



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.talcottresolution.com

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

OFFICERS

Chief Legal Officer and Chief Compliance Officer Lisa Michelle Proch VP and Appointed Actuary John Buck Brady
VP and Controller Lindsay Piper Mastroianni Treasurer Shantanu Mishra #

OTHER

Christopher Benedict Cramer, SVP and Corporate Secretary

DIRECTORS OR TRUSTEES

Oliver Peter Jakob # Samir Srivastava Robert William Stein
Ronald Kazuo Tanemura Lisa Michelle Proch James Francis O'Grady #
John Peter Marra #

State of Connecticut SS:
County of Hartford

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

Lisa M. Proch
Chief Legal Officer and Chief Compliance Officer

Lindsay P. Mastroianni
Vice President and Controller

Christopher B. Cramer
Senior Vice President and Corporate Secretary

Subscribed and sworn to before me this 30th day of October 2024

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

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

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

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds | 11,064,659,624 | | 11,064,659,624 | 11,961,644,163 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 31,063,859 | | 31,063,859 | 10,096,766 |
| 2.2 Common stocks | 915,337,721 | 13,040,608 | 902,297,113 | 913,093,547 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 1,092,592,147 | | 1,092,592,147 | 1,161,762,330 |
| 3.2 Other than first liens..... | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | | | |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | | |
| 4.3 Properties held for sale (less \$ encumbrances) | | | | |
| 5. Cash (\$499,172,925), cash equivalents (\$ 490,666,241) and short-term investments (\$ 212,000,000) | 1,201,839,166 | | 1,201,839,166 | 1,008,424,621 |
| 6. Contract loans (including \$ premium notes) | 1,474,813,105 | | 1,474,813,105 | 1,438,151,068 |
| 7. Derivatives | 196,530,871 | | 196,530,871 | 208,075,919 |
| 8. Other invested assets | 737,420,598 | | 737,420,598 | 841,120,413 |
| 9. Receivables for securities | 8,116,562 | 355,008 | 7,761,554 | 7,869,947 |
| 10. Securities lending reinvested collateral assets | | | | |
| 11. Aggregate write-ins for invested assets | 226,706,667 | | 226,706,667 | 216,125,327 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 16,949,080,320 | 13,395,616 | 16,935,684,704 | 17,766,364,101 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 186,856,079 | | 186,856,079 | 163,531,108 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 121,040 | | 121,040 | 55,828 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | | | | |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 15,947,575 | | 15,947,575 | 24,203,360 |
| 16.2 Funds held by or deposited with reinsured companies | | | | |
| 16.3 Other amounts receivable under reinsurance contracts | 438,101,401 | | 438,101,401 | 391,098,726 |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 80,468,490 | | 80,468,490 | 48,510,743 |
| 18.2 Net deferred tax asset | 202,926,096 | 128,053,096 | 74,873,000 | 82,598,000 |
| 19. Guaranty funds receivable or on deposit | 232,767 | | 232,767 | 331,013 |
| 20. Electronic data processing equipment and software | | | | |
| 21. Furniture and equipment, including health care delivery assets (\$) | | | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 24,284,384 | | 24,284,384 | 6,592,242 |
| 24. Health care (\$) and other amounts receivable | 7,551 | | 7,551 | 2,680 |
| 25. Aggregate write-ins for other than invested assets | 396,663,737 | 4,761,801 | 391,901,936 | 261,651,464 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 18,294,689,440 | 146,210,513 | 18,148,478,927 | 18,744,939,265 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 68,886,052,682 | | 68,886,052,682 | 65,371,428,212 |
| 28. Total (Lines 26 and 27) | 87,180,742,122 | 146,210,513 | 87,034,531,609 | 84,116,367,477 |
| DETAILS OF WRITE-INS | | | | |
| 1101. Collateral on derivatives | 226,706,667 | | 226,706,667 | 216,125,327 |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | 226,706,667 | | 226,706,667 | 216,125,327 |
| 2501. Deferred asset SSAP 108 | 246,845,753 | | 246,845,753 | 222,327,249 |
| 2502. ICOLI cash surrender Value | 99,465,194 | | 99,465,194 | |
| 2503. Disbursements and Items not allocated | 50,352,790 | 4,761,801 | 45,590,989 | 39,324,215 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | | |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 396,663,737 | 4,761,801 | 391,901,936 | 261,651,464 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31 Prior Year |
|---|--------------------------------|--------------------------------|
| 1. Aggregate reserve for life contracts \$ 13,616,832,052 less \$ 0 included in Line 6.3 (including \$ 6,972,133,295 Modco Reserve) | 13,616,832,052 | 13,970,589,650 |
| 2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve) | 104,459 | 103,128 |
| 3. Liability for deposit-type contracts (including \$ 30,714,833 Modco Reserve)..... | 99,002,105 | 111,106,643 |
| 4. Contract claims: | | |
| 4.1 Life | 248,347,499 | 245,956,503 |
| 4.2 Accident and health | | |
| 5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid | | |
| 6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts: | | |
| 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco) | 1,431,415 | 1,567,761 |
| 6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco) | | |
| 6.3 Coupons and similar benefits (including \$ 0 Modco) | | |
| 7. Amount provisionally held for deferred dividend policies not included in Line 6 | | |
| 8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 0 accident and health premiums | | |
| 9. Contract liabilities not included elsewhere: | | |
| 9.1 Surrender values on canceled contracts | | |
| 9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act | 455,730,932 | 370,448,177 |
| 9.3 Other amounts payable on reinsurance, including \$ 61,305,814 assumed and \$ 145,176,517 ceded | 206,482,331 | 144,418,167 |
| 9.4 Interest Maintenance Reserve | 128,775,944 | 222,239,546 |
| 10. Commissions to agents due or accrued-life and annuity contracts \$ 9,641,148 , accident and health \$ 0 and deposit-type contract funds \$ 0 | 9,641,148 | 7,050,240 |
| 11. Commissions and expense allowances payable on reinsurance assumed | | |
| 12. General expenses due or accrued | 33,761,764 | 29,119,357 |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$ (164,664,065) accrued for expense allowances recognized in reserves, net of reinsured allowances) | (944,780,655) | (861,132,497) |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes | 2,203,907 | 2,393,112 |
| 15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses) | | |
| 15.2 Net deferred tax liability | | |
| 16. Unearned investment income | 987,508 | 4,944,331 |
| 17. Amounts withheld or retained by reporting entity as agent or trustee | | |
| 18. Amounts held for agents' account, including \$ 6,400,360 agents' credit balances | 6,407,911 | 7,814,710 |
| 19. Remittances and items not allocated | 39,707,215 | 30,862,345 |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates | | |
| 21. Liability for benefits for employees and agents if not included above | | |
| 22. Borrowed money \$ 300,000,000 and interest thereon \$ 3,711,594 | 303,711,594 | |
| 23. Dividends to stockholders declared and unpaid | | |
| 24. Miscellaneous liabilities: | | |
| 24.01 Asset valuation reserve | 252,832,284 | 271,325,822 |
| 24.02 Reinsurance in unauthorized and certified (\$) companies | | |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers | 755,312,892 | 794,419,070 |
| 24.04 Payable to parent, subsidiaries and affiliates | | |
| 24.05 Drafts outstanding | 75,984,020 | 38,779,713 |
| 24.06 Liability for amounts held under uninsured plans | | |
| 24.07 Funds held under coinsurance | 331,287,595 | 281,931,778 |
| 24.08 Derivatives | 110,292,911 | 94,981,689 |
| 24.09 Payable for securities | 133,736,132 | 170,660,916 |
| 24.10 Payable for securities lending | | |
| 24.11 Capital notes \$ and interest thereon \$ | | |
| 25. Aggregate write-ins for liabilities | 598,141,171 | 617,326,528 |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) | 16,465,934,134 | 16,556,906,689 |
| 27. From Separate Accounts Statement | 68,886,052,682 | 65,371,428,212 |
| 28. Total liabilities (Lines 26 and 27) | 85,351,986,816 | 81,928,334,901 |
| 29. Common capital stock | 5,690,000 | 5,690,000 |
| 30. Preferred capital stock | | |
| 31. Aggregate write-ins for other than special surplus funds | 173,093,489 | 187,383,846 |
| 32. Surplus notes | | |
| 33. Gross paid in and contributed surplus | 536,535,846 | 1,107,535,846 |
| 34. Aggregate write-ins for special surplus funds | 50,372,715 | 68,373,245 |
| 35. Unassigned funds (surplus) | 916,852,743 | 819,049,639 |
| 36. Less treasury stock, at cost: | | |
| 36.1 shares common (value included in Line 29 \$) | | |
| 36.2 shares preferred (value included in Line 30 \$) | | |
| 37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement) | 1,676,854,793 | 2,182,342,576 |
| 38. Totals of Lines 29, 30 and 37 | 1,682,544,793 | 2,188,032,576 |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) | 87,034,531,609 | 84,116,367,477 |
| DETAILS OF WRITE-INS | | |
| 2501. Payable for repurchase agreements | 244,514,141 | 321,461,492 |
| 2502. Deferred liability SSAP 108 | 196,473,039 | 153,954,004 |
| 2503. Derivative collateral liability | 95,905,000 | 87,996,041 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 61,248,991 | 53,914,991 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 598,141,171 | 617,326,528 |
| 3101. Gain on inforce reinsurance | 173,093,489 | 187,383,846 |
| 3102. | | |
| 3103. | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | 173,093,489 | 187,383,846 |
| 3401. Special surplus SSAP 108 | 50,372,715 | 68,373,245 |
| 3402. | | |
| 3403. | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | 50,372,715 | 68,373,245 |

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 | 61,388,268 | 63,794,399 | 151,310,738 |
| 2. Considerations for supplementary contracts with life contingencies | | | |
| 3. Net investment income | 504,988,597 | 593,265,439 | 767,388,680 |
| 4. Amortization of Interest Maintenance Reserve (IMR) | 13,392,935 | 36,803,719 | 43,962,326 |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses | | | |
| 6. Commissions and expense allowances on reinsurance ceded | 60,811,408 | 133,644,213 | 197,796,023 |
| 7. Reserve adjustments on reinsurance ceded | (1,624,487,555) | (1,535,283,438) | (2,250,834,647) |
| 8. Miscellaneous Income: | | | |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts | 642,961,119 | 612,619,162 | 890,326,326 |
| 8.2 Charges and fees for deposit-type contracts | | | |
| 8.3 Aggregate write-ins for miscellaneous income | 186,262,593 | 86,956,716 | 122,583,077 |
| 9. Totals (Lines 1 to 8.3) | (154,682,635) | (8,199,790) | (77,467,477) |
| 10. Death benefits | 406,233,938 | 433,744,643 | 608,920,664 |
| 11. Matured endowments (excluding guaranteed annual pure endowments) | 4,392,070 | 1,903,213 | 3,169,757 |
| 12. Annuity benefits | 210,798,541 | 208,239,674 | 274,616,641 |
| 13. Disability benefits and benefits under accident and health contracts | 10,000 | 18,000 | 21,600 |
| 14. Coupons, guaranteed annual pure endowments and similar benefits | | | |
| 15. Surrender benefits and withdrawals for life contracts | 2,073,941,197 | 1,578,163,617 | 2,199,536,668 |
| 16. Group conversions | | | |
| 17. Interest and adjustments on contract or deposit-type contract funds | 10,065,933 | 3,941,599 | 21,352,187 |
| 18. Payments on supplementary contracts with life contingencies | 83,835 | 99,516 | 143,334 |
| 19. Increase in aggregate reserves for life and accident and health contracts | (353,756,268) | (225,314,211) | (259,829,959) |
| 20. Totals (Lines 10 to 19) | 2,351,769,246 | 2,000,796,057 | 2,847,930,892 |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) | 27,998,088 | 24,819,894 | 36,840,544 |
| 22. Commissions and expense allowances on reinsurance assumed | 62,812,518 | 79,719,886 | 109,864,255 |
| 23. General insurance expenses and fraternal expenses | 112,874,952 | 101,211,435 | 149,995,794 |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes | 3,924,562 | 2,699,960 | 3,613,026 |
| 25. Increase in loading on deferred and uncollected premiums | | | |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance | (1,618,283,621) | (1,800,207,751) | (2,520,281,386) |
| 27. Aggregate write-ins for deductions | (1,344,898,088) | (871,524,444) | (1,257,058,776) |
| 28. Totals (Lines 20 to 27) | (403,802,343) | (462,484,963) | (629,095,651) |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) | 249,119,708 | 454,285,173 | 551,628,174 |
| 30. Dividends to policyholders and refunds to members | 1,901,873 | 802,665 | 2,654,998 |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) | 247,217,835 | 453,482,508 | 548,973,176 |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) | 678,695 | (14,270,498) | (22,518,867) |
| 33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) | 246,539,140 | 467,753,006 | 571,492,043 |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 17,535,818 (excluding taxes of \$ (24,149,564) transferred to the IMR) | (65,656,152) | (126,552,367) | (445,895,006) |
| 35. Net income (Line 33 plus Line 34) | 180,882,988 | 341,200,639 | 125,597,037 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 36. Capital and surplus, December 31, prior year | 2,188,032,576 | 2,738,487,489 | 2,738,487,489 |
| 37. Net income (Line 35) | 180,882,988 | 341,200,639 | 125,597,037 |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (18,269,788) | (74,936,029) | (401,493,463) | (133,182,997) |
| 39. Change in net unrealized foreign exchange capital gain (loss) | (332,670) | (449,038) | 2,329,637 |
| 40. Change in net deferred income tax | (2,586,904) | (5,660,684) | 29,788,306 |
| 41. Change in nonadmitted assets | (23,717,819) | (1,120,216) | 4,654,430 |
| 42. Change in liability for reinsurance in unauthorized and certified companies | | | |
| 43. Change in reserve on account of change in valuation basis, (increase) or decrease | | | |
| 44. Change in asset valuation reserve | 18,493,538 | (15,874,307) | (10,473,885) |
| 45. Change in treasury stock | | | |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period | | | |
| 47. Other changes in surplus in Separate Accounts Statement | | | |
| 48. Change in surplus notes | | | |
| 49. Cumulative effect of changes in accounting principles | | | |
| 50. Capital changes: | | | |
| 50.1 Paid in | | | |
| 50.2 Transferred from surplus (Stock Dividend) | | | |
| 50.3 Transferred to surplus | | | |
| 51. Surplus adjustment: | | | |
| 51.1 Paid in | (571,000,000) | | |
| 51.2 Transferred to capital (Stock Dividend) | | | |
| 51.3 Transferred from capital | | | |
| 51.4 Change in surplus as a result of reinsurance | | | |
| 52. Dividends to stockholders | | (575,000,000) | (575,000,000) |
| 53. Aggregate write-ins for gains and losses in surplus | (32,290,887) | 110,500,940 | 5,832,559 |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) | (505,487,783) | (547,896,129) | (550,454,913) |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) | 1,682,544,793 | 2,190,591,360 | 2,188,032,576 |
| DETAILS OF WRITE-INS | | | |
| 08.301. Reinsurance hedge program allowance | 95,713,989 | 14,679,559 | 88,649,233 |
| 08.302. Other investment management fees | 60,695,441 | 56,596,335 | 3,817,494 |
| 08.303. Miscellaneous income | 25,717,505 | 13,950,789 | 27,691,488 |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page | 4,135,658 | 1,730,033 | 2,424,862 |
| 08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) | 186,262,593 | 86,956,716 | 122,583,077 |
| 2701. IMR adjustment on reinsurance ceded | 10,777,693 | (94,763) | 125,261 |
| 2702. Miscellaneous deductions | 2,991,577 | 4,758,123 | 8,448,468 |
| 2703. Change in provision for future dividends | 758,603 | 13,456 | (1,363,794) |
| 2798. Summary of remaining write-ins for Line 27 from overflow page | (1,359,425,961) | (876,201,260) | (1,264,268,711) |
| 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) | (1,344,898,088) | (871,524,444) | (1,257,058,776) |
| 5301. Gain on inforce reinsurance | (14,290,356) | (14,290,356) | (19,053,808) |
| 5302. Special Surplus SSAP 108 | (18,000,531) | 124,791,296 | 24,886,367 |
| 5303. | | | |
| 5398. Summary of remaining write-ins for Line 53 from overflow page | | | |
| 5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) | (32,290,887) | 110,500,940 | 5,832,559 |

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

CASH FLOW

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations | | | |
| 1. Premiums collected net of reinsurance | 88,825,444 | 3,048,238 | (13,432,019) |
| 2. Net investment income | 522,312,507 | 635,649,143 | 868,410,524 |
| 3. Miscellaneous income | 881,873,509 | 825,058,480 | 1,199,823,278 |
| 4. Total (Lines 1 to 3) | 1,493,011,460 | 1,463,755,861 | 2,054,801,783 |
| 5. Benefit and loss related payments | 4,264,494,885 | 3,757,546,413 | 5,352,702,447 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | (1,534,635,463) | (1,810,553,606) | (2,530,117,812) |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | (1,164,322,231) | (654,256,480) | (876,171,804) |
| 8. Dividends paid to policyholders | 2,038,219 | 1,123,749 | 2,884,120 |
| 9. Federal and foreign income taxes paid (recovered) net of \$ (6,613,746) tax on capital gains (losses) | 26,022,696 | 65,139,453 | 46,367,759 |
| 10. Total (Lines 5 through 9) | 1,593,598,106 | 1,358,999,529 | 1,995,664,710 |
| 11. Net cash from operations (Line 4 minus Line 10) | (100,586,646) | 104,756,332 | 59,137,073 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 1,772,200,184 | 896,824,403 | 1,539,793,497 |
| 12.2 Stocks | 34,402,518 | 1,962,674 | 37,962,674 |
| 12.3 Mortgage loans | 75,015,861 | 156,829,220 | 289,832,163 |
| 12.4 Real estate | | | 5,798,890 |
| 12.5 Other invested assets | 158,458,105 | 37,138,765 | 63,244,567 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | (2,063) | (12,331) | 10,986 |
| 12.7 Miscellaneous proceeds | 108,393 | 239,492,046 | 142,658,848 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 2,040,182,998 | 1,332,234,777 | 2,079,301,625 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 1,076,373,392 | 516,722,985 | 1,046,407,858 |
| 13.2 Stocks | 448,406 | 577,828 | 795,820 |
| 13.3 Mortgage loans | 15,646,373 | 50,072,491 | 58,940,272 |
| 13.4 Real estate | | | |
| 13.5 Other invested assets | 46,710,806 | 45,201,779 | 82,289,455 |
| 13.6 Miscellaneous applications | 162,864,373 | 488,191,564 | 454,690,009 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 1,302,043,350 | 1,100,766,647 | 1,643,123,414 |
| 14. Net increase (or decrease) in contract loans and premium notes | 36,662,037 | 37,341,708 | 40,685,080 |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | 701,477,611 | 194,126,422 | 395,493,131 |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes | | | |
| 16.2 Capital and paid in surplus, less treasury stock | (571,000,000) | | |
| 16.3 Borrowed funds | 303,711,594 | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | (12,104,538) | (13,877,140) | (7,857,045) |
| 16.5 Dividends to stockholders | | 575,000,000 | 575,000,000 |
| 16.6 Other cash provided (applied) | (128,083,475) | (287,714,838) | (133,369,319) |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (407,476,419) | (876,591,978) | (716,226,364) |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | 193,414,545 | (577,709,224) | (261,596,160) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 1,008,424,621 | 1,270,020,781 | 1,270,020,781 |
| 19.2 End of period (Line 18 plus Line 19.1) | 1,201,839,166 | 692,311,557 | 1,008,424,621 |

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

| | | | |
|---|--------------|---------------|---------------|
| 20.0001. Non-cash proceeds from asset exchanges - bonds and preferred stock | (39,273,976) | (265,177,189) | (274,842,851) |
| 20.0002. Non-cash acquisitions from asset exchanges - bonds and preferred stock | (39,273,976) | (265,177,189) | (274,842,851) |
| 20.0003. Non-cash ceded premiums for reinsurance | (10,777,692) | 94,763 | (125,261) |
| 20.0004. Non-cash payable on reinsurance | (7,192,762) | (8,749,220) | (11,662,840) |
| 20.0005. Non-cash transfer of funds withheld for unauthorized reinsurance | 17,970,454 | 8,654,457 | 11,788,101 |
| 20.0006. Non-cash transfer of IMR liability for reinsurance | 10,777,693 | (94,763) | 125,261 |
| 20.0007. Non-cash IMR reserve transferred on reinsurance | (10,777,693) | 94,763 | (125,261) |
| 20.0008. Non-cash deferred asset SSAP 108 | (24,518,504) | (161,860,638) | (154,274,911) |
| 20.0009. Non-cash deferred liability SSAP 108 | 42,519,035 | 37,069,342 | 129,388,544 |
| 20.0010. Non-cash special surplus SSAP 108 | (18,000,530) | 124,791,296 | 24,886,367 |

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---------------------------------------|------------------------------|----------------------------|--------------------------------------|
| 1. Individual life | 29,923,816 | 55,173,160 | 105,867,426 |
| 2. Group life | (36,381,562) | (37,483,101) | (15,981,262) |
| 3. Individual annuities | 91,664,386 | 90,275,992 | 113,482,001 |
| 4. Group annuities | 498,444,581 | 531,640,420 | 684,459,609 |
| 5. Accident & health | 10,960,574 | 10,380,286 | 15,582,408 |
| 6. Fraternal | | | |
| 7. Other lines of business | | | |
| 8. Subtotal (Lines 1 through 7) | 594,611,795 | 649,986,757 | 903,410,182 |
| 9. Deposit-type contracts | 567,352,594 | 647,273,640 | 837,615,749 |
| 10. Total (Lines 8 and 9) | 1,161,964,389 | 1,297,260,397 | 1,741,025,931 |

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

| | SSAP # | F/S Page | F/S Line # | 2024 | 2023 |
|--|--------|----------|------------|------------------|------------------|
| Net Income | | | | | |
| 1. TL state basis (Page 4, Line 35, Columns 1 & 3) | XXX | XXX | XXX | \$ 180,882,988 | \$ 125,597,037 |
| 2. State prescribed practices that are an (increase)/decrease from NAIC SAP: | | | | | |
| Less: Reinsurance reserve credit (as described above) | 61 | 4 | 19 | (2,928,484) | 2,256,095 |
| | | | | (2,928,484) | 2,256,095 |
| 3. State permitted practices that are an (increase)/decrease from NAIC SAP | | | | — | — |
| 4. NAIC SAP (1-2-3=4) | XXX | XXX | XXX | \$ 183,811,472 | \$ 123,340,942 |
| Surplus | | | | | |
| 5. TL state basis (Page 3, Line 38, Columns 1 & 2) | XXX | XXX | XXX | \$ 1,682,544,793 | \$ 2,188,032,576 |
| 6. State prescribed practices that are an (increase)/decrease from NAIC SAP: | | | | | |
| Less: Reinsurance reserve credit (TL) (as described above) | 61 | 3 | 1 | 5,261,687 | 8,190,171 |
| Less: Reinsurance reserve credit (TLA) (as described above) | 61 | 3 | 35 | 7,643,206 | 18,386,767 |
| | | | | 12,904,893 | 26,576,938 |
| 7. State permitted practices that are an (increase)/decrease from NAIC SAP | | | | — | — |
| 8. NAIC SAP (5-6-7=8) | XXX | XXX | XXX | \$ 1,669,639,900 | \$ 2,161,455,638 |

The Company's reported investment in TLA was \$892,753,383 and \$886,939,559 as of September 30, 2024 and December 31, 2023, respectively. The Company's investment in TLA would have been reported as \$885,110,177 and \$868,552,792 as of September 30, 2024 and December 31, 2023, respectively, without the state prescribed practices.

