	07/14/2021	06/20/2025		12,944,088	3,500.00	1,311,309	(95,866)		1,387,835	^	1,387,835	473,685						0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/23	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIWZ7FF32TWEFA76	07/14/2021	06/16/2023		18,200,607	3,500.00	1,094,386	(22,720)		1,240,024	^	1,240,024	535,143						0002
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	07/15/2021	06/30/2026		15,798,560	12,500.00	2,382,822	(223,365)		2,930,647	^	2,930,647	1,398,686						0002
MXA IDX PUT @ 2250 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/03/2021	06/30/2023		15,451,783	2,250.00	1,629,742	(36,089)		4,886,897	^	4,886,897	3,731,450						0002
S&P IDX PUT @ 4000 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/06/2021	06/30/2027		57,011,358	4,000.00	9,719,182	(1,091,182)		9,177,989	^	9,177,989	2,558,161						0002
S&P IDX PUT @ 4000 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/05/2021	06/30/2026		66,692,532	4,000.00	10,398,947	(974,792)		10,512,320	^	10,512,320	3,593,885						0002

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
NDX IDX PUT @ 12500 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	08/09/2021	06/30/2027		13,165,466	12,500.00	1,965,331	(220,650)		2,463,874	^	2,463,874	1,020,166						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	09/21/2021	09/20/2024		32,270,580	2,600.00	1,301,960	(74,230)		1,200,486	^	1,200,486	357,154							0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/20/2021	09/15/2028		21,513,720	2,600.00	1,685,343	(223,321)		1,333,347	^	1,333,347	269,499							0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	09/21/2021	09/15/2023		32,270,580	2,600.00	880,656	(25,528)		727,967	^	727,967	155,995							0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	09/21/2021	09/19/2025		30,119,208	2,600.00	1,511,816	(118,595)		1,406,328	^	1,406,328	428,142							0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/20/2021	09/17/2027		21,513,720	2,600.00	1,515,480	(176,002)		1,250,460	^	1,250,460	314,300							0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	09/20/2021	09/18/2026		25,816,464	2,600.00	1,556,892	(152,627)		1,372,467	^	1,372,467	394,414							0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	09/22/2021	06/17/2027		22,564,307	3,500.00	3,067,083	(342,567)		2,691,172	^	2,691,172	685,320							0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	09/22/2021	06/18/2026		26,121,242	3,500.00	3,120,928	(290,694)		2,985,604	^	2,985,604	891,635							0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE	09/22/2021	06/16/2028		22,564,307	3,500.00	3,377,172	(433,752)		2,783,585	^	2,783,585	573,806							0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	09/23/2021	06/20/2025		30,083,352	3,500.00	2,996,355	(219,055)		3,225,468	^	3,225,468	1,097,146							0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE	09/23/2021	06/21/2024		40,962,123	3,500.00	3,354,897	(170,318)		3,852,771	^	3,852,771	1,458,320							0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	09/23/2021	06/16/2023		40,962,123	3,500.00	2,327,735	(48,325)		2,790,769	^	2,790,769	1,201,566							0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/27/2021	09/18/2026		25,816,464	2,600.00	1,454,337	(142,573)		1,372,477	^	1,372,477	384,369							0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/27/2021	09/17/2027		21,513,720	2,600.00	1,405,112	(163,185)		1,250,467	^	1,250,467	301,487							0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/27/2021	09/15/2028		21,513,720	2,600.00	1,597,553	(211,689)		1,333,359	^	1,333,359	257,873							0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/29/2021	09/15/2023		32,270,580	2,600.00	867,437	(25,145)		727,967	^	727,967	155,612							0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	09/28/2021	09/19/2025		30,119,208	2,600.00	1,495,017	(117,277)		1,406,329	^	1,406,329	426,826							0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/28/2021	09/20/2024		32,270,580	2,600.00	1,261,820	(71,941)		1,200,489	^	1,200,489	354,869							0002	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE ... C2RNE81BXP4R0TD8PU41	09/30/2021	09/19/2025		25,816,464	2,600.00	1,263,721	(99,133)		1,205,426	^	1,205,426	364,462						0002	