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

C. Accounting Policy

Cash flows from derivative instruments and associated gains and losses are presented within Miscellaneous proceeds or Miscellaneous applications within the cash from investments section.

- The Company had no SVO - identified investments in exchange traded funds or bond mutual funds that qualifies for bond accounting treatment.
- Loan-backed bonds and structured securities, excluding residual tranches or interests, are carried at amortized cost, except those rated in NAIC class 6, which are carried at the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43 - Revised, Loan-Backed and Structured Securities. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated securities, which use the retrospective method. Residual tranches or interests are carried as Other invested assets at the lower of amortized cost or fair value.

No significant change to accounting policies.

D. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors

Recently Issued Accounting Standards

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

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

- Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.

NOTES TO FINANCIAL STATEMENTS

3. The Company did not recognize any OTTI for loan-backed securities held as of September 30, 2024.

4. Security Unrealized Loss Aging

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

a. The aggregate amount of unrealized losses:

| | |
|------------------------|---------------|
| 1. Less than 12 Months | \$ 3,080,216 |
| 2. 12 Months or Longer | \$ 89,659,546 |

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

| | |
|------------------------|----------------|
| 1. Less than 12 Months | \$ 192,757,601 |
| 2. 12 Months or Longer | \$ 815,101,012 |

5. As of September 30, 2024, loan-backed securities in an unrealized loss position comprised 380 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), and collateralized loan obligations ("CLO"), which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of September 30, 2024.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

b. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of September 30, 2024.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policies or Strategies for Repo Programs

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

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

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

2. Type of Repo Trades Used

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

3. Maturity Time Frame

| | 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 | 51,327,500 | 49,000,000 | — | — |
| 5. >1 month to 3 months | 243,996,059 | 221,766,567 | 188,387,728 | — |
| 6. >3 months to 1 year | — | — | 49,367,500 | — |
| 7. > 1 year | — | — | — | — |
| b. Ending Balance | First Quarter | Second Quarter | Third Quarter | Fourth Quarter |
| 1. Open - no maturity | — | — | — | — |
| 2. Overnight | — | — | — | — |
| 3. 2 days to 1 week | — | — | — | — |
| 4. >1 week to 1 month | 51,327,500 | 16,957,591 | 5,984,073 | — |
| 5. >1 month to 3 months | 243,996,059 | 163,809,867 | 182,402,568 | — |
| 6. >3 months to 1 year | — | — | 49,367,500 | — |
| 7. > 1 year | — | — | — | — |

NOTES TO FINANCIAL STATEMENTS

4. Counterparty, Jurisdiction and Fair Value (FV)

The Company has no investments in defaulted repurchase agreements.

5. Securities "Sold" Under Repo - Secured Borrowing

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

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

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

7. Collateral Received - Secured Borrowing

| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter |
|--------------------|----------------|----------------|----------------|----------------|
| a. Maximum Amount | | | | |
| 1. Cash | \$ 295,323,559 | \$ 270,766,567 | \$ 237,755,228 | \$ — |
| 2. Securities (FV) | — | — | — | — |
| b. Ending Balance | First Quarter | Second Quarter | Third Quarter | Fourth Quarter |
| 1. Cash | \$ 295,323,559 | \$ 180,767,458 | \$ 237,754,141 | \$ — |
| 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 | \$ — | \$237,754,141 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| 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 | \$ — | \$237,754,141 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

| | Fair Value |
|-----------------------------|-------------|
| a. Overnight and continuous | \$ — |
| b. 30 days or less | 237,754,141 |
| c. 31 to 90 days | — |
| d. >90 days | — |

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

| | Amortized Cost | Fair Value |
|--------------------|----------------|----------------|
| a. 30 days or less | \$ 237,754,141 | \$ 237,754,141 |
| b. 31 to 60 days | — | — |
| c. 61 to 90 days | — | — |
| d. 91 to 120 days | — | — |
| e. 121 to 180 days | — | — |
| f. 181 to 365 days | — | — |
| g. 1 to 2 years | — | — |
| h. 2 to 3 years | — | — |
| i. >3 years | — | — |

NOTES TO FINANCIAL STATEMENTS

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

| | | First Quarter | Second Quarter | Third Quarter | Fourth Quarter |
|----|--------------------|----------------|----------------|----------------|----------------|
| a. | Maximum Amount | | | | |
| | 1. Cash | \$ 295,323,559 | \$ 270,766,567 | \$ 237,755,228 | \$ — |
| | 2. Securities (FV) | — | — | — | — |
| b. | Ending Balance | | | | |
| | 1. Cash | \$ 295,323,559 | \$ 180,767,458 | \$ 237,754,141 | \$ — |
| | 2. Securities (FV) | — | — | — | — |

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

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

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

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

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

H. Other Investment and/or Risk Management Activities

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

| (amount in thousands) | |
|-------------------------------|---------------------------------|
| Fiscal Year | Derivative Premium Payments Due |
| 2024 | \$ — |
| 2025 | 41,464 |
| 2026 | 16,849 |
| 2027 | — |
| Thereafter | 25,888 |
| Total Future Settled Premiums | \$ 84,201 |

| (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, 2024 | \$ 84,201 | \$ 42,349 | \$ 42,349 |
| December 31, 2023 | \$ 101,075 | \$ (22,094) | \$ (22,094) |

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

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

0001 Interest Rate Hedge

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

| a. | Scheduled Amortization | | |
|----|-------------------------|------------------|----------------------|
| | Amortization Year | Deferred assets | Deferred liabilities |
| 1 | 2024 | \$ (9,151,168) | \$ 6,830,348 |
| 2 | 2025 | (36,604,674) | 27,321,392 |
| 3 | 2026 | (36,604,674) | 27,321,392 |
| 4 | 2027 | (36,604,674) | 27,321,392 |
| 5 | 2028 | (36,604,674) | 27,321,392 |
| 6 | 2029 | (36,604,673) | 27,321,392 |
| 7 | 2030 | (32,279,077) | 27,321,392 |
| 8 | 2031 | (20,514,265) | 20,313,474 |
| 9 | 2032 | (1,877,874) | 5,400,864 |
| 10 | 2033 | — | — |
| 11 | Total | \$ (246,845,753) | \$ 196,473,038 |
| b. | Total Deferred Balance* | | \$ (50,372,715) |

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

| c. | Reconciliation of Amortization: | |
|----|-----------------------------------|-----------------|
| 1 | Prior Year Total Deferred Balance | \$ (68,373,245) |
| 2 | Current Year Amortization | (10,485,451) |
| 3 | Current Year Deferred Recognition | (7,515,079) |
| 4 | Ending Deferred Balance [1-(2+3)] | \$ (50,372,715) |

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

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

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

(4) Hedging Strategies Terminated: Not applicable.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

- D. On September 22, 2023, TL loaned \$50M to TR Re per the intercompany liquidity agreement. The interest rate of this loan was 5.12% and the maturity date is September 21, 2024. The loan including accrued interest was repaid on September 13, 2024.

On December 27, 2023, TL loaned \$250M to TR Re per the intercompany liquidity agreement. The interest rate of this loan is 5.26% and the maturity date is December 26, 2024. On September 13, 2024, TR Re partially repaid \$100M plus accrued interest.

See additional information in Note 11. A. Debt.

Note 11 - Debt

- A. In accordance with the liquidity agreement described in Note 10, the Company has an outstanding liability for Borrowed money in the amount of \$303.7 million, including accrued interest, due to TLA. The principal amount plus accrued interest is due on July 2, 2025. At the option of the Company, early repayment may be made. Interest at 5.06% is required to be paid annually.

There are no short-term or long-term financing arrangements with unused commitments to the Company as of September 30, 2024.

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the Federal Home Loan Bank of Boston ("FHLB"). Membership allows the Company access to collateralized advances, which may be used to support various spread-based businesses or to enhance liquidity management. FHLB membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount (generally between 3% and 4% of the principal balance) based upon the term of the outstanding advances. FHLB stock held by the Company is classified within Page 2, Line 2.2 (Common stocks) in the General Account. As of September 30, 2024 there were no advances outstanding.

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

NOTES TO FINANCIAL STATEMENTS

2. a. FHLB Capital Stock - Aggregate Totals

1. September 30, 2024

| | | 1 Total 2+3 | 2 General Account | 3 Separate Accounts |
|----|---|----------------|-------------------|---------------------|
| a. | Membership Stock - Class A | \$ — | \$ — | \$ — |
| b. | Membership Stock - Class B | 5,000,000 | 5,000,000 | — |
| c. | Activity Stock | — | — | — |
| d. | Excess Stock | — | — | — |
| e. | Aggregate Total (a+b+c+d) | \$ 5,000,000 | \$ 5,000,000 | \$ — |
| f. | Actual or estimated borrowing capacity as determined by the insurer | \$ 421,000,000 | \$ 421,000,000 | \$ — |

2. December 31, 2023

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

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

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

3. Collateral Pledged to FHLB

a. Amount Pledged as of September 30, 2024

| | | 1 Fair Value | 2 Carrying Value | 3 Aggregate Total Borrowing |
|---|---|----------------|------------------|-----------------------------|
| 1 | Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3)) | \$ 310,624,412 | \$ 329,137,022 | \$ — |
| 2 | Current Year General Account: Total Collateral Pledged | 310,624,412 | 329,137,022 | — |
| 3 | Current Year Separate Account: Total Collateral Pledged | — | — | — |
| 4 | Prior Year-end Total General and Separate Accounts: Total Collateral Pledged | 307,238,656 | 333,537,614 | — |

b. Maximum Amount Pledged During Reporting Period

| | | 1 Fair Value | 2 Carrying Value | 3 Amount Borrowed at Time of Maximum Collateral |
|---|---|----------------|------------------|---|
| 1 | Current Year Total General and Separate Accounts (Maximum Collateral Pledged (Lines 2 + 3)) | \$ 310,624,412 | \$ 329,618,009 | \$ — |
| 2 | Current Year General Account Maximum Collateral Pledged | 310,624,412 | 329,618,009 | — |
| 3 | Current Year Separate Account Maximum Collateral Pledged | — | — | — |
| 4 | Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged | 313,808,675 | 366,428,837 | — |

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

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

c. FHLB - Prepayment Obligations

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

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

The Company has no direct plans.

NOTES TO FINANCIAL STATEMENTS

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

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

Note 14 - Liabilities, Contingencies, and Assessments

A. Contingent Commitments

2. Detail of Other Contingent Commitments

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

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

B. Assessments

No significant change.

C. Gain Contingencies

No significant change.

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

No significant change.

E. Joint and Several Liabilities

No significant change.

F. All Other Contingencies

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

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

Note 15 - Leases

No significant change.

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

No significant change.

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

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

- C. The Company had no wash sales.

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

No significant change.

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

No significant change.

Note 20 - Fair Value Measurements

A. Fair Value Measurements

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

| September 30, 2024 | | | | | |
|---|--|---|---|-----------------------|---------------|
| (Amounts in thousands) | Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Observable Inputs (Level 2) | Significant Unobservable Inputs (Level 3) | Net Asset Value (NAV) | Total |
| a. Assets accounted for at fair value | | | | | |
| Preferred stocks - unaffiliated | | \$ 20,512 | \$ 10,551 | \$ — | \$ 31,063 |
| Common stocks - unaffiliated | — | — | 9,544 | — | 9,544 |
| Cash equivalents | 479,892 | — | — | — | 479,892 |
| Total bonds, stocks and real estate | 479,892 | 20,512 | 20,095 | — | 520,499 |
| Derivative assets | | | | | |
| Macro hedge program | — | 940 | 188,927 | — | 189,867 |
| Total derivative assets | — | 940 | 188,927 | — | 189,867 |
| Separate Account assets [1] | 30,080,234 | 37,216,022 | 62,883 | — | 67,359,138 |
| Total assets accounted for at fair value | \$ 30,560,126 | \$ 37,237,474 | \$ 271,905 | \$ — | \$ 68,069,504 |
| b. Liabilities accounted for at fair value | | | | | |
| Derivative liabilities | | | | | |
| Interest rate derivatives | \$ — | \$ (35,081) | \$ (17,819) | \$ — | \$ (52,900) |
| Macro hedge program | — | (29,716) | (12,867) | — | (42,583) |
| Total liabilities accounted for at fair value | \$ — | \$ (64,797) | \$ (30,686) | \$ — | \$ (95,483) |

[1] Excludes approximately \$1.5 billion of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

Valuation Techniques, Procedures and Controls

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

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

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

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

Bonds and Stocks

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

Derivative Instruments

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

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

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

Valuation Inputs for Investments

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

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

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Separate Account Assets

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

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

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

| (Amounts in thousands) | Ending Balance As of Prior Quarter End | Transfers into Level 3 [2] | Transfers out of Level 3 [2] | Total Gains (Losses) Included in: | | | | | Ending Balance As of Current Quarter End |
|---------------------------------|--|----------------------------|------------------------------|-----------------------------------|------------------|------------------|-------------------|-------------------|--|
| | | | | Net Income (1) | Surplus | Purchases | Sales | Settlements | |
| Assets | | | | | | | | | |
| Preferred stocks - unaffiliated | \$ 10,324 | | \$ — | \$ — | | \$ 227 | \$ — | | \$ 10,551 |
| Common stocks - unaffiliated | 9,694 | — | — | 678 | — | — | (828) | — | 9,544 |
| Total bonds and stocks | 20,018 | — | — | 678 | — | 227 | (828) | — | 20,095 |
| Derivatives | | | | | | | | | |
| Macro hedge program | 148,775 | — | — | (8,580) | 18,688 | 18,249 | — | (1,072) | 176,060 |
| Total derivatives [3] | 148,775 | — | — | (8,580) | 18,688 | 18,249 | — | (1,072) | 176,060 |
| Separate Accounts | 63,782 | — | \$ — | 118 | 1,062 | 257 | (394) | (1,942) | 62,883 |
| Total assets | \$ 232,575 | \$ — | \$ — | \$ (7,784) | \$ 19,750 | \$ 18,733 | \$ (1,222) | \$ (3,014) | \$ 259,038 |
| Liabilities | | | | | | | | | |
| Derivatives | | | | | | | | | |
| Interest rate derivatives | \$ (20,484) | \$ — | \$ — | \$ — | \$ 2,665 | \$ — | \$ — | \$ — | \$ (17,819) |
| Total derivatives [3] | (20,484) | — | — | — | 2,665 | — | — | — | (17,819) |
| Total liabilities | \$ (20,484) | \$ — | \$ — | \$ — | \$ 2,665 | \$ — | \$ — | \$ — | \$ (17,819) |

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

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

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

B. Other Fair Value Disclosures

Not applicable.

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

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

| (Amounts in thousands) | September 30, 2024 | | | | | | |
|--|------------------------|------------------------|------------------------|------------------------|---------------------|-----------------------|----------------------------------|
| | Aggregate Fair Value | Admitted Value | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
| Assets | | | | | | | |
| Bonds - unaffiliated | \$ 10,111,474 | \$ 10,985,982 | \$ — | \$ 8,730,837 | \$ 1,380,637 | \$ — | \$ — |
| Bonds - affiliated | 79,859 | 78,677 | — | 37,767 | 42,092 | — | — |
| Preferred stocks - unaffiliated | 31,063 | 31,064 | — | 20,512 | 10,551 | — | — |
| Common stocks - unaffiliated | 9,544 | 9,544 | — | — | 9,544 | — | — |
| Mortgage loans | 1,024,390 | 1,092,592 | — | — | 1,024,390 | — | — |
| Cash, cash equivalents and short-term investments - unaffiliated | 1,052,386 | 1,051,839 | 979,065 | 10,775 | 62,546 | — | — |
| Cash, cash equivalents and short-term investments - affiliated | 150,000 | 150,000 | — | — | 150,000 | — | — |
| Derivative-related assets | 196,043 | 196,531 | — | 7,116 | 188,927 | — | — |
| Contract loans | 1,474,813 | 1,474,813 | — | — | 1,474,813 | — | — |
| Surplus debentures | 48,762 | 46,125 | — | 48,762 | — | — | — |
| Separate Account assets [1] | 67,359,138 | 67,359,138 | 30,080,234 | 37,216,022 | 62,883 | — | — |
| Total assets | \$ 81,537,472 | \$ 82,476,305 | \$ 31,059,299 | \$ 46,071,791 | \$ 4,406,383 | \$ — | \$ — |
| Liabilities | | | | | | | |
| Liability for deposit-type contracts | \$ (99,002) | \$ (99,002) | \$ — | \$ — | \$ (99,002) | \$ — | \$ — |
| Derivative related liabilities | (95,774) | (110,293) | — | (65,089) | (30,685) | — | — |
| Separate Account liabilities | (67,359,138) | (67,359,138) | (30,080,234) | (37,216,022) | (62,883) | — | — |
| Total liabilities | \$ (67,553,914) | \$ (67,264,721) | \$ (30,080,234) | \$ (37,281,111) | \$ (192,570) | \$ — | \$ — |

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$1.5 billion as of September 30, 2024.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

Note 21 – Other Items

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

| | | |
|--|----|------------|
| (1) Amount of admitted balance that could be realized from an investment vehicle | \$ | 99,465,194 |
| (2) Percentage Bonds | | — % |
| (3) Percentage Stocks | | — % |
| (4) Percentage Mortgage Loans | | — % |
| (5) Percentage Real Estate | | — % |
| (6) Percentage Cash, cash equivalents and short-term investments | | 100 % |
| (7) Percentage Derivatives | | — % |
| (8) Percentage Other Invested Assets | | — % |

Note 22 - Events Subsequent

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

Note 23 - Reinsurance

a. Ceded Reinsurance Report

Section 2 - Ceded Reinsurance Report - Part A

- 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.
 - For the periods ended September 30, 2024, and December 31, 2023, the estimated amount of the aggregate reduction in surplus of this limited right to unilaterally cancel this reinsurance agreement by the reinsurer for which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued was \$5,261,687 and \$8,190,171, respectively.
 - For the periods ended September 30, 2024, and December 31, 2023, the total amount of reinsurance credit taken for this agreement was \$6,660,364 and \$10,367,305, respectively.

NOTES TO FINANCIAL STATEMENTS

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

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

No significant change.

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

No significant change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 - Separate Accounts

No significant change.

Note 36 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
A direct subsidiary of TL, 21 Church Street R, LLC, was dissolved effective 8/14/2024.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| 1 Name of Entity | 2 NAIC Company Code | 3 State of Domicile |
|---------------------|------------------------|------------------------|
| | | |

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/27/2024
- 6.4 By what department or departments?
State of Connecticut Insurance Department
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [X] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

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

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

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 907,427

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
 The Company has \$334,192,810 of cash and bonds pledged as collateral for derivative activity; \$5,000,000 of FHLB capital stock; \$329,137,022, pledged as collateral for FHLB activity; \$280,873,083 of securities pledged for repurchase activity.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 7,842,078
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 35,870,756 | \$ 78,677,320 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 916,174,503 | \$ 905,793,991 |
| 14.24 Short-Term Investments | \$ 300,000,000 | \$ 150,000,000 |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 43,161,171 | \$ 75,605,689 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 1,295,206,430 | \$ 1,210,077,000 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

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

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

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

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

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

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

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

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

| 1 Name of Firm or Individual | 2 Affiliation |
|--|------------------|
| Hartford Investment Management Company | U..... |
| Pacific Investment Management Company, LLC | U..... |
| Sixth Street Insurance Solutions, LP | A..... |
| Hunter Point Capital GPFS LP | U..... |

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

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

| 1 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|---|--|------------------------------------|----------------------|--|
| 106699 | Hartford Investment Management Company | FE0BULMG7PY8G4MG7C65 | SEC | DS..... |
| 104559 | Pacific Investment Management Company, LLC | 549300KGPYQZXGMYYN38 | SEC | NO..... |
| 317703 | Sixth Street Insurance Solutions, LP | 549300XV81PTBGKNGO44 | SEC | DS..... |
| 310871 | Hunter Point Capital GPFS LP | | SEC | NO..... |

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

| | 1 Amount |
|--|-----------------------|
| 1.1 Long-Term Mortgages In Good Standing | |
| 1.11 Farm Mortgages | \$..... |
| 1.12 Residential Mortgages | \$..... |
| 1.13 Commercial Mortgages | \$..... 1,092,592,147 |
| 1.14 Total Mortgages in Good Standing | \$..... 1,092,592,147 |
| 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) | \$..... 1,092,592,147 |
| 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, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

| 1 | Direct Business Only | | | | | | | |
|--|----------------------|-------------------------|------------------------|---|----------------------|---------------------------|------------------------|-------------|
| | 2 | 3 | 4 | 5 | 6 | 7 | | |
| States, Etc. | 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 | 191,354 | 1,397,828 | 195,637 | 8,221,957 | 10,006,776 | 12,022,680 |
| 2. Alaska | AK | L | 22,528 | 393,715 | 41,257 | 3,297,144 | 3,754,644 | 4,712,616 |
| 3. Arizona | AZ | L | 473,830 | 1,460,306 | 110,834 | 1,260,480 | 3,305,450 | 5,034,736 |
| 4. Arkansas | AR | L | 635,383 | 720,432 | 66,803 | 1,327,384 | 2,750,002 | 1,554,649 |
| 5. California | CA | L | 3,384,182 | 13,931,500 | 496,115 | 71,726,523 | 89,538,320 | 71,872,151 |
| 6. Colorado | CO | L | 361,796 | 1,667,134 | 214,500 | 651,605 | 2,895,035 | 4,175,667 |
| 7. Connecticut | CT | L | 1,260,268 | 1,448,644 | 122,150 | 13,990,547 | 16,821,609 | 11,205,801 |
| 8. Delaware | DE | L | 114,211 | 175,616 | 16,931 | 1,751,306 | 2,058,064 | 3,261,751 |
| 9. District of Columbia | DC | L | 20,170 | 572,280 | 23,337 | 140,182 | 755,969 | 1,550,098 |
| 10. Florida | FL | L | 3,922,760 | 9,544,173 | 900,168 | 18,004,828 | 32,371,929 | 51,476,387 |
| 11. Georgia | GA | L | 641,889 | 6,262,934 | 205,133 | 5,158,391 | 12,268,347 | 24,274,749 |
| 12. Hawaii | HI | L | 538,909 | 839,310 | 1,106,192 | 941,396 | 3,425,807 | 8,425,436 |
| 13. Idaho | ID | L | 143,786 | 49,986 | 51,596 | 370,978 | 616,346 | 441,074 |
| 14. Illinois | IL | L | 979,975 | 3,315,816 | 228,568 | 7,322,152 | 11,846,511 | 21,304,153 |
| 15. Indiana | IN | L | 326,417 | 1,823,003 | 252,764 | 2,789,010 | 5,191,194 | 4,272,005 |
| 16. Iowa | IA | L | 193,200 | 680,579 | 47,989 | 1,677,639 | 2,599,407 | 5,294,727 |
| 17. Kansas | KS | L | 2,680,447 | 929,373 | 93,012 | 1,807,349 | 5,510,181 | 2,430,257 |
| 18. Kentucky | KY | L | 120,638 | 927,882 | 69,422 | 2,926,692 | 4,044,634 | 8,987,869 |
| 19. Louisiana | LA | L | 355,911 | 1,394,774 | 89,650 | 14,402,615 | 16,242,950 | 11,727,617 |
| 20. Maine | ME | L | 156,890 | 507,314 | 84,484 | 5,312,189 | 6,060,877 | 7,731,260 |
| 21. Maryland | MD | L | 559,795 | 1,999,685 | 212,389 | 6,463,353 | 9,235,222 | 9,631,779 |
| 22. Massachusetts | MA | L | 457,754 | 5,739,420 | 101,759 | 8,291,398 | 14,590,331 | 8,186,396 |
| 23. Michigan | MI | L | 516,141 | 2,335,928 | 138,540 | 5,558,429 | 8,549,038 | 20,600,238 |
| 24. Minnesota | MN | L | 1,021,252 | 2,842,306 | 141,332 | 5,357,211 | 9,362,101 | 10,026,747 |
| 25. Mississippi | MS | L | 320,471 | 113,402 | 47,238 | 576,387 | 1,057,498 | 4,696,826 |
| 26. Missouri | MO | L | 2,272,965 | 4,388,115 | 189,204 | 5,300,989 | 12,151,273 | 12,226,723 |
| 27. Montana | MT | L | 92,954 | 1,248,198 | 25,872 | 1,776,477 | 3,143,501 | 1,537,154 |
| 28. Nebraska | NE | L | 56,019 | 554,054 | 74,288 | 672,306 | 1,356,667 | 2,184,150 |
| 29. Nevada | NV | L | 284,739 | 1,022,323 | 68,664 | 13,514,107 | 14,889,833 | 2,172,854 |
| 30. New Hampshire | NH | L | 167,594 | 473,848 | 53,513 | 2,866,376 | 3,561,331 | 1,239,269 |
| 31. New Jersey | NJ | L | 2,273,971 | 10,210,071 | 129,107 | 14,623,696 | 27,236,845 | 36,957,591 |
| 32. New Mexico | NM | L | 158,734 | 1,394,219 | 53,391 | 1,143,345 | 2,749,689 | 189,044 |
| 33. New York | NY | L | 40,872,891 | 21,312,828 | 2,029,549 | 32,839,127 | 97,054,395 | 24,627,591 |
| 34. North Carolina | NC | L | 1,320,271 | 4,136,100 | 281,058 | 4,611,751 | 10,349,180 | 12,747,720 |
| 35. North Dakota | ND | L | 101,031 | 1,094,773 | 11,385 | 4,793,799 | 6,000,988 | 14,577,522 |
| 36. Ohio | OH | L | 572,984 | 3,875,398 | 369,140 | 4,512,015 | 9,329,537 | 15,203,927 |
| 37. Oklahoma | OK | L | 260,934 | 1,751,532 | 178,546 | 2,890,981 | 5,081,993 | 3,606,836 |
| 38. Oregon | OR | L | 186,947 | 1,427,813 | 99,406 | 6,016,238 | 7,730,404 | 7,724,165 |
| 39. Pennsylvania | PA | L | 1,994,240 | 4,925,325 | 367,371 | 65,583,987 | 72,870,923 | 357,606 |
| 40. Rhode Island | RI | L | 173,766 | 184,254 | 31,137 | 508,350 | 897,507 | 994,998 |
| 41. South Carolina | SC | L | 442,421 | 2,040,873 | 153,285 | 3,371,825 | 6,008,404 | 4,104,879 |
| 42. South Dakota | SD | L | 46,802 | 522,854 | 20,416 | 1,645,279 | 2,235,351 | 2,419,733 |
| 43. Tennessee | TN | L | 458,156 | 1,844,941 | 169,952 | 13,321,578 | 15,794,627 | 28,189,295 |
| 44. Texas | TX | L | 1,869,555 | 5,018,775 | 490,767 | 36,875,661 | 44,254,758 | 50,419,367 |
| 45. Utah | UT | L | 149,491 | 157,901 | 60,033 | 1,395,121 | 1,762,546 | 2,491,413 |
| 46. Vermont | VT | L | 73,832 | 1,731,864 | 283,786 | 3,679,419 | 5,768,901 | 3,114,184 |
| 47. Virginia | VA | L | 2,388,039 | 4,103,805 | 1,211,477 | 4,067,259 | 11,770,580 | 10,908,098 |
| 48. Washington | WA | L | 600,525 | 3,261,711 | 296,463 | 18,474,239 | 22,632,938 | 4,620 |
| 49. West Virginia | WV | L | 31,709 | 799,688 | 55,165 | 2,304,143 | 3,190,705 | 14,006,179 |
| 50. Wisconsin | WI | L | 311,149 | 1,030,632 | 122,224 | 13,576,434 | 15,040,439 | |
| 51. Wyoming | WY | L | 87,793 | 604,946 | 18,289 | 161,930 | 872,958 | 450,007 |
| 52. American Samoa | AS | N | | | | | | |
| 53. Guam | GU | N | 839 | | 277 | | 1,116 | |
| 54. Puerto Rico | PR | N | 4,326 | 65,208 | 633 | | 70,167 | |
| 55. U.S. Virgin Islands | VI | N | | | 57 | | 57 | |
| 56. Northern Mariana Islands | MP | N | | | | | | |
| 57. Canada | CAN | N | 6,276 | | 615 | | 6,891 | |
| 58. Aggregate Other Aliens | OT | XXX | 58,872 | | 5,406 | | 64,278 | |
| 59. Subtotal | XXX | | 76,719,782 | 140,255,389 | 11,908,276 | 449,853,577 | 678,737,024 | 567,352,594 |
| 90. Reporting entity contributions for employee benefits plans | XXX | | | | | | | |
| 91. Dividends or refunds applied to purchase paid-up additions and annuities | XXX | | 2,040,440 | | | | 2,040,440 | |
| 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 | | 194,499 | | | | 194,499 | |
| 94. Aggregate or other amounts not allocable by State | XXX | | | | | | | |
| 95. Totals (Direct Business) | XXX | | 78,954,721 | 140,255,389 | 11,908,276 | 449,853,577 | 680,971,963 | 567,352,594 |
| 96. Plus Reinsurance Assumed | XXX | | 156 | 195,990,410 | | 338,306,033 | 534,296,599 | |
| 97. Totals (All Business) | XXX | | 78,954,877 | 336,245,799 | 11,908,276 | 788,159,610 | 1,215,268,562 | 567,352,594 |
| 98. Less Reinsurance Ceded | XXX | | 193,265,268 | 231,224,793 | 11,908,276 | 691,845,569 | 1,128,243,906 | 567,344,094 |
| 99. Totals (All Business) less Reinsurance Ceded | XXX | | (114,310,391) | 105,021,006 | | 96,314,041 | 87,024,656 | 8,500 |
| DETAILS OF WRITE-INS | | | | | | | | |
| 58001. ZZZ Other Alien | XXX | | 58,872 | | 5,406 | | 64,278 | |
| 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 | | 58,872 | | 5,406 | | 64,278 | |
| 9401. | XXX | | | | | | | |
| 9402. | XXX | | | | | | | |
| 9403. | XXX | | | | | | | |
| 9498. Summary of remaining write-ins for Line 94 from overflow page | XXX | | | | | | | |
| 9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) | XXX | | | | | | | |

(a) Active Status Counts:

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

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

PART 1 - ORGANIZATIONAL CHART

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

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

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

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|----------------------|-------------------|------------|--------------|------------|--|---|------------------------|-----------------------------------|---|--|---|--|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | * |
| . 4926 | Talcott Holdings Grp | 00000 | 86-1856539 | | | | Talcott Financial Group GP, LLC | DE | UIP | Talcott Financial Group, Ltd. | Ownership | 100.000 | A. Michael Muscolino/Alan Waxman | NO | |
| . 4926 | Talcott Holdings Grp | 00000 | 82-3930622 | | | | Talcott Holdings, LP | DE | UIP | Talcott Financial Group GP, LLC | Ownership | 100.000 | A. Michael Muscolino/Alan Waxman | NO | |
| . 4926 | Talcott Holdings Grp | 00000 | 82-3950446 | | | | Talcott Acquisition, Inc. | DE | UIP | Talcott Holdings, LP | Ownership | 100.000 | A. Michael Muscolino/Alan Waxman | NO | |
| . 4926 | Talcott Holdings Grp | 00000 | 06-1470915 | | 0001032204 | | Talcott Resolution Life, Inc. | DE | UIP | Talcott Acquisition, Inc. | Ownership | 100.000 | A. Michael Muscolino/Alan Waxman | NO | |
| . 4926 | Talcott Holdings Grp | 81213 | 95-1627971 | | | | American Maturity Life Insurance Company | CT | IA | Talcott Resolution Life, Inc. | Ownership | 100.000 | A. Michael Muscolino/Alan Waxman | NO | |
| . 4926 | Talcott Holdings Grp | 00000 | 95-1627971 | | | | TR Re Ltd. | | UDP | Talcott Resolution Life, Inc. | Ownership | 100.000 | A. Michael Muscolino/Alan Waxman | NO | |
| | | | | | | | Talcott Administration Services Company, LLC | | | | | | | | |
| . 4926 | Talcott Holdings Grp | 00000 | 45-4036343 | | | | | DE | NIA | TR Re, Ltd. | Ownership | 100.000 | A. Michael Muscolino/Alan Waxman | NO | |
| | | | | | | | | | | Talcott Administration Services Company, LLC | | | | | |
| . 4926 | Talcott Holdings Grp | 00000 | | | | | LIAS Administration Fee Issuer LLC | DE | NIA | | Ownership | 100.000 | A. Michael Muscolino/Alan Waxman | NO | |
| . 4926 | Talcott Holdings Grp | 88072 | 06-0974148 | | 0000045947 | | Talcott Resolution Life Insurance Company | CT | RE | TR Re, Ltd. | Ownership | 100.000 | A. Michael Muscolino/Alan Waxman | NO | |
| | | | | | | | Talcott Resolution International Life Reassurance Corporation | CT | DS | Talcott Resolution Life Insurance Company | Ownership | 100.000 | A. Michael Muscolino/Alan Waxman | NO | |
| . 4926 | Talcott Holdings Grp | 93505 | 06-1207332 | | | | TC 3700M Member LLC | DE | DS | Talcott Resolution Life Insurance Company | Ownership | 100.000 | A. Michael Muscolino/Alan Waxman | NO | |
| . 4926 | Talcott Holdings Grp | 00000 | | | | | Talcott Resolution Life and Annuity Insurance Company | CT | DS | 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, 2024 OF THE TALCOTT RESOLUTION LIFE 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. | N/A |

AUGUST FILING

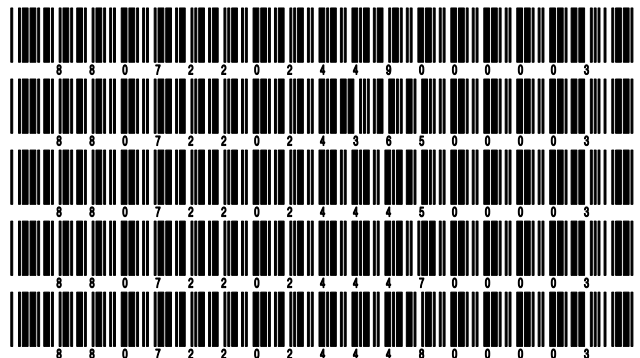
| | |
|--|-----|
| 9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A.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

Explanation:

1. This supplement is not applicable for this company.
2. This supplement is not applicable for this company.
3. This supplement is not applicable for this company.
5. This supplement is not applicable for this company.
6. This supplement is not applicable for this company.

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]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

| | 1 Current Statement Date | 2 December 31 Prior Year |
|---|--------------------------------|--------------------------------|
| 2504. Other liabilities - abandoned property unpaid funds | 30,215,497 | 30,255,500 |
| 2505. Provision for future dividends | 11,787,752 | 11,213,211 |
| 2506. Accrued interest on derivatives in a liability position | 10,348,946 | 9,026,831 |
| 2507. Miscellaneous liabilities | 8,150,970 | 2,629,307 |
| 2508. Interest on policy or contract funds due or accrued | 745,826 | 790,142 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 61,248,991 | 53,914,991 |

Additional Write-ins for Summary of Operations Line 8.3

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| 08.304. Separate Account loads | 4,310,497 | 1,730,033 | 2,424,862 |
| 08.305. ICOLI change in cash surrender value | (174,839) | | |
| 08.397. Summary of remaining write-ins for Line 8.3 from overflow page | 4,135,658 | 1,730,033 | 2,424,862 |

Additional Write-ins for Summary of Operations Line 27

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| 2704. MODCO adjustment | (1,359,425,961) | (876,201,260) | (1,264,268,711) |
| 2797. Summary of remaining write-ins for Line 27 from overflow page | (1,359,425,961) | (876,201,260) | (1,264,268,711) |

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

SCHEDULE A - VERIFICATION

Real Estate

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | | 10,216,216 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | |
| 2.2 Additional investment made after acquisition | | |
| 3. Current year change in encumbrances | | |
| 4. Total gain (loss) on disposals | | (201,110) |
| 5. Deduct amounts received on disposals | | 5,798,890 |
| 6. Total foreign exchange change in book/adjusted carrying value | | |
| 7. Deduct current year's other than temporary impairment recognized | | 4,500,000 |
| 8. Deduct current year's depreciation | | (283,784) |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | | |
| 10. Deduct total nonadmitted amounts | | |
| 11. Statement value at end of current period (Line 9 minus Line 10) | | |

SCHEDULE B - VERIFICATION

Mortgage Loans

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year | 1,161,762,330 | 1,402,401,106 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 130,500 | 553,074 |
| 2.2 Additional investment made after acquisition | 15,515,873 | 58,387,198 |
| 3. Capitalized deferred interest and other | | 4,039,434 |
| 4. Accrual of discount | 298,381 | 1,944,003 |
| 5. Unrealized valuation increase/(decrease) | | |
| 6. Total gain (loss) on disposals | (10,026,468) | (15,644,478) |
| 7. Deduct amounts received on disposals | 75,015,861 | 289,832,163 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees | 72,609 | 85,844 |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest | | |
| 10. Deduct current year's other than temporary impairment recognized | | |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 1,092,592,146 | 1,161,762,330 |
| 12. Total valuation allowance | | |
| 13. Subtotal (Line 11 plus Line 12) | 1,092,592,146 | 1,161,762,330 |
| 14. Deduct total nonadmitted amounts | | |
| 15. Statement value at end of current period (Line 13 minus Line 14) | 1,092,592,146 | 1,161,762,330 |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | 841,120,413 | 782,321,755 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | 22,716,266 |
| 2.2 Additional investment made after acquisition | 46,710,806 | 59,573,189 |
| 3. Capitalized deferred interest and other | | |
| 4. Accrual of discount | 569,234 | 220,354 |
| 5. Unrealized valuation increase/(decrease) | (48,599,440) | 42,293,918 |
| 6. Total gain (loss) on disposals | 56,499,360 | 5,591,760 |
| 7. Deduct amounts received on disposals | 158,458,105 | 63,244,567 |
| 8. Deduct amortization of premium and depreciation | 20,527 | 173,478 |
| 9. Total foreign exchange change in book/adjusted carrying value | | |
| 10. Deduct current year's other than temporary impairment recognized | 401,144 | 8,178,784 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 737,420,597 | 841,120,413 |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 737,420,597 | 841,120,413 |

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 12,897,609,168 | 13,714,921,067 |
| 2. Cost of bonds and stocks acquired | 1,116,095,774 | 1,322,046,529 |
| 3. Accrual of discount | 12,960,956 | 16,038,029 |
| 4. Unrealized valuation increase/(decrease) | 621,814 | (53,460,028) |
| 5. Total gain (loss) on disposals | (113,626,451) | (142,097,570) |
| 6. Deduct consideration for bonds and stocks disposed of | 1,849,656,509 | 1,851,990,717 |
| 7. Deduct amortization of premium | 57,815,546 | 101,344,184 |
| 8. Total foreign exchange change in book/adjusted carrying value | 1,092,168 | 2,582,507 |
| 9. Deduct current year's other than temporary impairment recognized | | 8,478,160 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 3,779,831 | (608,305) |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 12,011,061,205 | 12,897,609,168 |
| 12. Deduct total nonadmitted amounts | 13,040,608 | 12,774,692 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 11,998,020,597 | 12,884,834,476 |

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

SCHEDULE D - PART 1B

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

| NAIC Designation | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|-------------------------------------|---|--|--|--|---|--|---|---|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a) | 6,918,249,714 | 150,085,200 | 364,594,198 | (74,692,797) | 6,846,420,615 | 6,918,249,714 | 6,629,047,919 | 7,198,356,334 |
| 2. NAIC 2 (a) | 4,611,663,291 | 69,117,398 | 283,649,152 | 68,465,039 | 4,757,120,913 | 4,611,663,291 | 4,465,596,575 | 4,803,608,585 |
| 3. NAIC 3 (a) | 177,150,127 | 94,158 | 23,800,552 | 231,352 | 235,560,699 | 177,150,127 | 153,675,084 | 281,913,101 |
| 4. NAIC 4 (a) | 35,435,384 | 5,857 | 5,535,898 | (29,600) | 34,836,319 | 35,435,384 | 29,875,743 | 28,685,637 |
| 5. NAIC 5 (a) | 9,159,616 | 56,697 | | 3,702 | 8,680,214 | 9,159,616 | 9,220,015 | 438 |
| 6. NAIC 6 (a) | 47,903 | | | (28,950) | 277,741 | 47,903 | 18,953 | |
| 7. Total Bonds | 11,751,706,034 | 219,359,310 | 677,579,801 | (6,051,253) | 11,882,896,501 | 11,751,706,034 | 11,287,434,290 | 12,312,564,095 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | 7,748,606 | | | 135,234 | | 7,748,606 | 7,883,840 | |
| 9. NAIC 2 | 12,082,296 | | | 546,280 | | 12,082,296 | 12,628,576 | |
| 10. NAIC 3 | | | | | | | | |
| 11. NAIC 4 | 14,173 | | | | 14,173 | 14,173 | 14,173 | 14,173 |
| 12. NAIC 5 | 10,309,627 | 227,643 | | | 10,303,574 | 10,309,627 | 10,537,270 | 10,082,592 |
| 13. NAIC 6 | | | | | | | | |
| 14. Total Preferred Stock | 30,154,702 | 227,643 | | 681,514 | 10,317,747 | 30,154,702 | 31,063,859 | 10,096,765 |
| 15. Total Bonds and Preferred Stock | 11,781,860,736 | 219,586,953 | 677,579,801 | (5,369,739) | 11,893,214,248 | 11,781,860,736 | 11,318,498,149 | 12,322,660,860 |