09/19/25	Hedge																						
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE ... C2RNE81BXP4R0TD8PU41	09/30/2021	09/18/2026		23,665,092	2,600.00	1,407,507	(137,982)		1,258,096	^	1,258,096	359,622							0002
09/18/26	Hedge																						
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE ... C2RNE81BXP4R0TD8PU41	09/29/2021	09/17/2027		21,513,720	2,600.00	1,458,324	(169,365)		1,250,464	^	1,250,464	307,665							0002
09/17/27	Hedge																						
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	10/01/2021	09/20/2024		53,784,300	2,600.00	2,191,940	(124,971)		2,000,808	^	2,000,808	596,510							0002
09/20/24	Hedge																						
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE ... C2RNE81BXP4R0TD8PU41	09/29/2021	09/15/2028		21,513,720	2,600.00	1,632,723	(216,349)		1,333,354	^	1,333,354	262,531							0002
09/15/28	Hedge																						
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	10/01/2021	09/15/2023		53,784,300	2,600.00	1,488,516	(43,149)		1,213,280	^	1,213,280	260,594							0002
09/15/23	Hedge																						
S&P IDX PUT @ 3800	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA	03/14/2022	01/20/2023		89,640,500	3,800.00		2,576,250		4,258,365		4,258,365	1,682,115							0002
01/20/23	Hedge																						
S&P IDX PUT @ 3600	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE	03/17/2022	03/17/2023		89,640,500	3,600.00		2,094,563		3,136,902		3,136,902	1,042,340							0002
03/17/23	Hedge																						
NDX IDX PUT @ 12500	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE	06/10/2022	03/17/2023		329,136,660	12,500.00		43,895,352		51,857,576		51,857,576	7,962,224							0002
03/17/23	Hedge																						
S&P IDX PUT @ 4200 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE	06/13/2022	12/16/2022		358,562,000	4,200.00		50,026,551		61,183,266	^	61,183,266	11,156,715							0002
12/16/22	Hedge																						
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										644,007,013	72,617,048		382,802,189	XXX	382,802,189	122,492,654					XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										647,247,013	86,979,548		390,842,356	XXX	390,842,356	94,396,043					XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications														XXX								XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX								XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX								XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										3,240,000	14,362,500		8,040,167	XXX	8,040,167	(28,096,611)					XXX	XXX	
0449999999. Total Purchased Options - Put Options										644,007,013	72,617,048		382,802,189	XXX	382,802,189	122,492,654					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										647,247,013	86,979,548		390,842,356	XXX	390,842,356	94,396,043					XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX
S&P IDX PUT @ 712.55	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	11/01/2012	10/21/2022		503,205,911	712.55	(19,119,860)						3,816						0002	
10/21/22	Hedge																						
S&P IDX PUT @ 700.00	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE ... C2RNE81BXP4R0TD8PU41	11/07/2012	10/21/2022		501,986,800	700.00	(18,760,000)						3,272						0002	
10/21/22	Hedge																						
S&P IDX PUT @ 700.00	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE ... C2RNE81BXP4R0TD8PU41	11/08/2012	10/21/2022		501,986,800	700.00	(18,862,200)						3,272						0002	
10/21/22	Hedge																						
S&P IDX PUT @ 700.00	VAGLB Hedge - Macro	N/A	E	CITIBANK, N.A. ES70DZVIZ7ZF32TWEFA76	12/21/2012	10/21/2022		501,986,800	700.00	(17,788,400)						3,272						0002	
10/21/22	Hedge																						
S&P IDX PUT @ 727.84	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	01/08/2013	01/20/2023		492,641,957	727.84	(17,708,687)			(4,052)		(4,052)	7,081						0002	
01/20/23	Hedge																						
S&P IDX PUT @ 1350 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE	06/25/2018	06/20/2025		132,667,940	1,350.00	(3,652,949)	267,057		(1,101,474)	^	(1,101,474)	(620,090)						0002	
06/20/25	Hedge																						

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S&P IDX PUT @ 1350 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	06/27/2018	06/20/2025		265,335,880	1,350.00	(7,068,151)	516,732		(2,202,949)	^	(2,202,949)	(1,222,806)						0002	
06/20/25	Hedge			MP615ZYZBEU3UXPYFY54																			
S&P IDX PUT @ 1400 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	07/23/2018	06/20/2025		128,006,634	1,400.00	(3,052,382)	223,151		(1,164,250)	^	(1,164,250)	(545,927)						0002	
06/20/25	Hedge			MP615ZYZBEU3UXPYFY54																			
S&P IDX PUT @ 1400 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	07/24/2018	06/20/2025		128,006,634	1,400.00	(3,168,801)	231,662		(1,164,249)	^	(1,164,249)	(554,434)						0002	
06/20/25	Hedge			MP615ZYZBEU3UXPYFY54																			
RTY IDX PUT @ 835 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	08/01/2018	06/20/2025		99,882,960	835.00	(3,165,617)	231,429		(2,033,675)	^	(2,033,675)	(1,365,006)						0002	
06/20/25	Hedge			4PQUHNGJPFQFNFB8B653																			
MXEA IDX PUT @ 995 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE	08/08/2018	06/20/2025		83,074,100	995.00	(1,963,670)	143,558		(2,115,565)	^	(2,115,565)	(621,829)						0002	
06/20/25	Hedge			7H6GLXDRUGOFU57RNE97																			
MXEA IDX PUT @ 995 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	08/08/2018	06/20/2025		83,074,100	995.00	(3,087,372)	225,709		(2,115,559)	^	(2,115,559)	(703,944)						0002	
06/20/25	Hedge			G5GSEF7VJP5170UK5573																			
S&P IDX PUT @ 1400	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	08/14/2018	06/16/2028		128,006,634	1,400.00	(4,758,524)			(1,955,212)		(1,955,212)	(321,192)						0002	
06/16/28	Hedge			4PQUHNGJPFQFNFB8B653																			
S&P IDX PUT @ 1450	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	08/27/2018	06/20/2025		123,703,890	1,450.00	(2,760,000)			(1,226,705)		(1,226,705)	(302,861)						0002	
06/20/25	Hedge			4PQUHNGJPFQFNFB8B653																			
S&P IDX PUT @ 1450 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/05/2018	06/20/2025		123,703,890	1,450.00	(2,959,933)	216,392		(1,226,690)	^	(1,226,690)	(519,160)						0002	
06/20/25	Hedge			MP615ZYZBEU3UXPYFY54																			
S&P IDX PUT @ 1440	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY	09/12/2018	06/16/2028		124,421,014	1,440.00	(4,448,887)			(2,024,131)		(2,024,131)	(285,523)						0002	
06/16/28	Hedge			4PQUHNGJPFQFNFB8B653																			
RTY IDX PUT @ 850 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE	09/25/2018	09/15/2023		97,885,301	850.00	(1,698,189)	49,227		(928,067)	^	(928,067)	(664,095)						0002	
09/15/23	Hedge			7H6GLXDRUGOFU57RNE97																			
S&P IDX PUT @ 1450 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB	09/27/2018	09/19/2025		123,703,890	1,450.00	(3,004,611)	235,698		(1,312,065)	^	(1,312,065)	(555,141)						0002	
09/19/25	Hedge			E58DKGIJYYJLN8C3868																			
S&P IDX PUT @ 1400 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB	10/15/2018	09/19/2025		128,006,634	1,400.00	(3,259,804)	255,717		(1,245,744)	^	(1,245,744)	(595,413)						0002	
09/19/25	Hedge			E58DKGIJYYJLN8C3868																			
S&P IDX PUT @ 1350 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE	10/31/2018	12/19/2025		132,667,940	1,350.00	(3,075,609)	256,564		(1,253,166)	^	(1,253,166)	(639,073)						0002	
12/19/25	Hedge			7H6GLXDRUGOFU57RNE97																			
S&P IDX PUT @ 1325 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	11/26/2018	12/19/2025		136,253,560	1,325.00	(3,295,907)	274,941		(1,228,309)	^	(1,228,309)	(674,771)						0002	
12/19/25	Hedge			MP615ZYZBEU3UXPYFY54																			
NDX IDX PUT @ 10000	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE	06/10/2022	03/17/2023		329,136,660	10,000.00	(16,505,238)			(16,016,333)		(16,016,333)	488,906						0002	
03/17/23	Hedge			7H6GLXDRUGOFU57RNE97																			
S&P IDX PUT @ 3100 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE	06/13/2022	12/16/2022		358,562,000	3,100.00	(9,174,767)			(4,998,176)	^	(4,998,176)	4,176,591						0002	
12/16/22	Hedge			7H6GLXDRUGOFU57RNE97																			
S&P IDX PUT @ 3600	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	08/19/2022	03/17/2023		537,843,000	3,600.00	(14,767,500)			(36,555,315)		(36,555,315)	(21,787,815)						0002	
03/17/23	Hedge			W22LROIP21HZNB66K528																			
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(146,659,553)	(37,319,668)		(81,871,686)	XXX	(81,871,686)	(27,292,870)						XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(146,659,553)	(37,319,668)		(81,871,686)	XXX	(81,871,686)	(27,292,870)						XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX								XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX								XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX								XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX								XXX	XXX
0939999999. Total Written Options - Put Options										(146,659,553)	(37,319,668)		(81,871,686)	XXX	(81,871,686)	(27,292,870)						XXX	XXX
0949999999. Total Written Options - Caps														XXX								XXX	XXX