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

NAIC 1 \$ 62,441,333 ; NAIC 2 \$ 150,000,000 ; NAIC 3 \$; NAIC 4 \$ 10,333,333 ; NAIC 5 \$; NAIC 6 \$

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 | 212,000,000 | xxx | 212,000,000 | 4,888,012 | |

SCHEDULE DA - VERIFICATION

Short-Term Investments

| | 1 | 2 |
|---|--------------|------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 327,621,858 | 210,330,550 |
| 2. Cost of short-term investments acquired | 69,210,421 | 341,532,370 |
| 3. Accrual of discount | 22,384 | 366,230 |
| 4. Unrealized valuation increase/(decrease) | | |
| 5. Total gain (loss) on disposals | (5,234) | |
| 6. Deduct consideration received on disposals | 184,846,085 | 224,607,063 |
| 7. Deduct amortization of premium | 3,343 | 229 |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 212,000,000 | 327,621,858 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 212,000,000 | 327,621,858 |

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

| | |
|---|--------------|
| 1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year) | 113,094,231 |
| 2. Cost Paid/(Consideration Received) on additions | 70,888,075 |
| 3. Unrealized Valuation increase/(decrease) | (54,592,930) |
| 4. SSAP No. 108 adjustments | |
| 5. Total gain (loss) on termination recognized | (32,455,080) |
| 6. Considerations received/(paid) on terminations | (5,246,830) |
| 7. Amortization | (486,973) |
| 8. Adjustment to the Book/Adjusted Carrying Value of hedged item | |
| 9. Total foreign exchange change in Book/Adjusted Carrying Value | (1,424,838) |
| 10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) | 100,269,315 |
| 11. Deduct nonadmitted assets | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 100,269,315 |

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

| | |
|---|--------------------|
| 1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)..... | 34,711,829 |
| 2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) | 13,946,821 |
| 3.1 Add: | |
| Change in variation margin on open contracts - Highly Effective Hedges | |
| 3.11 Section 1, Column 15, current year to date minus | |
| 3.12 Section 1, Column 15, prior year | |
| Change in variation margin on open contracts - All Other | |
| 3.13 Section 1, Column 18, current year to date minus | (14,036,811) |
| 3.14 Section 1, Column 18, prior year | 17,220,558 |
| | (31,257,369) |
| | (31,257,369) |
| 3.2 Add: | |
| Change in adjustment to basis of hedged item | |
| 3.21 Section 1, Column 17, current year to date minus | |
| 3.22 Section 1, Column 17, prior year | |
| Change in amount recognized | |
| 3.23 Section 1, Column 19, current year to date minus | (14,036,811) |
| 3.24 Section 1, Column 19, prior year plus | 17,220,558 |
| 3.25 SSAP No. 108 adjustments | (31,257,369) |
| | (31,257,369) |
| 3.3 Subtotal (Line 3.1 minus Line 3.2) | |
| 4.1 Cumulative variation margin on terminated contracts during the year | (25,867,530) |
| 4.2 Less: | |
| 4.21 Amount used to adjust basis of hedged item | |
| 4.22 Amount recognized | (25,867,530) |
| 4.23 SSAP No. 108 adjustments | (25,867,530) |
| 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) | 48,658,650 |
| 7. Deduct total nonadmitted amounts | |
| 8. Statement value at end of current period (Line 6 minus Line 7) | 48,658,650 |

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

SCHEDULE DB - PART C - SECTION 1

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

| Replication (Synthetic Asset) Transactions | | | | | | | | Components of the Replication (Synthetic Asset) Transactions | | | | | | | |
|--|------------------------------|--|----------------------|-----------------------------------|-----------------|---------------------|--------------------|--|------------------------------------|------------------|-------------------------|---------------------------------|---|------------------------------------|------------------|
| 1 Number | 2 Description | 3 NAIC Designation or Other Description | 4 Notional Amount | 5 Book/Adjusted Carrying Value | 6 Fair Value | 7 Effective Date | 8 Maturity Date | Derivative Instrument(s) Open | | | Cash Instrument(s) Held | | | | |
| | | | | | | | | 9 Description | 10 Book/Adjusted Carrying Value | 11 Fair Value | 12 CUSIP | 13 Description | 14 NAIC Designation or Other Description | 15 Book/Adjusted Carrying Value | 16 Fair Value |
| 91278*BC7 | Bond With Interest Rate Swap | 1.A | 8,700,670 | 8,514,629 | 6,279,980 | 01/25/2021 | 01/27/2041 | FSWIP: 01S 1.486500 27-JAN-2041 | 2,358 | (2,416,827) | 037833-AL-4 | APPLE INC | 1.A Z | 8,512,271 | 8,696,807 |
| 91278*BC7 | Bond With Interest Rate Swap | 1.A | 7,339,240 | 6,729,241 | 4,720,067 | 01/25/2021 | 01/27/2041 | FSWIP: 01S 1.486500 27-JAN-2041 | 1,989 | (2,038,656) | 037833-BA-7 | APPLE INC | 1.A Z | 6,727,252 | 6,758,723 |
| 91278*BC7 | Bond With Interest Rate Swap | 1.A | 6,045,699 | 6,276,502 | 4,761,544 | 01/25/2021 | 01/27/2041 | FSWIP: 01S 1.486500 27-JAN-2041 | 1,638 | (1,679,343) | 037833-BH-2 | APPLE INC | 1.A Z | 6,274,864 | 6,440,887 |
| 91278*BC7 | Bond With Interest Rate Swap | 1.A | 7,252,087 | 7,256,017 | 6,041,261 | 01/25/2021 | 01/27/2041 | FSWIP: 01S 1.486500 27-JAN-2041 | 1,965 | (2,014,447) | 04351L-AA-8 | ASCENSION HEALTH ALLIANCE | 1.A Z | 7,254,052 | 8,055,708 |
| 91278*BC7 | Bond With Interest Rate Swap | 1.A | 25,277,261 | 29,845,855 | 20,051,510 | 01/25/2021 | 01/27/2041 | FSWIP: 01S 1.486500 27-JAN-2041 | 6,850 | (7,021,388) | 097023-CX-1 | BOEING CO | 1.A Z | 29,839,005 | 27,072,898 |
| 91278*BC7 | Bond With Interest Rate Swap | 1.A | 6,886,960 | 6,874,996 | 5,852,467 | 01/25/2021 | 01/27/2041 | FSWIP: 01S 1.486500 27-JAN-2041 | 1,866 | (1,913,024) | 202795-JY-7 | COMMONWEALTH EDISON CO | 1.A Z | 6,873,130 | 7,765,491 |
| 91278*BC7 | Bond With Interest Rate Swap | 1.A | 9,775,868 | 9,988,943 | 5,892,031 | 01/25/2021 | 01/27/2041 | FSWIP: 01S 1.486500 27-JAN-2041 | 2,649 | (2,715,490) | 20826F-BD-7 | CONOCOPHILLIPS CO | 1.A Z | 9,986,294 | 8,607,521 |
| 91278*BC7 | Bond With Interest Rate Swap | 1.A | 13,761,076 | 13,729,661 | 12,502,959 | 01/25/2021 | 01/27/2041 | FSWIP: 01S 1.486500 27-JAN-2041 | 3,729 | (3,822,481) | 46590X-AX-4 | JBS USA HOLDING LUX SARL | 1.A Z | 13,725,932 | 16,325,440 |
| 91278*BC7 | Bond With Interest Rate Swap | 1.A | 10,703,365 | 10,686,803 | 8,700,809 | 01/25/2021 | 01/27/2041 | FSWIP: 01S 1.486500 27-JAN-2041 | 2,901 | (2,973,126) | 53079E-BN-3 | LIBERTY MUTUAL GROUP INC | 1.A Z | 10,683,902 | 11,673,935 |
| 91278*BC7 | Bond With Interest Rate Swap | 1.A | 8,110,778 | 8,183,618 | 5,434,058 | 01/25/2021 | 01/27/2041 | FSWIP: 01S 1.486500 27-JAN-2041 | 2,198 | (2,252,970) | 548661-EF-0 | LOWE'S COMPANIES INC | 1.A Z | 8,181,420 | 7,687,028 |
| 91278*BC7 | Bond With Interest Rate Swap | 1.A | 29,744,382 | 23,063,927 | 9,241,827 | 01/25/2021 | 01/27/2041 | FSWIP: 01S 1.486500 27-JAN-2041 | 8,060 | (8,262,242) | 912810-SN-9 | UNITED STATES TREASURY | 1.A Z | 23,055,867 | 17,504,069 |
| 91278*BC7 | Bond With Interest Rate Swap | 1.A | 5,963,133 | 5,904,355 | 2,547,105 | 01/25/2021 | 01/27/2041 | FSWIP: 01S 1.486500 27-JAN-2041 | 1,616 | (1,656,408) | 912810-SZ-2 | UNITED STATES TREASURY | 1.A Z | 5,902,739 | 4,203,513 |
| 91278*BC7 | Bond With Interest Rate Swap | 1.A | 5,439,481 | 5,442,437 | 4,419,846 | 01/25/2021 | 01/27/2041 | FSWIP: 01S 1.486500 27-JAN-2041 | 1,474 | (1,510,951) | 00910G-AA-4 | AMAZON SAN BERNARDINO AIR CARGO | 1.A Z | 5,440,963 | 5,930,797 |
| 91283#DNO | Bond With Interest Rate Swap | 1.C | 17,909,211 | 19,396,227 | 19,384,812 | 06/06/2019 | 06/10/2029 | FSWIP: 01S 2.135000 10-JUN-2029 | | (1,095,775) | 02209S-AR-4 | ALTRIA GROUP INC | 1.C Z | 19,396,227 | 20,480,587 |
| 91283#DNO | Bond With Interest Rate Swap | 1.C | 538,978 | 527,076 | 461,400 | 06/06/2019 | 06/10/2029 | FSWIP: 01S 2.135000 10-JUN-2029 | | (32,977) | 912810-SA-7 | UNITED STATES TREASURY | 1.C Z | 527,076 | 494,377 |
| 91283#DNO | Bond With Interest Rate Swap | 1.C | 1,763,928 | 1,773,633 | 1,502,609 | 06/06/2019 | 06/10/2029 | FSWIP: 01S 2.135000 10-JUN-2029 | | (107,926) | 912810-SF-6 | UNITED STATES TREASURY | 1.C Z | 1,773,633 | 1,610,535 |
| 91283#DNO | Bond With Interest Rate Swap | 1.C | 79,787,883 | 61,824,640 | 43,470,415 | 06/06/2019 | 06/10/2029 | FSWIP: 01S 2.135000 10-JUN-2029 | | (4,881,821) | 912810-SN-9 | UNITED STATES TREASURY | 1.C Z | 61,824,640 | 48,352,236 |
| 91283#HD8 | Bond With Interest Rate Swap | 1.F | 19,360,000 | 15,095,839 | 21,709,147 | 06/04/2020 | 06/08/2050 | FSWIP: 01S 1.129000 08-JUN-2050 | | (8,309,121) | 760719-BH-6 | HSBC USA INC | 1.F Z | 15,095,839 | 30,018,274 |
| 91283#HD8 | Bond With Interest Rate Swap | 1.F | 90,640,000 | 72,200,026 | 18,013,519 | 06/04/2020 | 06/08/2050 | FSWIP: 01S 1.129000 08-JUN-2050 | | (38,901,821) | 912810-SH-4 | UNITED STATES TREASURY | 1.F Z | 72,200,026 | 56,915,340 |
| 91278*AY0 | Bond With Interest Rate Swap | 1.C | 1,921,057 | 1,990,118 | 2,141,213 | 09/21/2018 | 09/25/2048 | FSWIP: 01S 3.185000 25-SEP-2048 | | (153,406) | 126408-HN-6 | CSX CORP | 1.C Z | 1,989,642 | 2,294,619 |
| 91278*AY0 | Bond With Interest Rate Swap | 1.C | 5,079,126 | 5,032,398 | 5,172,096 | 09/21/2018 | 09/25/2048 | FSWIP: 01S 3.185000 25-SEP-2048 | | (405,595) | 55336V-BT-6 | MPLX LP | 1.C Z | 5,031,140 | 5,577,691 |
| 91278*AY0 | Bond With Interest Rate Swap | 1.C | 2,457,642 | 2,468,213 | 3,002,866 | 09/21/2018 | 09/25/2048 | FSWIP: 01S 3.185000 25-SEP-2048 | | (196,256) | 911312-BW-5 | UNITED PARCEL SERVICE INC | 1.C Z | 2,467,604 | 3,199,122 |
| 91278*AY0 | Bond With Interest Rate Swap | 1.C | 33,479,635 | 25,958,702 | 19,390,187 | 09/21/2018 | 09/25/2048 | FSWIP: 01S 3.185000 25-SEP-2048 | | (2,673,525) | 912810-SN-9 | UNITED STATES TREASURY | 1.C Z | 25,950,408 | 22,063,712 |
| 91278*AY0 | Bond With Interest Rate Swap | 1.C | 33,870,400 | 33,534,964 | 24,032,849 | 09/21/2018 | 09/25/2048 | FSWIP: 01S 3.185000 25-SEP-2048 | | (2,704,729) | 912810-SZ-2 | UNITED STATES TREASURY | 1.C Z | 33,526,574 | 26,737,578 |
| 91278*AY0 | Bond With Interest Rate Swap | 1.C | 8,192,139 | 7,964,931 | 5,646,317 | 09/21/2018 | 09/25/2048 | FSWIP: 01S 3.185000 25-SEP-2048 | | (654,185) | 912810-TB-4 | UNITED STATES TREASURY | 1.C Z | 7,962,902 | 6,300,502 |
| 999999999 - Totals | | | | 390,263,751 | 260,372,894 | XXX | XXX | XXX | 60,349 | (100,394,496) | XXX | XXX | XXX | 390,203,402 | 360,767,390 |

S105

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

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

| | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year To Date | |
|---|--------------------------------|--|--------------------------------|--|--------------------------------|--|--------------------------------|--|--------------------------------|---|
| | 1 Number of Positions | 2 Total Replication (Synthetic Asset) Transactions Statement Value | 3 Number of Positions | 4 Total Replication (Synthetic Asset) Transactions Statement Value | 5 Number of Positions | 6 Total Replication (Synthetic Asset) Transactions Statement Value | 7 Number of Positions | 8 Total Replication (Synthetic Asset) Transactions Statement Value | 9 Number of Positions | 10 Total Replication (Synthetic Asset) Transactions Statement Value |
| 1. Beginning Inventory | 5 | 622,172,300 | 5 | 626,589,506 | 5 | 629,459,269 | | | 5 | 622,172,300 |
| 2. Add: Opened or Acquired Transactions..... | | | | | | | | | | |
| 3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value..... | XXX | 4,417,206 | XXX | 8,704,515 | XXX | 8,501,590 | XXX | | XXX | 21,623,311 |
| 4. Less: Closed or Disposed of Transactions..... | | | | | | | | | | |
| 5. Less: Positions Disposed of for Failing Effectiveness Criteria..... | | | | | | | | | | |
| 6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value | XXX | | XXX | 5,834,752 | XXX | 247,697,110 | XXX | | XXX | 253,531,862 |
| 7. Ending Inventory | 5 | 626,589,506 | 5 | 629,459,269 | 5 | 390,263,749 | | | 5 | 390,263,749 |

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

SCHEDULE DB - VERIFICATION

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

| | Book/Adjusted Carrying Value Check |
|--|------------------------------------|
| 1. Part A, Section 1, Column 14..... | 100,269,321 |
| 2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance..... | 48,658,650 |
| 3. Total (Line 1 plus Line 2) | 148,927,971 |
| 4. Part D, Section 1, Column 6 | 245,189,521 |
| 5. Part D, Section 1, Column 7 | (110,292,811) |
| 6. Total (Line 3 minus Line 4 minus Line 5) | 14,031,361 |
| | Fair Value Check |
| 7. Part A, Section 1, Column 16 | (11,358,979) |
| 8. Part B, Section 1, Column 13 | (14,036,811) |
| 9. Total (Line 7 plus Line 8) | (25,395,790) |
| 10. Part D, Section 1, Column 9 | 196,995,021 |
| 11. Part D, Section 1, Column 10 | (222,390,811) |
| 12. Total (Line 9 minus Line 10 minus Line 11) | |
| | Potential Exposure Check |
| 13. Part A, Section 1, Column 21 | 31,041,200 |
| 14. Part B, Section 1, Column 20 | 37,978,130 |
| 15. Part D, Section 1, Column 12 | 69,019,330 |
| 16. Total (Line 13 plus Line 14 minus Line 15) | |

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

| | 1 | 2 |
|---|---------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 345,169,225 | 903,114,680 |
| 2. Cost of cash equivalents acquired | 3,905,564,277 | 9,818,887,430 |
| 3. Accrual of discount | 474,974 | 12,408,153 |
| 4. Unrealized valuation increase/(decrease) | | |
| 5. Total gain (loss) on disposals | 895 | 340 |
| 6. Deduct consideration received on disposals | 3,760,543,128 | 10,389,241,378 |
| 7. Deduct amortization of premium | | |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 490,666,242 | 345,169,225 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 490,666,242 | 345,169,225 |

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

SCHEDULE A - PART 2

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

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

SCHEDULE A - PART 3

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

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

E01

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

SCHEDULE B - PART 2

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

| 1 Loan Number | 2 Location | | 3 State | 4 Loan Type | 5 Date Acquired | 6 Rate of Interest | 7 Actual Cost at Time of Acquisition | 8 Additional Investment Made After Acquisition | 9 Value of Land and Buildings |
|--|---------------|--|------------|----------------|--------------------|-----------------------|---|---|----------------------------------|
| | City | | | | | | | | |
| BHM2E9UR7 | DENVER | | CO | | 09/01/2024 | 8.073 | | 1,209,334 | 20,762,638 |
| BHM2EAH08 | MCCOOK | | IL | | 09/01/2024 | 8.839 | | 1,046,397 | 33,364,902 |
| BHM2G64N9 | ROCHESTER | | IN | | 09/03/2024 | 8.445 | | 216,152 | 14,275,003 |
| BHM2G64R0 | COTTAGE GROVE | | IN | | 09/03/2024 | 8.439 | | 104,312 | 10,886,093 |
| BHM2G64U3 | EAST HANOVER | | NJ | | 09/06/2024 | 8.435 | | 904,305 | 34,545,515 |
| BHM2G64V1 | LAKELAND | | FL | | 09/01/2024 | 9.042 | | 116,110 | 39,848,631 |
| 0599999. Mortgages in good standing - Commercial mortgages-all other | | | | | | | | 3,596,611 | 153,682,782 |
| 0899999. Total Mortgages in good standing | | | | | | | | 3,596,611 | 153,682,782 |
| 1699999. Total - Restructured Mortgages | | | | | | | | | |
| 2499999. Total - Mortgages with overdue interest over 90 days | | | | | | | | | |
| 3299999. Total - Mortgages in the process of foreclosure | | | | | | | | | |
| 3399999 - Totals | | | | | | | | 3,596,611 | 153,682,782 |

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid-eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|---------------|-------|----------------|--------------------|--------------------|---|---|---|---|---|--|---|----------------------|--|--|-------------------------------------|
| | City | State | | | | | 8 Unrealized Valuation Increase/(Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other-Than-Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| BHM0MN8Z8 | MULTI-CITY | US | | 05/10/2019 | | 11,364 | | (260) | | | (260) | 11,104 | 11,104 | | | |
| BHM0N26I3 | WASHINGTON | DC | | 09/21/2017 | | 665,494 | | | | | | 665,494 | 9,076 | | (656,417) | (656,417) |
| BHM15X6S1 | GLEN MILLS | PA | | 05/10/2019 | | 48,688 | | 1,629 | | | 1,629 | 50,317 | 50,317 | | | |
| BHM13T3U0 | CHARLESTON | SC | | 05/10/2019 | | 42,974 | | (64) | | | (64) | 42,909 | 42,909 | | | |
| BHM01J069 | NEW YORK | NY | | 05/10/2019 | | 27,101 | | (874) | | | (874) | 26,227 | 26,227 | | | |
| BHM15T4C7 | LAUREL | MD | | 05/10/2019 | | 35,291 | | 1,489 | | | 1,489 | 36,780 | 36,780 | | | |
| BHM2G64U3 | EAST HANOVER | NJ | | 09/01/2024 | | | | 1,069 | | | | 1,069 | | | (1,069) | (1,069) |
| BHM21LBR5 | MULTI-CITY | WI | | 02/11/2020 | | 50,290 | | | | | | 50,290 | 50,290 | | | |
| BHM0LZH16 | CARLSBAD | CA | | 04/03/2012 | | 20,800 | | | | | | 20,800 | 20,800 | | | |
| BHM1KFJV2 | MULTI-CITY | NJ | | 11/01/2016 | | 155,752 | | | | | | 155,752 | 155,751 | | (1) | (1) |
| BHM1TLVF8 | ARLINGTON | TX | | 06/28/2018 | | 299,191 | | 2,315 | | | 2,315 | 301,506 | 301,506 | | | |
| BHM2B9YK72 | MINNEAPOLIS | MINN. | | 12/17/2021 | | 60,923 | | | | | | 60,923 | 60,923 | | | |
| BHM0LCB77 | SAN BRUNO | CA | | 01/08/2020 | | 232,829 | | | | | | 232,829 | 232,829 | | | |
| BHM2E91A6 | OGDEN | UT | | 05/18/2022 | | 36,300 | | | | | | 36,300 | 36,300 | | | |
| BHM195YY4 | FORT MILL | SC | | 04/03/2015 | | 89,329 | | | | | | 89,329 | 89,329 | | | |
| BHM1DBX43 | ONTARIO | CA | | 11/18/2015 | | 5,739 | | | | | | 5,739 | 5,739 | | | |
| BHM27EGK5 | NEWPORT BEACH | CA | | 06/01/2021 | | 69,642 | | | | | | 69,642 | 69,642 | | | |