E06.4

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23															
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)															
SWP: 2.13%(3ML) 06/10/29	91283#DP5 - BOND WITH INTEREST RATE SWAP		A	CME LCZ7XYGSLJUHFXNXND88	.06/06/2019	.06/10/2029		50,000,000	2.13%(3ML)			385,009			(5,378,445)					647,043																	
SWP: 2.14%(3ML) 06/10/29	91283#DP5 - BOND WITH INTEREST RATE SWAP		A	CME LCZ7XYGSLJUHFXNXND88	.06/06/2019	.06/10/2029		50,000,000	2.14%(3ML)			386,134			(5,369,676)					647,043																	
SWP: 1.95%(3ML) 12/17/49	91278*BB9 - BOND WITH INTEREST RATE SWAP		A	CME LCZ7XYGSLJUHFXNXND88	.12/13/2019	.12/17/2049		100,000,000	1.95%(3ML)			539,239			(26,039,803)					2,609,256																	
1179999999. Subtotal - Swaps - Replication - Interest Rate																																					
ICE: CDX.NA.1G.39.V1 REC 1.00%	PENDING - BOND WITH CREDIT DEFAULT SWAP		B	ICE 549300R41G1TWPZT5U32	.09/20/2022	.12/20/2027		250,000,000	1.00%(CREDIT EVENT)			286,707	69,444	285,189	(887,000)			(1,518)		250,000,000	2.A																
1189999999. Subtotal - Swaps - Replication - Credit Default																																					
1229999999. Subtotal - Swaps - Replication																																					
1289999999. Subtotal - Swaps - Income Generation																																					
1349999999. Subtotal - Swaps - Other																																					
1359999999. Total Swaps - Interest Rate																																					
1369999999. Total Swaps - Credit Default																																					
1379999999. Total Swaps - Foreign Exchange																																					
1389999999. Total Swaps - Total Return																																					
1399999999. Total Swaps - Other																																					
1409999999. Total Swaps																																					
1479999999. Subtotal - Forwards																																					
1509999999. Subtotal - SSAP No. 108 Adjustments																																					
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																					
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																					
1709999999. Subtotal - Hedging Other																																					
1719999999. Subtotal - Replication																																					
1729999999. Subtotal - Income Generation																																					
1739999999. Subtotal - Other																																					
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																					
1759999999 - Totals																																					

(a)

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

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	This derivative is part of an offsetting relationship in which an open hedge was effectively terminated as a result of the Company entering into a new derivative with offsetting terms.
0002	This derivative is part of the Company's macro program, which hedges against the economic risk arising from guaranteed minimum death benefit (GMDB) and guaranteed minimum withdrawal benefit (GMWB) liabilities and contract revenues. For the nine months ended September 30, 2022, the hedge has been effective at achieving its objective.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22																					
														15	16	17																										
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point																					
1579999999. Subtotal - Long Futures																																						XXX	XXX			
ESZ2	3,000	150,000	S&P500 EMINI DEC 22	VAGLB Hedge - Macro Hedge	N/A	E	12/16/2022	CME GROUP INC	09/12/2022	4,086.1715	3,601.5000	7,912,500					72,700,727	72,700,727	30,000,000	0001	50																					
1609999999. Subtotal - Short Futures - Hedging Other																																							XXX	XXX		
1649999999. Subtotal - Short Futures																																								XXX	XXX	
1679999999. Subtotal - SSAP No. 108 Adjustments																																									XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																									XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																									XXX	XXX
1709999999. Subtotal - Hedging Other																														7,912,500					72,700,727	72,700,727	30,000,000				XXX	XXX
1719999999. Subtotal - Replication																																									XXX	XXX
1729999999. Subtotal - Income Generation																																									XXX	XXX
1739999999. Subtotal - Other																																									XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																									XXX	XXX
1759999999. Totals																														7,912,500					72,700,727	72,700,727	30,000,000				XXX	XXX

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

(a)

Code	Description of Hedged Risk(s)
E	EQUITY INDEX

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	This derivative is part of the Company's macro program, which hedges against the economic risk arising from guaranteed minimum death benefit (GMDB) and guaranteed minimum withdrawal benefit (GMWB) liabilities and contract revenues. For the nine months ended September 30, 2022, the hedge has been effective at achieving its objective.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS CAPITAL INC	Cash	AC28XW13W1BK2824319	Cash	48,200,000	48,200,000	48,200,000		
CME	Cash	LCZ7XYGSLJUHFXNVD88	Cash	95,340,886	95,340,886	95,340,886		V
CME	Treasury	LCZ7XYGSLJUHFXNVD88	TREASURY BOND	43,177,248	76,500,000	56,025,923	05/15/2050	I
CME	Treasury	LCZ7XYGSLJUHFXNVD88	TREASURY BOND	4,678,598	7,000,000	6,805,115	11/15/2051	I
CREDIT SUISSE FB INT	Treasury	ES8DKGJYJYYJLN8C3868	TREASURY BOND	8,743,365	13,081,600	12,633,307	11/15/2051	
GOLDMAN SACHS INTL	Treasury	W22LR0WP21HZNB6K528	TREASURY BOND	19,721,561	34,942,000	24,604,162	05/15/2050	
GOLDMAN SACHS INTL	Treasury	W22LR0WP21HZNB6K528	TREASURY BOND	8,147,865	10,762,000	10,995,708	05/15/2051	
GOLDMAN SACHS INTL	Treasury	W22LR0WP21HZNB6K528	TREASURY BOND	5,577,558	8,345,000	8,059,025	11/15/2051	
HSBC BANK PLC	Treasury	MP615ZYBZEU3UXPYFY54	TREASURY BOND	9,224,692	16,344,000	15,056,953	05/15/2050	
HSBC BANK PLC	Treasury	MP615ZYBZEU3UXPYFY54	TREASURY BOND	42,715,644	62,304,000	61,014,105	08/15/2051	
ICE	Cash	549300R41G1TWPZT5U32	Cash	795,556	795,556	795,556		V
SOCIETE GENERALE	Treasury	02PNE8IBXP4ROTDBPL41	TREASURY BILL	324,060	325,000	324,500	11/10/2022	
0199999999 - Total				286,647,033	373,940,042	339,855,240	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, NA	Treasury	B4TYDEB6GKMZ0031MB27	TREASURY NOTE	4,584,878	5,422,600	XXX	05/15/2031	
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	Cash	1,820,000	1,820,000	XXX		
CITIBANK, N.A.	Cash	E570DZVZ7FF32TIEFA76	Cash	1,591,383	1,591,383	XXX		
DEUTSCHE BANK, AG	Cash	7LTFZYICNSX8D621K86	Cash			XXX		
JP MORGAN CHASE BANK	Cash	7H6GLXDRUGQF5U7RNE97	Cash	46,409,250	46,409,250	XXX		
MORGAN STANLEY INTL	Cash	4PQUHNSJPFQFN3BB653	Cash	18,023,000	18,023,000	XXX		
WELLS FARGO BANK	Cash	KB1H1DSPRFMVMCJFX09	Cash	6,000	6,000	XXX		
0299999999 - Total				72,434,511	73,272,233	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America New York, NY		0.000			500,000	500,058	576,220	.XXX.
Wells Fargo Bank N.A. Minneapolis, MN		0.000			477,814	382,989	710,294	.XXX.
JP Morgan Chase Bank GB London, GB		0.000			1,446,067			.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			668,312	6,487,864	781,350	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000				268,497	1,468,512	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000				1,468,512	668,312	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000				668,312	12,210,440	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000				1,870,138	2,438,876	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000					450,542	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000					550,100	.XXX.