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

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|---|---------------|------------|----------------|--------------------|--------------------|--|---|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase/ (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| BHMOV2CJ5 | DALLAS | TX | | 10/03/2013 | | 36,158 | | 211 | | | 211 | 36,369 | 36,369 | | | |
| BHM1J09R7 | TACOMA | WA | | 03/23/2016 | | 6,534 | | | | | | 6,534 | 6,534 | | | |
| BHM1D68D2 | PALO ALTO | CA | | 11/05/2015 | | 4,644 | | | | | | 4,644 | 4,644 | | | |
| BHM0UC982 | NEWPORT BEACH | CA | | 09/19/2013 | | 33,058 | | | | | | 33,058 | 33,058 | | | |
| BHM1947Z4 | FAIRFAX | VA | | 04/28/2015 | | 6,201 | | | | | | 6,201 | 6,201 | | | |
| BHM1D68L4 | PALO ALTO | CA | | 11/05/2015 | | 5,189 | | | | | | 5,189 | 5,189 | | | |
| BHM1R8X11 | JERicho | NY | | 08/31/2017 | | 270,268 | | 2,005 | | | 2,005 | 272,273 | 272,273 | | | |
| BHM0SMD47 | FALLS CHURCH | VA | | 04/28/2015 | | 13,229 | | | | | | 13,229 | 13,229 | | | |
| BHM228ZB2 | FREDERICK | MD | | 11/01/2019 | | 27,024 | | | | | | 27,024 | 27,024 | | | |
| BHM2605Y8 | VENICE | CA | | 09/16/2020 | | 15,934 | | | | | | 15,934 | 15,934 | | | |
| BHM02T4T5 | SIMI VALLEY | CA | | 09/05/2007 | | 235,881 | | | | | | 235,881 | 235,881 | | | |
| BHM1K89H0 | CARROLLTON | TX | | 02/16/2017 | | 55,300 | | | | | | 55,300 | 55,300 | | | |
| BHM1AKCX5 | WESTMINSTER | MD | | 08/27/2015 | | 70,998 | | | | | | 70,998 | 70,998 | | | |
| BHM0XQNM1 | TIMONUM | MD | | 01/15/2014 | | 113,863 | | | | | | 113,863 | 113,863 | | | |
| BHM1U1P06 | COPPELL | TX | | 06/28/2018 | | 104,888 | | | | | | 104,888 | 104,888 | | | |
| BHM1KBXMS | ELKRIDGE | MD | | 11/22/2016 | | 51,791 | | | | | | 51,791 | 51,791 | | | |
| BHM01GJ76 | ONTARIO | CA | | 11/18/2015 | | 3,117 | | | | | | 3,117 | 3,117 | | | |
| BHM01GJ84 | ONTARIO | CA | | 11/18/2015 | | 3,229 | | | | | | 3,229 | 3,229 | | | |
| BHM1NMMJ5 | SAN DIEGO | CA | | 04/26/2017 | | 263,589 | | 277 | | | 277 | 263,866 | 263,866 | | | |
| BHM1K1AN0 | MULTI-CITY | MD | | 12/22/2016 | | 247,337 | | | | | | 247,337 | 247,337 | | | |
| BHM1ZBA51 | WILMINGTON | NC | | 05/10/2019 | | 68,464 | | | | | | 68,464 | 71,593 | | 3,128 | 3,128 |
| BHM20ZLX1 | DEER PARK | NY | | 09/30/2019 | | 69,377 | | | | | | 69,377 | 69,377 | | | |
| BHM0L8BN5 | GLEN BURNIE | MD | | 11/30/2011 | | 21,179 | | | | | | 21,179 | 21,237 | | .58 | .58 |
| BHM0JMM53 | STAMFORD | CT | | 03/18/2011 | | 215,334 | | | | | | 215,334 | 215,334 | | | |
| BHM2889H2 | OGDEN | UT | | 03/01/2021 | | 71,431 | | | | | | 71,431 | 71,431 | | | |
| BHM0UP068 | BOSTON | MA | | 09/13/2013 | | 32,827 | | | | | | 32,827 | 32,827 | | | |
| BHM0T2S05 | BOSTON | MA | | 04/28/2015 | | 6,156 | | | | | | 6,156 | 6,156 | | | |
| BHM0U02F9 | BOSTON | MA | | 04/28/2015 | | 14,868 | | | | | | 14,868 | 14,868 | | | |
| BHM2G4LQ8 | DALLAS | TX | | 06/30/2022 | | 2,021,952 | | 6,443 | | | 6,443 | 2,028,395 | 2,028,395 | | | |
| 0299999 - Mortgages with partial repayments | | | | | | 5,941,530 | | 13,171 | | | | 5,955,770 | 5,301,470 | | (654,300) | (654,300) |
| 0599999 - Totals | | | | | | 5,941,530 | | 13,171 | | | | 5,955,770 | 5,301,470 | | (654,300) | (654,300) |

E02.1

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

SCHEDULE BA - PART 2

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

| 1 CUSIP Identification | 2 Name or Description | 3 Location | | 5 Name of Vendor or General Partner | 6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol | 7 Date Originally Acquired | 8 Type and Strategy | 9 Actual Cost at Time of Acquisition | 10 Additional Investment Made After Acquisition | 11 Amount of Encumbrances | 12 Commitment for Additional Investment | 13 Percentage of Ownership |
|---|--|------------------|-------|---|---|-------------------------------------|------------------------------|---|--|---------------------------------|---|----------------------------------|
| | | City | State | | | | | | | | | |
| BHM298-JB-3 | CAROUSEL CAPITAL PARTNERS VI LP | CHARLOTTE | NC | Carousel Capital | | 04/21/2021 | | 21,990 | | | 2,572,667 | 0.643 |
| BHM2BV-56-5 | VMG PARTNERS V LP | SAN FRANCISCO | CA | VMG Partners | | 10/14/2021 | | 42,885 | | | 1,653,118 | 0.466 |
| BHM2D4-E5-5 | MONOMOY CAPITAL PARTNERS IV LP | NEW YORK | NY | Monomoy Capital Partners | | 12/09/2021 | | 1,184,454 | | | 2,063,235 | 0.464 |
| BHM2AU-AF-2 | CIVC PARTNERS FUND VI LP | CHICAGO | IL | CIVC Partners | | 07/27/2021 | | 13,635 | | | 228,983 | 0.767 |
| BHM2KII-3Z-1 | BRYNWOOD PARTNERS IX LP | GREENWICH | CT | Brynwood Partners | | 07/27/2023 | | 767,931 | | | 7,608,874 | 2.529 |
| BHM1JY-L4-0 | BLACKSTONE CAPITAL PARTNERS VII LP | NEW YORK | NY | The Blackstone Group | | 02/17/2017 | | 72,547 | | | 1,073,814 | 0.077 |
| BHM1SZ-U2-1 | UPFRONT GROWTH II LP | SANTA MONICA | CA | Upfront Ventures | | 03/29/2018 | | 19,404 | | | 4,524,239 | 13.713 |
| BHM1VF-GN-1 | HEARTWOOD PARTNERS III LP | NORWALK | CT | Heartwood Partners | | 05/30/2018 | | 445,691 | | | 1,298,475 | 2.662 |
| BHM1JX-C1-8 | GAMUT INVESTMENT FUND I LP | NEW YORK | NY | Gamut Capital Management, L.P. | | 09/15/2017 | | 133,097 | | | 2,000,431 | 0.986 |
| BHM1ZK-V7-4 | APOLLO INVESTMENT FUND IX LP | NEW YORK | NY | Apollo Global Management | | 03/15/2019 | | 548,327 | | | 5,269,449 | 0.185 |
| BHM1K1-G4-6 | STRATEGIC PARTNERS FUND VII LP | NEW YORK | NY | The Blackstone Group | | 09/22/2017 | | 56,499 | | | 6,088,556 | 0.298 |
| BHM1UE-C8-2 | VMG PARTNERS IV LP | SAN FRANCISCO | CA | VMG Partners | | 06/05/2019 | | 27,092 | | | 1,017,090 | 2.672 |
| BHM1TX-MA-6 | LEEDS EQUITY PARTNERS VI LP | NEW YORK | NY | Leeds Equity Partners | | 02/01/2018 | | 14,725 | | | 394,721 | 0.644 |
| BHM2GM-62-8 | WIND POINT PARTNERS AAV II LP | CHICAGO | IL | WindPoint Partner | | 07/28/2022 | | 340,585 | | | 12,947 | 1.295 |
| BHM1QG-HQ-7 | WIND POINT PARTNERS VIII A LP | CHICAGO | IL | WindPoint Partner | | 09/25/2018 | | 60,890 | | | 2,923,298 | 1.871 |
| BHM1S8-E4-5 | KKR REAL ESTATE CREDIT OPPORTUNITY | NEW YORK | NY | Kohlberg Kravis and Roberts | | 10/26/2017 | | 67,921 | | | 2,702,711 | 3.620 |
| BHM1X3-6F-4 | TAILWIND CAPITAL PARTNERS III LP | NEW YORK | NY | Tailwind Capital | | 06/24/2019 | | 608,668 | | | 2,917,266 | 0.988 |
| BHM1SY-9I-2 | UPFRONT VI LP | SANTA MONICA | CA | Upfront Ventures | | 12/19/2017 | | 111,455 | | | 1,608,599 | 2.759 |
| BHM14X-G2-8 | FS EQUITY PARTNERS VII LP | LOS ANGELES | CA | Freeman Spogli | | 06/16/2016 | | 58,876 | | | 259,455 | 0.376 |
| BHM1JV-Y9-1 | SAW MILL CAPITAL PARTNERS II LP | BRIARCLIFF MANOR | NY | Saw Mill Capital | | 05/23/2016 | | 19,593 | | | 3,614,203 | 3.761 |
| BHM1TJ-8F-2 | TRINITY HUNT PARTNERS V LP | DALLAS | TX | Trinity Hunt Partners | | 12/20/2019 | | 358,988 | | | 1,845,501 | 3.776 |
| BHM29A-RG-8 | PAMLICO CAPITAL V LP | CHARLOTTE | NC | Pamlco Capital | | 04/27/2021 | | 513,637 | | | 1,450,133 | 0.618 |
| BHM1KJ-YO-5 | UPFRONT IV ANCILLARY LP | SANTA CLARA | CA | Upfront Ventures | | 03/17/2017 | | 3,344 | | | 3,364,360 | 11.131 |
| BHM03E-Z8-9 | MORGAN STANLEY INFRASTRCTR PART LP | NEW YORK | NY | Morgan Stanley | | 07/16/2012 | | 197,905 | | | 172,706 | 0.203 |
| BHM1CS-2E-9 | CORTEC GROUP FUND VI LP | NEW YORK | NY | Cortec Group | | 01/10/2018 | | 103,353 | | | 443,998 | 2.485 |
| BHM1B4-26-0 | LINEAGE CAPITAL II LP | BOSTON | MA | Lineage Capital | | 06/10/2015 | | 13,200 | | | 988,000 | 2.234 |
| BHM1NX-L3-9 | CAROUSEL CAPITAL PARTNERS V LP | CHARLOTTE | NC | Carousel Capital | | 03/23/2018 | | 25,261 | | | 298,318 | 1.758 |
| BHM19E-G1-7 | UPFRONT GROWTH I LP | SANTA MONICA | CA | Upfront Ventures | | 09/02/2015 | | 6,107 | | | 809,377 | 5.621 |
| BHM197-VC-1 | UPFRONT V LP | SANTA MONICA | CA | Upfront Ventures | | 05/15/2017 | | 20,504 | | | 3,030,366 | 1.633 |
| BHM018-OZ-2 | CHARLESBANK EQUITY FUND VI LP | BOSTON | MA | Charlesbank Capital Partners | | 11/24/2010 | | 3,965 | | | 287,874 | 0.861 |
| BHM2KJ-6R-5 | ALPINE INVESTORS IX LP | SAN FRANCISCO | CA | Alpine Investors | | 12/15/2023 | | 322,246 | | | 8,505,370 | 0.222 |
| BENRVC-7L-1 | Metacomet Fund L.P. | WILMINGTON | DE | Metacomet Fund L.P. | | 01/02/2024 | | 1,807,092 | | | 18,816,658 | 9.880 |
| BHM2QH-2D-8 | SIXTH STREET PRIVATE ASSET BASED INVESTMENT FUND I | SAN FRANCISCO | CA | Sixth Street | | 03/30/2024 | | 1,537,113 | | | 29,077,409 | 7.500 |
| BHM2MZ-FR-7 | CIVC Partners Fund VII LP | CHICAGO | IL | CIVC Partners | | 01/02/2024 | | 544,814 | | | 4,698,182 | 1.018 |
| BHM2LK-9Q-0 | MPE Partners IV LP | CLEVELAND | OH | MPE Partners | | 08/01/2024 | | 976,426 | | | 9,023,574 | 1.580 |
| 1999999. Joint Venture Interests - Common Stock - Unaffiliated | | | | | | | | | 11,050,220 | | 132,643,957 | XXX |
| BHM2FV-LR-7 | SIXTH STREET OPPORTUNITIES V FUND | SAN FRANCISCO | CA | Sixth Street Partners | | 09/29/2022 | | 2,343,908 | | | 7,073,565 | 0.620 |
| BHM2FV-LS-5 | SIXTH STREET GROWTH II FUND | SAN FRANCISCO | CA | Sixth Street Partners | | 09/12/2022 | | 1,067,391 | | | 15,339,348 | 1.290 |
| 2099999. Joint Venture Interests - Common Stock - Affiliated | | | | | | | | | 3,411,299 | | 22,412,913 | XXX |
| BHM2ES-KK-1 | PCRED II RATED NOTE VEHICLE I LP | NEWPORT BEACH | CA | PIMCO | | 04/19/2022 | | 5,686,965 | | | 17,666,873 | 2.031 |
| 4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated | | | | | | | | | 5,686,965 | | 17,666,873 | XXX |
| BHM2LK-6H-3 | SSLP NOTE ISSUER LLC CFO | DALLAS | TX | Sixth Street Partners | | 09/10/2024 | | 505,430 | | | 9,272,486 | 3.780 |
| 4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated | | | | | | | | | 505,430 | | 9,272,486 | XXX |
| 6099999. Total - Unaffiliated | | | | | | | | | 16,737,185 | | 150,310,829 | XXX |
| 6199999. Total - Affiliated | | | | | | | | | 3,916,729 | | 31,685,399 | XXX |
| 6299999 - Totals | | | | | | | | | 20,653,914 | | 181,996,228 | XXX |

E03

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

SCHEDULE BA - PART 3

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

| 1 | 2 | Location | | 5 | 6 | 7 | 8 | Change in Book/Adjusted Carrying Value | | | | | | 15 | 16 | 17 | 18 | 19 | 20 | | | |
|---|---------------------------------------|------------------|-------|---|--------------------------|---------------|---|---|--|---|---|--|--|---|---------------|--|----------------------------------|-------------------------------|-------------------|--|--|--|
| | | 3 | 4 | | | | | 9 | 10 | 11 | 12 | 13 | 14 | | | | | | | | | |
| CUSIP Identification | Name or Description | City | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase/ (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consideration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income | | | |
| BOA0AG-UG-3 | FINANCIAL TECHNOLOGY VENTURES II | SAN FRANCISCO | CA | FTV Capital | 06/13/2006 | 09/20/2024 | 14,578 | | | | | | | 14,578 | 14,578 | | | | | | | |
| BHM016-JV-5 | LINCOLNSHIRE EQUITY FUND III LP | NEW YORK | NY | Lincolshire Management | 07/31/2009 | 07/01/2024 | 165,576 | | | | | | | 165,576 | 165,576 | | | | | | | |
| BHM018-02-2 | CHARLESBANK EQUITY FUND VI LP | BOSTON | MA | Charlesbank Capital Partners | 11/24/2010 | 09/06/2024 | 94,835 | | | | | | | 94,835 | 94,835 | | | | | | | |
| BHM03E-Z8-9 | MORGAN STANLEY INFRASTRUCTURE PART LP | NEW YORK | NY | Morgan Stanley | 07/16/2012 | 09/27/2024 | 715,567 | | | | | | | 715,567 | 715,567 | | | | | | | |
| BHM0LK-HQ-5 | CAROUSEL CAPITAL PARTNERS IV LP | CHARLOTTE | NC | Carousel Capital | 12/19/2017 | 07/31/2024 | 8,913 | | | | | | | 8,913 | 8,913 | | | | | | | |
| BHM0ZK-TA-2 | SBP HOLDING LP - QL B | GLENBURNE | ND | HIMCO | 03/27/2014 | 09/25/2024 | | 45,622 | | | | 45,622 | | 45,622 | 21,921 | | (23,701) | (23,701) | | | | |
| BHM14W-AW-0 | BROOKDALE ON THE PARK | NAPERVILLE | IL | HIMCO | 01/13/2015 | 09/18/2024 | 71,370 | | | | | | | 71,370 | 71,370 | | | | | | | |
| BHM14X-02-8 | FS EQUITY PARTNERS VII LP | LOS ANGELES | CA | Freeman Spogli | 06/16/2016 | 08/02/2024 | 86,830 | | | | | | | 86,830 | 86,830 | | | | | | | |
| BHM1JV-Y9-1 | SAW MILL CAPITAL PARTNERS III LP | BRIARCLIFF MANOR | NY | Saw Mill Capital | 05/23/2016 | 09/13/2024 | 51,909 | | | | | | | 51,909 | 51,909 | | | | | | | |
| BHM1JY-L4-0 | BLACKSTONE CAPITAL PARTNERS VII LP | NEW YORK | NY | The Blackstone Group | 02/17/2017 | 09/20/2024 | 273,510 | | | | | | | 273,510 | 273,510 | | | | | | | |
| BHM1K1-G4-6 | STRATEGIC PARTNERS FUND VII LP | NEW YORK | NY | The Blackstone Group | 09/22/2017 | 09/20/2024 | 563,553 | | | | | | | 563,553 | 563,553 | | | | | | | |
| BHM1K2-P8-5 | MONOMOY CAPITAL PARTNERS III LP | NEW YORK | NY | Monomoy Capital Partners | 10/28/2019 | 09/17/2024 | 155,302 | | | | | | | 155,302 | 155,302 | | | | | | | |
| BHM1NU-BT-9 | LEXINGTON MIDDLE MARKET INV IV | NEW YORK | NY | Lexington Partners | 03/27/2019 | 09/26/2024 | 62,573 | | | | | | | 62,573 | 62,573 | | | | | | | |
| BHM1NX-L3-9 | CAROUSEL CAPITAL PARTNERS V LP | CHARLOTTE | NC | Carousel Capital | 03/23/2018 | 07/31/2024 | 1,123,067 | | | | | | | 1,123,067 | 1,123,067 | | | | | | | |
| BHM1PZ-KU-3 | UNION CAPITAL EQUITY PARTNERS II L | GREENWICH | CT | Union Capital | 07/26/2018 | 09/01/2024 | 407,036 | | | | | | | 407,036 | 407,036 | | | | | | | |
| BHM1SY-9H-2 | UPFRONT VI LP | SANTA MONICA | CA | Upfront Ventures | 12/19/2017 | 07/11/2024 | 48,108 | | | | | | | 48,108 | 48,108 | | | | | | | |
| BHM1TJ-8F-2 | TRINITY HUNT PARTNERS V LP | DALLAS | TX | Trinity Hunt Partners | 12/20/2019 | 09/04/2024 | 1,224 | | | | | | | 1,224 | 1,224 | | | | | | | |
| BHM1UE-C8-2 | VMG PARTNERS IV LP | SAN FRANCISCO | CA | VMG Partners | 06/05/2019 | 07/31/2024 | 86 | | | | | | | 86 | 86 | | | | | | | |
| BHM1ZK-V7-4 | APOLLO INVESTMENT FUND IX LP | NEW YORK | NY | Apollo Global Management | 03/15/2019 | 09/10/2024 | 349,752 | | | | | | | 349,752 | 349,752 | | | | | | | |
| BHM23L-7H-7 | LEXINGTON CAPITAL PARTNERS IX - TA | NEW YORK | NY | Lexington Partners | 09/18/2020 | 09/26/2024 | 184,897 | | | | | | | 184,897 | 184,897 | | | | | | | |
| BHM23R-CZ-1 | PLASTIC TECHNOLOGY HOLDINGS LLC | CLEVELAND | OH | HIMCO | 01/24/2020 | 09/16/2024 | 38,946 | | | | | | | 38,946 | 38,946 | | | | | | | |
| BHM28X-S4-5 | GLOBAL LONG SHORT PARTNERS LP | NEW YORK | NY | Goldman Sachs | 04/28/2021 | 08/05/2024 | 968 | | | | | | | 968 | 968 | | | | | | | |
| BHM29A-RG-8 | PAMLICO CAPITAL V LP | CHARLOTTE | NC | Pamlico Capital | 04/27/2021 | 07/03/2024 | 151,891 | | | | | | | 151,891 | 151,891 | | | | | | | |
| BHM2D4-E5-5 | MONOMOY CAPITAL PARTNERS IV LP | NEW YORK | NY | Monomoy Capital Partners | 12/09/2021 | 09/27/2024 | 333,125 | | | | | | | 333,125 | 333,125 | | | | | | | |
| BHM2GM-62-8 | WIND POINT PARTNERS AAV II LP | CHICAGO | IL | WindPoint Partner | 07/28/2022 | 07/16/2024 | 3,453 | | | | | | | 3,453 | 3,453 | | | | | | | |
| BHM2KJ-6R-5 | ALPINE INVESTORS IX LP | SAN FRANCISCO | CA | Alpine Investors | 12/15/2023 | 08/01/2024 | 15,702 | | | | | | | 15,702 | 15,702 | | | | | | | |
| 1999999. Joint Venture Interests - Common Stock - Unaffiliated | | | | | | | 4,922,771 | 45,622 | | | | 45,622 | | 4,968,393 | 4,944,692 | | (23,701) | (23,701) | | | | |
| BHM193-0C-4 | MERITEX METROAIRS (JV EQUITY) | PLAINFIELD | IN | HIMCO | 03/25/2015 | 07/26/2024 | 35,923 | | | | | | | 35,923 | 35,923 | | | | | | | |
| BHM1H9-6G-7 | MAPLE KNOLL (JV EQUITY) | WESTFIELD | IN | HIMCO | 02/18/2016 | 09/18/2024 | 45,900 | | | | | | | 45,900 | 45,900 | | | | | | | |
| 2199999. Joint Venture Interests - Real Estate - Unaffiliated | | | | | | | 81,823 | | | | | | | 81,823 | 81,823 | | | | | | | |
| BENQGH-FD-8 | Golden Road IT 1, LLC | VARIOUS | US | Sixth Street Partners | 08/16/2023 | 09/30/2024 | 1,662,611 | | | | | | | 1,662,611 | 1,662,611 | | | | | | | |
| 2699999. Joint Venture Interests - Other - Affiliated | | | | | | | 1,662,611 | | | | | | | 1,662,611 | 1,662,611 | | | | | | | |
| 23427P-AA-9 | DAKOTA TRUCK UNDERWRITERS | ST LOUIS FALLS | SD | DAKOTA TRUCK UNDERWRITERS | 08/22/2022 | 09/01/2024 | 461 | | (461) | | | (461) | | 3,413,781 | 3,413,781 | | | | | | | |
| 32011P-AA-2 | FIRST DAKOTA INDEMNITY CO | ST LOUIS FALLS | SD | FIRST DAKOTA INDEMNITY CO | 08/22/2022 | 09/01/2024 | 207 | | (207) | | | (207) | | 1,533,728 | 1,533,728 | | | | | | | |
| 2799999. Surplus Debentures, etc - Unaffiliated | | | | | | | 668 | | (668) | | | (668) | | 4,947,509 | 4,947,509 | | | | | | | |
| 784496-AC-7 | SLR 2022-2 LLC - ABS | NEWPORT BEACH | CA | SLR 2022-2 LLC - ABS | 12/22/2022 | 09/25/2024 | 83,194 | 3,881 | 177,502 | | | 181,383 | | 264,577 | 264,577 | | | | | | | |
| 4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated | | | | | | | 83,194 | 3,881 | 177,502 | | | 181,383 | | 264,577 | 264,577 | | | | | | | |
| BHM2ES-9X-6 | PIMCO PRIVATE INCOME FUND ONSHORE LP | NEWPORT BEACH | CA | PIMCO | 04/01/2022 | 08/14/2024 | 967,794 | | | | | | | 967,794 | 967,794 | | | | | | | |
| BHM2ES-KK-1 | PCRED II RATED NOTE VEHICLE I LP | NEWPORT BEACH | CA | PIMCO | 04/19/2022 | 09/27/2024 | 7,174,636 | | | | | | | 7,174,636 | 7,174,636 | | | | | | | |
| 4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated | | | | | | | 8,142,431 | | | | | | | 8,142,431 | 8,142,431 | | | | | | | |
| BHM2HE-FA-7 | SIXTH ST QMS DYN CRD NT IS LLC CFO LP | DALLAS | TX | SIXTH ST QMS DYN CRD NT IS LLC CFO | 11/08/2022 | 09/16/2024 | 327,496 | | | | | | | 327,496 | 327,496 | | | | | | | |
| 4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated | | | | | | | 327,496 | | | | | | | 327,496 | 327,496 | | | | | | | |
| 6099999. Total - Unaffiliated | | | | | | | 13,230,886 | 49,503 | 176,834 | | | | 226,337 | | 18,404,732 | 18,381,031 | | (23,701) | (23,701) | | | |
| 6199999. Total - Affiliated | | | | | | | 1,990,107 | | | | | | | | 1,990,107 | 1,990,107 | | | | | | |
| 6299999 - Totals | | | | | | | 15,220,993 | 49,503 | 176,834 | | | | 226,337 | | 20,394,839 | 20,371,138 | | (23,701) | (23,701) | | | |