BNY Mellon Bank N.A. New York, NY		0.000				21,728,323	3,677,631	.XXX.
BNY Mellon Bank N.A. New York, NY		0.000				1,309,656	1,309,656	.XXX.
0199998. Deposits in ... 62 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,238,731	734,709	1,135,027	.XXX.
0199999. Totals - Open Depositories	XXX	XXX			4,330,923	35,419,059	25,976,959	.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			4,330,923	35,419,059	25,976,959	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
0599999. Total - Cash	XXX	XXX			4,330,923	35,419,059	25,976,959	.XXX.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
	AMERICAN HONDA FINANCE CORPORATION		09/16/2022	0.000	10/21/2022	2,994,456		4,110
	AMPHENOL CORPORATION		09/23/2022	0.000	10/07/2022	2,998,290		2,280
	BAT INTL FINANCE PLC		09/16/2022	0.000	10/07/2022	2,998,400		4,000
	BAXTER INTERNATIONAL INC.		09/01/2022	0.000	10/03/2022	4,999,221		11,665
	CANADIAN PACIFIC RAILWAY COMPANY		09/26/2022	0.000	10/11/2022	2,997,167		1,417
	DUKE ENERGY CORP		09/27/2022	0.000	11/01/2022	2,991,041		1,191
	ERAC USA FINANCE COMPANY		09/23/2022	0.000	10/21/2022	2,994,033		1,492
	EATON CAPITAL UNLIMITED		09/27/2022	0.000	10/13/2022	2,996,600		1,133
	ELEVANCE HEALTH INC		09/30/2022	0.000	10/03/2022	2,999,450		275
	EVERSOURCE ENERGY		09/27/2022	0.000	10/05/2022	2,998,900		1,100
	FIDELITY NATL INFO SERV		09/21/2022	0.000	10/03/2022	2,999,425		2,875
	HP ENTERPRISE CORP		09/22/2022	0.000	10/12/2022	2,996,783		2,633
	HYUNDAI CAPITAL AMERICA		09/27/2022	0.000	10/26/2022	2,992,792		1,153
	MASSACHUSETTS MUTUAL LIFE INSURANC		09/06/2022	0.000	10/06/2022	4,998,264		8,681
	MCCORMICK & CO.		08/31/2022	0.000	10/04/2022	2,999,323		6,748
	MONDELEZ INTERNATIONAL INC		09/14/2022	0.000	10/11/2022	2,997,375		4,463
	PENSKE TRUCK LEASING CO LP		09/27/2022	0.000	10/03/2022	2,999,427		1,147
	PROTECTIVE LIFE CORPORATION		09/08/2022	0.000	10/04/2022	2,999,263		5,408
	ROCKWELL AUTOMATION INC		09/13/2022	0.000	10/11/2022	2,997,608		4,305
	VERIZON COMMUNICATIONS INC.		09/26/2022	0.000	11/07/2022	2,989,241		1,491
	VIRGINIA ELECTRIC AND POWER COMPAN		09/27/2022	0.000	10/18/2022	2,995,070		1,160
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					66,932,126		68,725
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					66,932,126		68,725
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					66,932,126		68,725
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					66,932,126		68,725
4812AC-37-5	JPMORGAN 100% US TRS SEC CL CAP		08/31/2022	0.000		1,581		6
4812C2-23-9	JPMORGAN US TREASURY PLUS CL CAP		08/31/2022	0.000		997		4
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					2,578		11
4812C0-66-2	JPMORGAN US GOVT MINT		09/30/2022	0.000		50,580,477		261,105
4812C0-67-0	JPM US GOVT MM - CP		09/30/2022	0.000		135,983,620		629,354
94975P-40-5	Allspring Government Money Market Institutional Fund		09/30/2022	0.000		3,826,998		16,396
8309999999	Subtotal - All Other Money Market Mutual Funds					190,391,094		906,855
8609999999	Total Cash Equivalents					257,325,799		975,591