E03.1

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

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|----------------------|---|---------|---------------|--|---------------------------|-------------|-------------|---|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 38378F-TP-5 | GNR 2013-005 ZJ - CMO/RMBS | | 09/01/2024 | DIRECT | | 4,068 | 4,068 | | 1.A |
| 38379F-YH-6 | GNR 2015-170 ZA - CMO/RMBS | | 09/01/2024 | DIRECT | | 5,409 | 5,409 | | 1.A |
| 0109999999 | Subtotal - Bonds - U.S. Governments | | | | | 9,477 | 9,477 | | XXX |
| 00402D-2D-6 | ABU DHABI DEVELOPMENTAL HOLDING COMPANY | C | 09/25/2024 | JPMORGAN SECURITIES INC, NEW YORK | | 987,940 | 1,000,000 | | 1.C FE |
| 29135L-AU-4 | EMIRATE OF ABU DHABI | C | 08/12/2024 | Morgan Stanley & Co. International PLC | | 521,840 | 500,000 | 7,868 | 1.C FE |
| 465077-AL-9 | ISRAEL ELECTRIC CORP LTD | D | 09/26/2024 | BARCLAYS BANK PLC | | 967,000 | 1,000,000 | 5,431 | 2.A FE |
| 46514B-RM-1 | ISRAEL, STATE OF (GOVERNMENT) | C | 08/12/2024 | BARCLAYS BANK PLC | | 938,500 | 1,000,000 | 24,118 | 1.F FE |
| 715638-EB-4 | PERU, REPUBLIC OF (GOVERNMENT) | C | 08/01/2024 | BOFA SECURITIES, INC | | 599,574 | 600,000 | | 2.B FE |
| 715638-EC-2 | PERU, REPUBLIC OF (GOVERNMENT) | C | 08/01/2024 | BOFA SECURITIES, INC | | 1,387,526 | 1,400,000 | | 2.B FE |
| 77586R-AV-2 | ROMANIA (GOVERNMENT) | C | 09/19/2024 | GOLDMAN SACHS INTL | | 397,172 | 400,000 | | 2.C FE |
| 91087B-AK-6 | MEXICO (UNITED MEXICAN STATES) (GOVERNME | C | 09/26/2024 | VARIOUS | | 3,864,000 | 4,000,000 | 79,167 | 2.B FE |
| 91087B-AP-5 | MEXICO (UNITED MEXICAN STATES) (GOVERNME | D | 08/12/2024 | BCO SANTANDER US | | 631,200 | 1,000,000 | 11,979 | 2.B FE |
| AM2179-64-7 | EMPRESA DE TRANSPORTE ME | C | 08/12/2024 | BCO SANTANDER US | | 1,058,880 | 1,200,000 | 3,000 | 1.G FE |
| M8180A-AE-8 | QATARENERGY | D | 08/12/2024 | MARKETTAXESS CORP | | 1,165,260 | 1,500,000 | 4,167 | 1.C FE |
| P3742R-AX-8 | EMPRESA DE LOS FERROCARRILES DEL ESTADO | D | 08/12/2024 | BCO SANTANDER US | | 808,200 | 1,200,000 | 19,022 | 1.F FE |
| XOR483-BD-3 | BULGARIA, REPUBLIC OF (GOVERNMENT) | D | 09/05/2024 | Deutsche Bank AG London | | 2,886,950 | 2,900,000 | 1,611 | 2.B FE |
| W79904-CR-0 | LATVIA, REPUBLIC OF (GOVERNMENT) | D | 08/19/2024 | JPMORGAN SECURITIES INC, NEW YORK | | 2,044,660 | 2,000,000 | 23,063 | 1.F FE |
| X93622-GL-0 | HUNGARY (GOVERNMENT) | D | 08/12/2024 | SOCIETE GENERALE PARIS SICOVAM | | 1,099,880 | 1,000,000 | 26,063 | 2.C FE |
| 0309999999 | Subtotal - Bonds - All Other Governments | | | | | 19,358,582 | 20,700,000 | 205,488 | XXX |
| 64972J-KS-6 | NEW YORK N Y CITY TRANSITIONAL FIN AUTH | | 08/23/2024 | VARIOUS | | 1,550,000 | 1,550,000 | 3,022 | 1.A |
| 650036-JW-7 | NEW YORK ST URBAN DEV CORP REV | | 09/26/2024 | VARIOUS | | 492,355 | 465,000 | 554 | 1.B |
| 0909999999 | Subtotal - Bonds - U.S. Special Revenues | | | | | 2,042,355 | 2,015,000 | 3,576 | XXX |
| 999999-AB-1 | Gauge Capital III T/L 1L 8/24 - ABS | | 08/19/2024 | DIRECT | | 18,333,334 | 18,659,882 | | 2.B |
| 00121D-AD-7 | AGL 33 D1 - CDO | | 07/05/2024 | SG AMERICAS SECURITIES, LLC | | 3,000,000 | 3,000,000 | | 2.B |
| 00121D-AD-7 | AGL 33 D1 - CDO | | 09/06/2024 | DEUTSCHE BANK SECURITIES, INC. | | 1,197,976 | 1,200,000 | 6,598 | 2.B FE |
| 00140H-AC-7 | AIMCO 19 C - CDO | C | 09/26/2024 | BANK OF AMERICA, N.A. | | 3,500,000 | 3,500,000 | | 1.F |
| 00140N-BC-3 | AIMCO 11RR 1R2 - CDO | C | 08/01/2024 | J P MORGAN SECURITIES | | 3,460,000 | 3,460,000 | | 2.B FE |
| 00237B-AA-1 | ASL HOLDINGS LOAN TRUST 2023-1 - ABS | | 08/30/2024 | VARIOUS | | 874,930 | 874,930 | | 2.A PL |
| 00723L-2B-4 | ADNOC MURBAN RSC LTD | C | 09/04/2024 | JPMORGAN SECURITIES INC, NEW YORK | | 891,000 | 900,000 | | 1.C FE |
| 00723L-2C-2 | ADNOC MURBAN RSC LTD | C | 09/04/2024 | MORGAN STANLEY & CO. INTERNATIONAL PLC | | 886,041 | 900,000 | | 1.C FE |
| 03665L-AU-7 | ANTR 183R DR - CDO | C | 08/08/2024 | CITIGROUP (SSB) | | 4,500,000 | 4,500,000 | | 2.C FE |
| 03770W-AJ-0 | APID 48 D1 - CDO | C | 08/07/2024 | US BANK | | 2,494,275 | 2,500,000 | 23,675 | 2.C FE |
| 04021A-AJ-3 | APES 7 D1 - CDO | C | 09/23/2024 | STATE STREET BANK & TRUST | | 2,506,550 | 2,500,000 | | 2.B FE |
| 05324F-AA-2 | AUTOMATION SMC HOLDINGS INC | | 06/28/2024 | VARIOUS | | 56,697 | 56,697 | | 5.C |
| 05974E-AA-8 | BANCO ACTINVER SA INSTITUCION DE BANCA M | C | 09/10/2024 | BCO SANTANDER US | | 2,900,000 | 2,900,000 | | 2.C FE |
| 09077W-AJ-7 | BGOLO 9 D1 - CDO | C | 07/18/2024 | Amherst Pierpont Securities CITIGROUP | | 5,000,000 | 5,000,000 | | 2.C FE |
| 09626Y-AU-4 | BLUEM 2013-2 CR - CDO | C | 08/02/2024 | (SSB) | | 3,000,000 | 3,000,000 | 8,743 | 1.F FE |
| 12562R-AE-5 | CIFC 2020-IV C - CDO | C | 08/05/2024 | BANK OF AMERICA SECURITIES | | 2,400,000 | 2,400,000 | 11,239 | 1.F FE |
| 12593P-BA-9 | COMM 2015-CORE25 C - CMBS | | 06/27/2024 | XKIND | | (3,465,893) | (3,600,000) | (12,136) | 1.D |
| 12643B-AC-4 | CSMC 2020-NET X - CMBS | | 08/01/2024 | VARIOUS | | (7,915) | | | 1.B FE |
| 13033D-AF-2 | CALIFORNIA HSG FIN AGY MUN CTFS - ABS | | 08/01/2024 | VARIOUS | | (36,474) | | | 2.A FE |
| 17181U-AG-3 | CIFC 242 C - CDO | C | 08/06/2024 | VARIOUS | | 7,052,500 | 7,000,000 | 148,758 | 1.F FE |
| 17181W-AG-9 | CIFC 244 D1 - CDO | C | 09/06/2024 | BANK OF AMERICA SECURITIES | | 4,500,000 | 4,500,000 | | 2.B |
| 25256J-AJ-5 | DCLO 8 C2 - CDO | C | 08/15/2024 | J P MORGAN SECURITIES | | 4,000,000 | 4,000,000 | | 2.C FE |
| 29001X-AS-4 | ELM17 17R D1R - CDO | C | 07/01/2024 | BNP PARIBAS SECURITIES BOND | | 3,000,000 | 3,000,000 | | 2.C FE |
| 36250G-AW-5 | GSMS 2015-GC30 C - CMBS | | 06/27/2024 | XKIND | | (910,235) | (1,000,000) | (3,035) | 1.F |
| 362943-AE-2 | GALXY 32 C - CDO | C | 08/01/2024 | BARCLAYS CAPITAL INC | | | | 936 | 1.F FE |
| 38139A-AL-5 | GLM 21 C - CDO | C | 08/02/2024 | MORGAN STANLEY & COMPANY | | 5,020,000 | 5,000,000 | 42,282 | 1.F FE |
| 39541E-AE-3 | GREENSAIF PIPELINES BIDCO SA RL | C | 07/17/2024 | JPMORGAN SECURITIES INC, NEW YORK | | 1,600,000 | 1,600,000 | | 1.E FE |
| 39813F-AA-9 | GRIDFLEX GENERATION LLC | | 01/01/2024 | VARIOUS | | 94,158 | 122,646 | 18 | 3.B PL |
| 55819G-BC-2 | MDPK 34RR CRR - CDO | C | 08/30/2024 | CITICORP | | 4,225,000 | 4,225,000 | | 1.E FE |
| 55955K-AQ-7 | MAGNE 29R CR - CDO | C | 08/14/2024 | MORGAN STANLEY & COMPANY | | 5,000,000 | 5,000,000 | | 1.E FE |

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

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|--|---------|---------------|---|---------------------------|-------------|-------------|---|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 582860-AG-0 | MCHPK 1 C - CDO | C | 08/02/2024 | MORGAN STANLEY & COMPANY | | 2,000,000 | 2,000,000 | | 1.F FE |
| 64135T-AJ-9 | NEUB 56 D - CDO | C | 07/16/2024 | CITIGROUP GLOBAL MARKETS INC. | | 4,032,000 | 4,000,000 | 19,645 | 2.C FE |
| 65345Y-AA-0 | NIAGARA ENERGY SAC | C | 09/26/2024 | JP MORGAN SECURITIES LLC | | 1,250,000 | 1,250,000 | | 2.C FE |
| 67115L-A0-7 | OAKC 16R CR - CDO | C | 08/30/2024 | NONMURA CORPORATE FUNDING AMERICAS, LLC | | 3,500,000 | 3,500,000 | | 1.F FE |
| 67115L-AS-3 | OAKC 16R D1R - CDO | C | 08/30/2024 | NONMURA SECURITIES/FIXED INCOME | | 2,000,000 | 2,000,000 | | 2.C FE |
| 682680-CG-6 | ONEOK INC | | 09/12/2024 | BANC OF AMERICA/FIXED INCOME | | 6,374,785 | 6,350,000 | | 2.B FE |
| 68563J-AJ-3 | ORCHPK 1 D1 - CDO | C | 08/29/2024 | CITIGROUP GLOBAL MARKETS INC. | | 3,000,000 | 3,000,000 | | 2.C FE |
| 696924-AS-8 | PLMRS 234R D1R - CDO | C | 09/18/2024 | BANK OF AMERICA SECURITIES | | 3,000,000 | 3,000,000 | | 2.C FE |
| 716800-EL-6 | PETROS PACE FINANCE TITLING TRUST, 2024- | | 08/12/2024 | PETROBRAS GLOBAL FINANCE BV | | 206,761 | 202,905 | | 1.C |
| 716800-EM-4 | PETROS PACE FINANCE TITLING TRUST, 2024- | | 08/12/2024 | PETROBRAS GLOBAL FINANCE BV | | 2,617 | 2,568 | | 2.B |
| 758968-AE-1 | REG22 XXII C - CDO | C | 08/05/2024 | BANC OF AMERICA/FIXED INCOME | | 1,500,000 | 1,500,000 | 4,864 | 1.E FE |
| 758971-AE-5 | REG29 29 D1 - CDO | C | 08/02/2024 | NATIXIS | | 4,000,000 | 4,000,000 | | 2.C FE |
| 80414L-2P-9 | SAUDI ARABIAN OIL CO | C | 07/10/2024 | JP MORGAN SECURITIES INC, NEW YORK | | 2,436,575 | 2,500,000 | | 1.E FE |
| 833636-AP-8 | SOCIEDAD QUIMICA Y MINERA DE CHILE SA | C | 09/05/2024 | JP MORGAN SECURITIES LLC | | 397,392 | 400,000 | | 2.A FE |
| 88239M-A0-2 | TCIFC 232R D1R - CDO | C | 09/06/2024 | BANK OF AMERICA SECURITIES | | 4,500,000 | 4,500,000 | | 2.C FE |
| 96467H-AS-5 | WBOX 3R CR - CDO | C | 09/26/2024 | VARIOUS | | 2,000,000 | 2,000,000 | | 2.B |
| BHM28F-T6-8 | AUTOMATION SOLUTIONS INC | | 07/02/2024 | VARIOUS | | 5,857 | 5,857 | | 4.B FE |
| 999999-AA-3 | TURKIYE IS BANKASI AS 2024-1 4A2 TSFR3M | | 09/18/2024 | BARCLAYS BANK | | 2,900,000 | 2,900,000 | | 2.C |
| L15669-AA-9 | CHILE ELECTRICITY LUX MPC SARL | D | 08/12/2024 | HSBC SECURITIES (USA), INC | | 1,494,544 | 1,447,500 | 5,558 | 1.F FE |
| M0152V-AX-1 | ABU DHABI FUTURE ENERGY COMPANY PJSC | D | 08/19/2024 | JP MORGAN SECURITIES INC, NEW YORK | | 1,000,000 | 1,000,000 | 3,521 | 1.F FE |
| Y7141B-AB-9 | PT FREEPORT INDONESIA | D | 07/17/2024 | MERRILL LYNCH INTERNATIONAL | | 1,968,580 | 2,000,000 | 27,461 | 2.B FE |
| 23427P-AA-9 | DAKOTA TRUCK UNDERWRITERS | | 09/30/2024 | TRANSFER FROM SCHEDULE BA | | 3,413,715 | 3,381,000 | | 1.F FE |
| 32011P-AA-2 | FIRST DAKOTA INDEMNITY CO | | 09/30/2024 | TRANSFER FROM SCHEDULE BA | | 1,533,698 | 1,519,000 | | 1.F FE |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 137,588,448 | 137,657,986 | 288,126 | XXX |
| 830140-AB-4 | SSLP NOTE ISSUER LLC CFO - A2 | | 09/11/2024 | DIRECT | | 2,864,102 | 2,864,102 | | 2.A FE |
| 829921-AG-0 | SIXST 26 D1 - CDO | C | 07/26/2024 | JP MORGAN SECS INC, - FIXED INCOME | | 1,000,000 | 1,000,000 | | 2.C FE |
| 83012C-AJ-4 | SIXST 9R D1R - CDO | C | 07/02/2024 | JP MORGAN SECS INC, - FIXED INCOME | | 8,000,000 | 8,000,000 | | 2.C FE |
| 1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates | | | | | | 11,864,102 | 11,864,102 | | XXX |
| BKL782-93-9 | ZIRAAT JUNE 24 DPR TRANCHE B TSFR3M | | 06/26/2024 | BARCLAYS BANK PLC | | 2,700,000 | 2,700,000 | | 2.C |
| BKLMCA-9L-3 | IRIDIUM CAPITAL (LIMA) 2024-2 TL | | 09/12/2024 | HSBC Bank PLC | | 5,700,000 | 5,700,000 | | 2.B |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | 8,400,000 | 8,400,000 | | XXX |
| 2509999997. Total - Bonds - Part 3 | | | | | | 179,262,963 | 180,646,564 | 497,189 | XXX |
| 2509999998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 2509999999. Total - Bonds | | | | | | 179,262,963 | 180,646,564 | 497,189 | XXX |
| 476300-11-5 | JENSEN HUGHES HOLDINGS CORP | | 07/01/2024 | DIRECT | 2,276,430 | 227,643 | 0.00 | | 5.A FE |
| 4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred | | | | | | 227,643 | XXX | | XXX |
| 4509999997. Total - Preferred Stocks - Part 3 | | | | | | 227,643 | XXX | | XXX |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 4509999999. Total - Preferred Stocks | | | | | | 227,643 | XXX | | XXX |
| 5989999997. Total - Common Stocks - Part 3 | | | | | | | XXX | | XXX |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 5989999999. Total - Common Stocks | | | | | | | XXX | | XXX |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 227,643 | XXX | | XXX |
| 6009999999 - Totals | | | | | | 179,490,606 | XXX | 497,189 | XXX |

E04.1

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

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|-------------------------------------|---------|---------------|---|---------------------------|---------------|-----------|-------------|---|--|---|---|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..36179U-CA-8 | G2 MA5465 - RMBS | | 09/01/2024 | PAYDOWN | | 2,922 | 2,922 | 2,916 | 2,910 | | .12 | | .12 | | 2,922 | | | | .8 | 09/20/2048 | 1.A |
| ..36200Q-JD-7 | GN 569160 - RMBS | | 09/01/2024 | PAYDOWN | | .27 | .27 | .28 | .30 | | (.3) | | (.3) | | .27 | | | | .1 | 03/15/2032 | 1.A |
| ..36200Q-WP-5 | GN 569554 - RMBS | | 09/01/2024 | PAYDOWN | | .29 | .29 | .30 | .31 | | (.3) | | (.3) | | .29 | | | | .1 | 01/15/2032 | 1.A |
| ..36200W-TB-7 | GN 574846 - RMBS | | 09/01/2024 | PAYDOWN | | .14 | .14 | .14 | .15 | | (.1) | | (.1) | | .14 | | | | .1 | 11/15/2031 | 1.A |
| ..36201C-PY-4 | GN 579239 - RMBS | | 09/01/2024 | PAYDOWN | | .587 | .587 | .596 | .598 | | (.11) | | (.11) | | .587 | | | | .25 | 01/15/2032 | 1.A |
| ..36201F-PK-7 | GN 581926 - RMBS | | 09/01/2024 | PAYDOWN | | 1,338 | 1,338 | 1,375 | 1,405 | | (.67) | | (.67) | | 1,338 | | | | .62 | 05/15/2032 | 1.A |
| ..36201F-Q6-7 | GN 581977 - RMBS | | 09/01/2024 | PAYDOWN | | .323 | .323 | .332 | .337 | | (.14) | | (.14) | | .323 | | | | .15 | 05/15/2032 | 1.A |
| ..36201J-EW-5 | GN 584349 - RMBS | | 09/01/2024 | PAYDOWN | | 1,066 | 1,066 | 1,097 | 1,112 | | (.46) | | (.46) | | 1,066 | | | | .50 | 04/15/2032 | 1.A |
| ..36201U-AH-7 | GN 593208 - RMBS | | 09/01/2024 | PAYDOWN | | .591 | .591 | .616 | .650 | | (.59) | | (.59) | | .591 | | | | .28 | 08/15/2032 | 1.A |
| ..36202E-3E-7 | G2 004397 - RMBS | | 09/01/2024 | PAYDOWN | | 1,373 | 1,373 | 1,401 | 1,406 | | (.32) | | (.32) | | 1,373 | | | | .40 | 03/20/2039 | 1.A |
| ..36202F-CN-4 | G2 004577 - RMBS | | 09/01/2024 | PAYDOWN | | .576 | .576 | .582 | .583 | | (.7) | | (.7) | | .576 | | | | .2 | 11/20/2039 | 1.A |
| ..36202F-DB-9 | G2 004598 - RMBS | | 09/01/2024 | PAYDOWN | | .600 | .600 | .616 | .616 | | (.16) | | (.16) | | .600 | | | | .18 | 12/20/2039 | 1.A |
| ..36202F-EH-5 | G2 004636 - RMBS | | 09/01/2024 | PAYDOWN | | 1,203 | 1,203 | 1,212 | 1,213 | | (.10) | | (.10) | | 1,203 | | | | .5 | 02/20/2040 | 1.A |
| ..36202F-GW-0 | G2 004713 - RMBS | | 09/01/2024 | PAYDOWN | | .680 | .680 | .778 | .297 | | (.144) | | (.144) | | (2,499) | | .83 | .83 | .2 | 06/20/2040 | 1.A |
| ..36202F-HY-5 | G2 004747 - RMBS | | 09/01/2024 | PAYDOWN | | 9,385 | 9,385 | 10,028 | 10,225 | | (.841) | | (.841) | | 9,385 | | | | .313 | 07/20/2040 | 1.A |
| ..36202F-LP-9 | G2 004834 - RMBS | | 09/01/2024 | PAYDOWN | | 4,005 | 4,005 | 4,193 | 4,263 | | (.259) | | (.259) | | 4,005 | | | | .120 | 10/20/2040 | 1.A |
| ..36209A-6R-6 | GN 466280 - RMBS | | 09/01/2024 | PAYDOWN | | .14 | .14 | .14 | .14 | | | | | | .14 | | | | .1 | 07/15/2030 | 1.A |
| ..36209E-VR-0 | GN 469624 - RMBS | | 09/01/2024 | PAYDOWN | | .36 | .36 | .38 | .39 | | (.3) | | (.3) | | .36 | | | | .2 | 10/15/2028 | 1.A |
| ..36209S-TU-5 | GN 480363 - RMBS | | 09/01/2024 | PAYDOWN | | .64 | .64 | .67 | .67 | | (.3) | | (.3) | | .64 | | | | .3 | 06/15/2028 | 1.A |
| ..3620A1-X7-8 | GN 716302 - RMBS | | 09/01/2024 | PAYDOWN | | .34 | .34 | .35 | .36 | | (.2) | | (.2) | | .34 | | | | .1 | 06/15/2039 | 1.A |
| ..3620A8-LU-5 | GN 722239 - RMBS | | 09/01/2024 | PAYDOWN | | .768 | .768 | .792 | .801 | | (.33) | | (.33) | | .768 | | | | .28 | 08/15/2039 | 1.A |
| ..3620A9-SH-5 | GN 723320 - RMBS | | 09/01/2024 | PAYDOWN | | .543 | .543 | .560 | .561 | | (.18) | | (.18) | | .543 | | | | .18 | 09/15/2039 | 1.A |
| ..3620AC-3Z-5 | GN 726316 - RMBS | | 09/01/2024 | PAYDOWN | | .617 | .617 | .636 | .640 | | (.23) | | (.23) | | .617 | | | | .21 | 09/15/2039 | 1.A |
| ..3620AC-4G-6 | GN 726323 - RMBS | | 09/01/2024 | PAYDOWN | | .143 | .143 | .148 | .149 | | (.6) | | (.6) | | .143 | | | | .5 | 09/15/2039 | 1.A |
| ..3620AR-JT-9 | G2 737474 - RMBS | | 09/01/2024 | PAYDOWN | | 4,860 | 4,860 | 5,046 | 5,031 | | (.171) | | (.171) | | 4,860 | | | | .147 | 10/20/2040 | 1.A |
| ..36212J-WR-3 | GN 535356 - RMBS | | 09/01/2024 | PAYDOWN | | .37 | .37 | .38 | .38 | | (.1) | | (.1) | | .37 | | | | .2 | 08/15/2030 | 1.A |
| ..36213D-3C-0 | GN 551695 - RMBS | | 09/01/2024 | PAYDOWN | | .354 | .354 | .363 | .361 | | (.7) | | (.7) | | .354 | | | | .15 | 02/15/2032 | 1.A |
| ..36213E-YA-8 | GN 552505 - RMBS | | 09/01/2024 | PAYDOWN | | .35 | .35 | .36 | .37 | | (.1) | | (.1) | | .35 | | | | .2 | 04/15/2032 | 1.A |
| ..36213T-6Y-4 | GN 564387 - RMBS | | 09/01/2024 | PAYDOWN | | .411 | .411 | .419 | .424 | | (.13) | | (.13) | | .411 | | | | .19 | 10/15/2031 | 1.A |
| ..36213V-R2-6 | GN 565805 - RMBS | | 09/01/2024 | PAYDOWN | | .269 | .269 | .282 | .278 | | (.9) | | (.9) | | .269 | | | | .13 | 11/15/2031 | 1.A |
| ..36213X-T5-3 | GN 567672 - RMBS | | 09/01/2024 | PAYDOWN | | .27 | .27 | .29 | .28 | | (.1) | | (.1) | | .27 | | | | .1 | 05/15/2032 | 1.A |
| ..36225B-G7-7 | GN 781122 - RMBS | | 09/01/2024 | PAYDOWN | | .150 | .150 | .155 | .157 | | (.7) | | (.7) | | .150 | | | | .7 | 12/15/2029 | 1.A |
| ..36225B-LL-0 | GN 781231 - RMBS | | 09/01/2024 | PAYDOWN | | .487 | .487 | .503 | .512 | | (.26) | | (.26) | | .487 | | | | .23 | 12/15/2030 | 1.A |
| ..36225B-NC-8 | GN 781287 - RMBS | | 09/01/2024 | PAYDOWN | | .30 | .30 | .30 | .31 | | (.1) | | (.1) | | .30 | | | | .1 | 05/15/2031 | 1.A |
| ..36225B-PM-4 | GN 781328 - RMBS | | 09/01/2024 | PAYDOWN | | .292 | .292 | .301 | .308 | | (.16) | | (.16) | | .292 | | | | .14 | 09/15/2031 | 1.A |
| ..36225B-TE-8 | GN 781449 - RMBS | | 09/01/2024 | PAYDOWN | | 1,482 | 1,482 | 1,545 | 1,632 | | (.150) | | (.150) | | 1,482 | | | | .69 | 05/15/2032 | 1.A |
| ..38378U-FY-8 | GNR 2013-150 ZQ - CMO/RMBS | | 09/01/2029 | PAYDOWN | | 11,729 | 11,729 | 12,046 | 11,729 | | (.316) | | (.316) | | 11,729 | | | | .198 | 10/16/2043 | 1.A |
| ..38379F-NB-1 | GNR 2015-176 AL - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 26,675 | 26,675 | 27,526 | 27,492 | | (.817) | | (.817) | | 26,675 | | | | .513 | 09/20/2045 | 1.A |
| ..38379T-F7-9 | GNR 2016-009 YD - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 16,867 | 16,867 | 17,419 | 17,397 | | (.529) | | (.529) | | 16,867 | | | | .360 | 01/20/2046 | 1.A |
| ..38379Y-M6-4 | GNR 2016-099 CY - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 29,163 | 29,163 | 30,052 | 30,019 | | (.856) | | (.856) | | 29,163 | | | | .583 | 07/20/2046 | 1.A |
| 010999999 | Subtotal - Bonds - U.S. Governments | | | | | 119,889 | 119,806 | 123,914 | 123,787 | | (4,508) | | (4,508) | | 116,627 | | .83 | .83 | 2,738 | XXX | XXX |
| ..12570T-AA-9 | CIMB BANK BHD | D | 09/05/2024 | AUSTRALIA & NZ BANK MIZUHO SECURITIES USA | | 1,885,500 | 2,000,000 | 1,783,660 | 1,790,291 | | .37,244 | | .37,244 | | 1,827,534 | | 57,966 | 57,966 | 47,813 | 07/20/2027 | 1.G FE |
| ..168863-DV-7 | CHILE, REPUBLIC OF (GOVERNMENT) | C | 09/26/2024 | LLC MIZUHO SECURITIES USA | | 3,670,000 | 4,000,000 | 3,871,960 | 2,998,389 | | .905 | | .905 | | 3,877,442 | | (207,442) | (207,442) | 127,167 | 01/31/2034 | 1.F FE |
| ..168863-DZ-8 | CHILE, REPUBLIC OF (GOVERNMENT) | C | 09/26/2024 | LLC MIZUHO SECURITIES USA | | 2,022,000 | 2,000,000 | 1,923,000 | | | .2,912 | | .2,912 | | 1,925,912 | | 96,088 | 96,088 | 72,050 | 01/05/2036 | 1.F FE |

E05

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

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|--|---|---------|---------------|-----------------------------------|---------------------------|---------------|------------|-------------|---|--|---|---|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..168863-EB-0 | CHILE, GOVERNMENT OF | C..... | 08/12/2024 | MIZUHO SECURITIES USA LLC | | 1,713,906 | 1,700,000 | 1,698,351 | | | 166 | | 166 | | 1,698,517 | | 15,389 | 15,389 | 46,035 | 01/22/2029 | 1.F FE |
| ..445545-AR-7 | HUNGARY (GOVERNMENT) | C..... | 08/12/2024 | CITIGROUP GLOBAL MARKETS LIMITED | | 1,033,200 | 1,000,000 | 991,500 | 991,683 | | 1,110 | | 1,110 | | 992,793 | | 40,407 | 40,407 | 44,411 | 05/22/2028 | 2.B FE |
| ..50065R-AP-2 | KOREA HOUSING FINANCE CORP | C..... | 09/18/2024 | CITIBANK, NA | | 2,357,707 | 2,300,000 | 2,295,101 | | | 733 | | 733 | | 2,295,834 | | 61,873 | 61,873 | 62,915 | 08/27/2027 | 1.C FE |
| ..78520L-AB-6 | SABIC CAPITAL II BV | C..... | 09/11/2024 | VARIOUS | | 2,101,503 | 2,100,000 | 2,267,393 | 2,292,874 | | (26,637) | | (26,637) | | 2,266,237 | | (164,734) | (164,734) | 86,775 | 10/10/2028 | 1.F FE |
| ..E19526-37-3 | REPUBLIC OF INDONESIA | C..... | 09/18/2024 | BANK, LONDON | | 586,580 | 586,000 | 696,379 | 686,318 | | (3,779) | | (3,779) | | 682,539 | | (95,959) | (95,959) | 34,217 | 01/17/2042 | 2.B FE |
| ..Y20721-AL-3 | INDONESIA, REPUBLIC OF (GOVERNMENT) | D..... | 07/17/2024 | CREDIT AGRICOLE | | 3,709,500 | 3,000,000 | 3,681,000 | | | (12,365) | | (12,365) | | 3,668,635 | | 40,865 | 40,865 | 116,250 | 01/17/2038 | 2.B FE |
| ..Y7133M-AC-3 | PELABUHAN INDONESIA (PERSERO) PT | D..... | 08/12/2024 | JPMORGAN SECURITIES INC, NEW YORK | | 2,585,726 | 2,600,000 | 2,529,800 | 2,537,138 | | 28,362 | | 28,362 | | 2,565,501 | | 20,225 | 20,225 | 85,331 | 05/05/2025 | 2.B FE |
| 0309999999. Subtotal - Bonds - All Other Governments | | | | | | 21,665,622 | 21,256,000 | 21,838,144 | 11,296,692 | | 28,651 | | 28,651 | | 21,800,943 | | (135,321) | (135,321) | 722,962 | XXX | XXX |
| ..452152-BM-2 | ILLINOIS ST | | 08/01/2024 | VARIOUS | | | | | | | | | | | | | | | | 02/01/2035 | 1.G FE |
| 0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | | | | | | | | | | | | | | | XXX | XXX |
| ..718814-ZZ-2 | PHOENIX ARIZ | | 05/03/2024 | CALL @ 100.00 | | | | | | | | | | | | | | | 302 | 07/01/2034 | 1.B FE |
| 0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | | | | | | | | | | | | | | 302 | XXX | XXX |
| ..00402D-2A-2 | ABU DHABI DEVELOPMENTAL HOLDING COMPANY | C..... | 08/12/2024 | MERRILL LYNCH INTERNATIONAL | | 410,600 | 400,000 | 397,876 | | | 99 | | 99 | | 397,975 | | 12,625 | 12,625 | 5,674 | 05/08/2029 | 1.C FE |
| ..072024-NU-2 | BAY AREA TOLL AUTH CALIF TOLL BRDG REV | | 07/05/2024 | CALL @ 100.00 | | 29,902 | | | | | | | | | | | | | 15,618 | 04/01/2040 | 1.D FE |
| ..207758-KM-4 | CONNECTICUT ST SPL TAX OBLIG REV | | 09/25/2024 | CALL @ 100.00 | | 310,000 | 310,000 | 332,122 | 326,306 | | (1,712) | | (1,712) | | 324,594 | | (14,594) | (14,594) | 8,461 | 11/01/2030 | 1.D FE |
| ..30309K-AL-4 | PREMIF 2019-K1511 B - CMBS | | 09/19/2024 | ADJUSTMENT | | 3,203,867 | 3,500,000 | 3,365,191 | 3,400,201 | | 5,045 | | 5,045 | | 3,401,547 | | (197,680) | (197,680) | 130,764 | 03/25/2034 | 1.D |
| ..31283H-QX-6 | FH G01370 - RMBS | | 09/01/2024 | PAYDOWN | | 224 | 224 | 232 | 231 | | (7) | | (7) | | 224 | | | | 9 | 03/01/2032 | 1.A |
| ..31283H-X8-3 | FH G01603 - RMBS | | 09/01/2024 | PAYDOWN | | 283 | 283 | 295 | 296 | | (13) | | (13) | | 283 | | | | 11 | 08/01/2033 | 1.A |
| ..31292G-TN-6 | FH C00557 - RMBS | | 09/01/2024 | PAYDOWN | | 120 | 120 | 122 | 121 | | (1) | | (1) | | 120 | | | | 6 | 10/01/2027 | 1.A |
| ..31292G-Y5-9 | FH C00732 - RMBS | | 09/01/2024 | PAYDOWN | | 1 | 1 | 1 | 1 | | | | | | 1 | | | | | 03/01/2029 | 1.A |
| ..31292H-4H-4 | FH C01724 - RMBS | | 09/01/2024 | PAYDOWN | | 2,091 | 2,091 | 2,069 | 2,071 | | 20 | | 20 | | 2,091 | | | | 6 | 12/01/2033 | 1.A |
| ..31296P-TL-6 | FH A15055 - RMBS | | 09/01/2024 | PAYDOWN | | 318 | 318 | 320 | 320 | | (2) | | (2) | | 318 | | | | 12 | 10/01/2033 | 1.A |
| ..31298F-JL-7 | FH C46567 - RMBS | | 09/01/2024 | PAYDOWN | | 85 | 85 | 85 | 85 | | | | | | 85 | | | | 4 | 01/01/2031 | 1.A |
| ..3131XH-M5-2 | FH ZL2180 - RMBS | | 09/01/2024 | PAYDOWN | | 3,492 | 3,492 | 3,602 | 3,631 | | (139) | | (139) | | 3,492 | | | | 85 | 10/01/2041 | 1.A |
| ..3132VQ-N5-1 | FH G64011 - RMBS | | 09/01/2024 | PAYDOWN | | 1,347 | 1,347 | 1,354 | 1,358 | | (11) | | (11) | | 1,347 | | | | 27 | 06/01/2049 | 1.A |
| ..31359S-JT-8 | FNR 2001-5 QG - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 3,916 | 3,916 | 3,959 | 3,939 | | (24) | | (24) | | 3,916 | | | | 198 | 03/25/2031 | 1.A |
| ..31362J-UN-3 | FN 062689 - RMBS | | 09/01/2024 | PAYDOWN | | 143 | 143 | 139 | 141 | | 2 | | 2 | | 143 | | | | 4 | 06/01/2028 | 1.A |
| ..3136AP-V7-4 | FNR 2015-58 DZ - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 7,151 | 7,151 | 7,552 | 7,469 | | (318) | | (318) | | 7,151 | | | | 143 | 08/25/2045 | 1.A |
| ..3136AT-CN-2 | FNR 2016-50 PC - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 53,832 | 53,832 | 53,543 | 53,553 | | 279 | | 279 | | 53,832 | | | | 745 | 08/25/2046 | 1.A |
| ..31371H-VJ-4 | FN 252717 - RMBS | | 09/01/2024 | PAYDOWN | | 1 | 1 | 1 | 1 | | | | | | 1 | | | | | 09/01/2029 | 1.A |
| ..31371L-CD-9 | FN 254868 - RMBS | | 09/01/2024 | PAYDOWN | | 139 | 139 | 143 | 143 | | (4) | | (4) | | 139 | | | | 5 | 09/01/2033 | 1.A |
| ..31371L-DH-9 | FN 254904 - RMBS | | 09/01/2024 | PAYDOWN | | 1,559 | 1,559 | 1,568 | 1,568 | | (8) | | (8) | | 1,559 | | | | 57 | 10/01/2033 | 1.A |
| ..31383J-WE-6 | FN 504745 - RMBS | | 09/01/2024 | PAYDOWN | | 22 | 22 | 22 | 22 | | | | | | 22 | | | | 1 | 07/01/2029 | 1.A |
| ..31383M-QB-2 | FN 507250 - RMBS | | 09/01/2024 | PAYDOWN | | 133 | 133 | 135 | 134 | | (1) | | (1) | | 133 | | | | 7 | 12/01/2028 | 1.A |
| ..31386M-ZB-9 | FN 567838 - RMBS | | 09/01/2024 | PAYDOWN | | 639 | 639 | 651 | 650 | | (11) | | (11) | | 639 | | | | 27 | 10/01/2030 | 1.A |
| ..3138V5-WF-9 | FN AX4245 - RMBS | | 09/01/2024 | PAYDOWN | | 885 | 885 | 947 | 985 | | (100) | | (100) | | 885 | | | | 24 | 12/01/2044 | 1.A |
| ..31390B-WE-4 | FN 641545 - RMBS | | 09/01/2024 | PAYDOWN | | 1,679 | 1,679 | 1,777 | 1,739 | | (60) | | (60) | | 1,679 | | | | 78 | 04/01/2032 | 1.A |
| ..31390P-GK-7 | FN 651902 - RMBS | | 09/01/2024 | PAYDOWN | | 590 | 590 | 617 | 636 | | (46) | | (46) | | 590 | | | | 24 | 08/01/2032 | 1.A |
| ..31391W-SH-0 | FN 679548 - RMBS | | 09/01/2024 | PAYDOWN | | 137 | 137 | 141 | 141 | | (5) | | (5) | | 137 | | | | 5 | 04/01/2033 | 1.A |
| ..313921-A5-7 | FNR 2001-65 F - CMO/RMBS | | 09/25/2024 | PAYDOWN | | 2,086 | 2,086 | 2,090 | 2,105 | | (19) | | (19) | | 2,086 | | | | 85 | 11/25/2031 | 1.A |
| ..31392D-WQ-1 | FNR 2002-51 FZ - CMO/RMBS | | 09/25/2024 | PAYDOWN | | 2,847 | 2,847 | 2,851 | 2,848 | | (1) | | (1) | | 2,847 | | | | 114 | 08/25/2032 | 1.A |
| ..31397L-TB-5 | FNR 2008-49 PA - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 1,144 | 1,144 | 1,204 | 1,201 | | (56) | | (56) | | 1,144 | | | | 38 | 04/25/2038 | 1.A |

E05.1

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

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|--|---------|---------------|-------------------|---------------------------|---------------|------------|-------------|---|--|---|---|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..31400J-SJ-9 | FN 689121 - RMBS | | 09/01/2024 | PAYDOWN | | 16 | 16 | 16 | 16 | | (1) | | (1) | | 16 | | | | 1 | 02/01/2033 | 1.A |
| ..31401B-4L-6 | FN 703827 - RMBS | | 09/01/2024 | PAYDOWN | | 81 | 81 | 81 | 81 | | | | | | 81 | | | | 3 | 05/01/2033 | 1.A |
| ..31401B-NS-0 | FN 703401 - RMBS | | 09/01/2024 | PAYDOWN | | 361 | 361 | 364 | 364 | | (2) | | (2) | | 361 | | | | 13 | 04/01/2033 | 1.A |
| ..31402C-U6-7 | FN 725205 - RMBS | | 09/01/2024 | PAYDOWN | | 197 | 197 | 204 | 204 | | (6) | | (6) | | 197 | | | | 7 | 03/01/2034 | 1.A |
| ..31402E-AQ-1 | FN 726415 - RMBS | | 09/01/2024 | PAYDOWN | | 25 | 25 | 25 | 26 | | (1) | | (1) | | 25 | | | | 1 | 07/01/2033 | 1.A |
| ..31402R-UN-7 | FN 735989 - RMBS | | 09/01/2024 | PAYDOWN | | 4,899 | 4,899 | 5,195 | 5,300 | | (401) | | (401) | | 4,899 | | | | 180 | 02/01/2035 | 1.A |
| ..31403F-JII-5 | FN 747377 - RMBS | | 09/01/2024 | PAYDOWN | | 2,032 | 2,032 | 2,042 | 2,040 | | (8) | | (8) | | 2,032 | | | | 75 | 10/01/2033 | 1.A |
| ..31404B-SQ-6 | FN 763827 - RMBS | | 09/01/2024 | PAYDOWN | | 494 | 494 | 525 | 521 | | (27) | | (27) | | 494 | | | | 18 | 02/01/2034 | 1.A |
| ..31405A-U9-2 | FN 783708 - RMBS | | 09/01/2024 | PAYDOWN | | 502 | 502 | 494 | 495 | | (8) | | (8) | | 502 | | | | 18 | 06/01/2034 | 1.A |
| ..31406A-GY-3 | FN 804687 - RMBS | | 09/01/2024 | PAYDOWN | | 754 | 754 | 764 | 764 | | (10) | | (10) | | 754 | | | | 28 | 12/01/2034 | 1.A |
| ..31406D-EL-6 | FN 806639 - RMBS | | 09/01/2024 | PAYDOWN | | 83 | 83 | 84 | 84 | | (1) | | (1) | | 83 | | | | 3 | 12/01/2034 | 1.A |
| ..31410G-RA-3 | FN 888881 - RMBS | | 09/01/2024 | PAYDOWN | | 1,804 | 1,804 | 1,948 | 2,110 | | (306) | | (306) | | 1,804 | | | | 78 | 12/01/2037 | 1.A |
| ..31415Q-P9-1 | FN 986148 - RMBS | | 09/01/2024 | PAYDOWN | | 6,482 | 6,482 | 7,093 | 7,230 | | (748) | | (748) | | 6,482 | | | | 239 | 01/01/2034 | 1.A |
| ..31416B-VH-8 | FN 995316 - RMBS | | 09/01/2024 | PAYDOWN | | 87 | 87 | 90 | 90 | | (3) | | (3) | | 87 | | | | 3 | 12/01/2034 | 1.A |
| ..31418M-A2-8 | FN ADO024 - RMBS | | 09/01/2024 | PAYDOWN | | 690 | 690 | 723 | 726 | | (36) | | (36) | | 690 | | | | 25 | 08/01/2037 | 1.A |
| ..31418M-PU-0 | FN ADO434 - RMBS | | 09/01/2024 | PAYDOWN | | 1,934 | 1,934 | 2,071 | 2,160 | | (226) | | (226) | | 1,934 | | | | 78 | 03/01/2037 | 1.A |
| ..31418P-6N-0 | FN AD2676 - RMBS | | 09/01/2024 | PAYDOWN | | 1,104 | 1,104 | 1,131 | 1,109 | | (5) | | (5) | | 1,104 | | | | 31 | 03/01/2025 | 1.A |
| ..31419A-BJ-5 | FN AE0040 - RMBS | | 09/01/2024 | PAYDOWN | | 725 | 725 | 773 | 734 | | (10) | | (10) | | 725 | | | | 24 | 06/01/2025 | 1.A |
| ..31419A-VB-0 | FN AE0609 - RMBS | | 09/01/2024 | PAYDOWN | | 3,516 | 3,516 | 3,890 | 3,959 | | (442) | | (442) | | 3,516 | | | | 130 | 04/01/2037 | 1.A |
| ..35563P-HH-5 | SCRT 2018-4 MV - CMO/RMBS | | 09/01/2024 | Paydown | | 22,450 | 22,450 | 21,340 | 22,009 | | 441 | | 441 | | 22,450 | | | | 524 | 03/25/2058 | 1.A |
| ..491552-UZ-6 | KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV | | 08/08/2024 | CALL @ 100.00 | | 1,394,614 | 1,380,000 | 1,669,276 | 1,585,367 | | (17,361) | | (17,361) | | 1,568,006 | | (188,006) | (188,006) | 101,694 | 07/01/2030 | 1.D FE |
| ..54473E-NT-7 | LOS ANGELES CNTY CALIF PUB WKS FING AUTH | | 06/04/2024 | CALL @ 100.00 | | | | | | | | | | | | | | | 748 | 08/01/2033 | 1.B FE |
| ..575579-WX-1 | MASSACHUSETTS BAY TRANSN AUTH MASS SALE | | 07/02/2024 | CALL @ 101.95 | | 1,880,978 | 1,845,000 | 2,284,737 | 2,167,936 | | (19,373) | | (19,373) | | 2,148,563 | | (267,585) | (267,585) | 106,734 | 07/01/2031 | 1.B FE |
| ..57604P-5P-5 | MASSACHUSETTS ST WTR POLLUTN ABATEMENT T | | 06/25/2024 | CALL @ 100.00 | | | | | | | | | | | | | | | 247 | 08/01/2040 | 1.A FE |
| ..59259N-ZH-9 | METROPOLITAN TRANSN AUTH N Y DEDICATED T | | 08/09/2024 | CALL @ 100.00 | | 100,660 | 85,000 | 135,170 | 130,401 | | (1,359) | | (1,359) | | 129,042 | | (44,042) | (44,042) | 5,167 | 11/15/2039 | 1.C FE |
| ..59259N-ZN-6 | METROPOLITAN TRANSN AUTH N Y DEDICATED T | | 08/09/2024 | CALL @ 100.00 | | 137,157 | 130,000 | 179,678 | 174,096 | | (1,181) | | (1,181) | | 172,915 | | (42,915) | (42,915) | 12,961 | 11/15/2040 | 1.C FE |
| ..64971M-IM-6 | NEW YORK N Y CITY TRANSITIONAL FIN AUTH | | 08/28/2024 | CALL @ 100.00 | | 3,887,276 | 3,760,000 | 4,944,513 | 4,746,048 | | (50,554) | | (50,554) | | 4,695,993 | | (935,993) | (935,993) | 360,291 | 02/01/2035 | 1.A FE |
| ..64971M-ZG-0 | NEW YORK N Y CITY TRANSITIONAL FIN AUTH | | 08/29/2024 | CALL @ 100.00 | | 1,866,930 | 1,815,000 | 2,267,280 | 2,208,120 | | (16,350) | | (16,350) | | 2,191,770 | | (376,770) | (376,770) | 164,293 | 08/01/2036 | 1.A FE |
| ..64971M-WF-4 | NEW YORK N Y CITY TRANSITIONAL FIN AUTH | | 08/23/2024 | Various | | 1,550,000 | 1,550,000 | 1,630,802 | 1,568,458 | | (18,458) | | (18,458) | | 1,550,000 | | | | 52,467 | 08/01/2025 | 1.A FE |
| ..64972H-RB-0 | NEW YORK N Y CITY TRANSITIONAL FIN AUTH | | 06/18/2024 | CALL @ 100.00 | | | | | | | | | | | | | | | 63 | 07/15/2040 | 1.C FE |
| ..650035-BW-1 | NEW YORK ST URBAN DEV CORP REV | | 09/26/2024 | VARIOUS | | 492,355 | 465,000 | 509,798 | 497,143 | | (4,788) | | (4,788) | | 492,355 | | | | 18,689 | 03/15/2033 | 1.B FE |
| ..681793-4Q-5 | OMAHA PUB PWIR DIST NEB ELEC REV | | 08/01/2024 | Call @ 101.31 | | 1,732,435 | 1,710,000 | 2,170,178 | 2,113,868 | | (10,087) | | (10,087) | | 2,103,782 | | (371,346) | (371,346) | 94,989 | 02/01/2041 | 1.C FE |
| ..68607D-NL-5 | OREGON ST DEPT TRANSN HIWY USER TAX REV | | 07/10/2024 | Call @ 105.15 | | 1,035,767 | 985,000 | 1,336,911 | 1,284,306 | | (12,568) | | (12,568) | | 1,271,738 | | (235,971) | (235,971) | 37,512 | 11/15/2034 | 1.B FE |
| ..75913T-GJ-7 | REGIONAL TRANSN DIST COLO CTFIS PARTN | | 08/26/2024 | Call @ 100.00 | | 462,765 | 300,000 | 442,523 | 442,523 | | (4,144) | | (4,144) | | 438,379 | | (138,379) | (138,379) | 79,378 | 06/01/2040 | 1.D FE |
| ..79765R-SU-4 | SAN FRANCISCO CALIF CITY & CNTY PUB UTIL | | 09/23/2024 | Call @ 100.00 | | 470,000 | 470,000 | 516,366 | 496,352 | | (11,829) | | (11,829) | | 484,523 | | (14,523) | (14,523) | 12,925 | 11/01/2025 | 1.D FE |
| ..874461-GK-6 | TALLAHASSEE FLA CONS UTIL SYS REV | | 08/21/2024 | Call @ 100.00 | | 390,000 | 390,000 | 523,037 | 508,691 | | (3,533) | | (3,533) | | 505,158 | | (115,158) | (115,158) | 18,089 | 10/01/2040 | 1.B FE |
| ..874476-HD-9 | TALLAHASSEE FLA ENERGY SYS REV | | 09/12/2024 | Call @ 105.54 | | 575,177 | 545,000 | 779,143 | 756,450 | | (6,840) | | (6,840) | | 749,610 | | (174,433) | (174,433) | 30,814 | 10/01/2040 | 1.C FE |
| ..89602N-VM-3 | TRIBOROUGH BRDG & TUNL AUTH N Y REVS | | 09/23/2024 | Call @ 102.50 | | 737,964 | 720,000 | 977,839 | 950,441 | | (7,653) | | (7,653) | | 942,788 | | (204,824) | (204,824) | 34,188 | 11/15/2040 | 1.D FE |
| ..915137-SG-4 | BOARD OF REGENTS OF THE UNIVERSITY OF TE | | 07/17/2024 | Call @ 100.00 | | 735,000 | 735,000 | 806,993 | 779,332 | | (10,250) | | (10,250) | | 769,083 | | (34,083) | (34,083) | 23,519 | 08/15/2026 | 1.A FE |
| ..917565-LB-7 | UTAH TRAN AUTH SALES TAX REV | | 08/29/2024 | Call @ 100.00 | | 144,775 | 132,000 | 180,536 | 174,832 | | (1,837) | | (1,837) | | 172,996 | | (40,996) | (40,996) | 18,326 | 06/15/2039 | 1.C FE |
| ..917565-LK-7 | UTAH TRAN AUTH SALES TAX REV | | 08/29/2024 | Call @ 100.00 | | 798,471 | 760,000 | 1,042,044 | 1,017,390 | | (8,070) | | (8,070) | | 1,009,320 | | (249,320) | (249,320) | 69,183 | 06/15/2040 | 1.C FE |
| 0909999999 | Subtotal - Bonds - U.S. Special Revenues | | | | | 22,379,462 | 22,120,100 | 26,646,466 | 25,463,669 | | (204,611) | | (204,611) | | 25,653,235 | | (3,633,993) | (3,633,993) | 1,405,382 | XXX | XXX |
| ..00110X-AC-8 | AFN 211 A3 - CMBS | | 09/26/2024 | VARIOUS | | 2,474,630 | 2,772,116 | 2,771,720 | 2,772,116 | | 19 | | 19 | | 2,772,134 | | (297,505) | (297,505) | 64,652 | 05/20/2051 | 1.F FE |
| ..00237@-AA-1 | ASL HOLDINGS LOAN TRUST 2023-1 - ABS | | 09/30/2024 | DIRECT | | 254,863 | 254,863 | 254,863 | 246,437 | | | | | | 254,863 | | | | 10,147 | 10/31/2028 | 2.A PL |
| ..00252F-CV-1 | AMIT 2005-4 M3 - RMBS | | 09/25/2024 | PAYDOWN | | 17,990 | 17,990 | 15,966 | 17,516 | | 474 | | 474 | | 17,990 | | | | 465 | 10/25/2035 | 1.A FM |
| ..00840C-AA-5 | AG ABC STRUCTURED NOTE LP | | 09/30/2024 | DIRECT | | 1,331,392 | 1,331,392 | 1,331,392 | 1,331,392 | | | | | | 1,331,392 | | | | 41,884 | 12/15/2031 | 2.C PL |

E05.2

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

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|------------------------------------|-------------|---------------|-----------------------------|---------------------------|---------------|------------|-------------|---|--|---|---|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | 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 |
| ..00841X-BJ-8 | ABMT 2015-2 B2 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 7,093 | 7,093 | 6,556 | 6,663 | | 430 | | 430 | | 7,093 | | | | 171 | 03/27/2045 | 1.A |
| ..00842A-AD-1 | ABMT 2015-4 A4 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 45,053 | 45,053 | 45,117 | 45,087 | | (34) | | (34) | | 45,053 | | | | 1,014 | 06/26/2045 | 1.A |
| ..00901F-AE-6 | AIMCO 16 C - CDO | C | 07/10/2024 | PAYDOWN | | 2,500,000 | 2,500,000 | 2,470,000 | 2,471,532 | | 28,468 | | 28,468 | | 2,500,000 | | | | 141,066 | 01/17/2035 | 1.F FE |
| ..00910G-A*-4 | AMAZON SAN BERNARDINO AIR CARGO | | 09/10/2024 | PAYDOWN | | 40,625 | 40,625 | 40,625 | 40,625 | | | | | | 40,625 | | | | 1,228 | 03/10/2041 | 1.E |
| ..01185*-AA-3 | ALASKA VENTURES LLC | | 09/30/2024 | REDEMPTION 100.00 | | 175,133 | 175,133 | 175,133 | 175,133 | | | | | | 175,133 | | | | 11,236 | 06/30/2033 | 2.C PL |
| ..03072S-QC-2 | AMSI 2004-R3 M1 - RMBS | | 09/25/2024 | PAYDOWN | | 34,249 | 34,249 | 32,171 | 34,039 | | 210 | | 210 | | 34,249 | | | | 911 | 05/25/2034 | 1.A FM |
| ..03072S-RX-5 | AMSI 2004-R5 M1 - RMBS | | 08/26/2024 | PAYDOWN | | 12,563 | 12,563 | 11,175 | 12,293 | | 270 | | 270 | | 12,563 | | | | 358 | 07/25/2034 | 1.A FM |
| ..03072S-RX-5 | AMSI 2004-R5 M1 - RMBS | | 09/25/2024 | PAYDOWN | | 12,278 | 12,278 | 10,921 | 12,015 | | 263 | | 263 | | 12,278 | | | | 416 | 07/25/2034 | 1.A FM |
| ..031162-DT-4 | AMGEN INC | | 08/02/2024 | GOLDMAN | | 8,162,160 | 8,000,000 | 7,988,480 | 7,988,607 | | 796 | | 796 | | 7,989,402 | | 172,758 | 172,758 | 418,100 | 03/02/2053 | 2.A FE |
| ..040850-A*-0 | ARKANSAS ELECTRIC COOPERATIVE CORP | | 06/11/2024 | STONEX FINANCIAL INC | | 5,194,669 | 5,312,500 | 5,312,500 | 5,312,500 | | | | | | 5,312,500 | | (117,831) | (117,831) | 126,499 | 12/30/2030 | 1.D |
| ..049560-AY-1 | ATMOS ENERGY CORP | | 08/02/2024 | BANK OF AMERICA SECURITIES | | 1,053,320 | 1,000,000 | 994,910 | 994,936 | | 141 | | 141 | | 995,077 | | 58,243 | 58,243 | 46,319 | 10/15/2052 | 1.E FE |
| ..05401A-AR-2 | AVOLON HOLDINGS FUNDING LTD | C | 08/02/2024 | BARCLAYS CAPITAL INC | | 114,613 | 124,000 | 114,396 | 117,761 | | 900 | | 900 | | 118,661 | | (4,048) | (4,048) | 2,238 | 11/18/2027 | 2.C FE |
| ..05525J-AA-1 | BAMLL 2016-SS1 A - CMBS | | 09/18/2024 | GOLDMAN SACH & CO. | | 2,269,230 | 2,423,339 | 2,564,938 | 2,493,043 | | (26,471) | | (26,471) | | 2,466,572 | | (197,342) | (197,342) | 71,052 | 12/17/2035 | 1.A |
| ..05526D-BV-6 | BAT CAPITAL CORP | | 08/06/2024 | BARCLAYS CAPITAL INC | | 7,356,459 | 8,000,000 | 7,720,240 | 7,726,760 | | 3,128 | | 3,128 | | 7,729,888 | | (373,429) | (373,429) | 402,777 | 03/16/2052 | 2.A FE |
| ..05526Q-AA-4 | BAMLL 2015-200P A - CMBS | | 09/17/2024 | JP MORGAN SECURITIES LLC | | 3,932,031 | 4,000,000 | 4,172,291 | 4,081,091 | | (47,382) | | (47,382) | | 4,033,710 | | (101,678) | (101,678) | 102,618 | 04/15/2033 | 1.A |
| ..05585*-AA-0 | BFC HONEYWELL FEDERAL RECEIVABLES | | 09/03/2024 | DIRECT | | 129,085 | 129,085 | 129,085 | 129,085 | | | | | | 129,085 | | | | 3,590 | 12/01/2041 | 1.D |
| ..05609K-AN-9 | BX 2021-XL2 G - CMBS | | 09/15/2024 | PAYDOWN | | 50,806 | 50,806 | 50,552 | 50,788 | | 18 | | 18 | | 50,806 | | | | 3,216 | 10/15/2038 | 1.A |
| ..05609R-AQ-7 | BX 2021-BXMF F - CMBS | | 09/15/2024 | PAYDOWN | | 1,619,760 | 1,619,760 | 1,606,640 | 1,619,144 | | 617 | | 617 | | 1,619,760 | | | | 101,089 | 10/15/2038 | 1.A |
| ..05610H-AJ-2 | BX 22LP2 E - CMBS | | 07/15/2024 | PAYDOWN | | 174,795 | 174,795 | 174,047 | 174,687 | | 107 | | 107 | | 174,795 | | | | 8,210 | 02/15/2039 | 1.A |
| ..059438-AG-6 | JPMORGAN CHASE & CO | | 09/12/2024 | WELLS FARGO SECURITIES, LLC | | 2,128,440 | 2,076,000 | 2,503,282 | 2,264,761 | | (85,522) | | (85,522) | | 2,179,240 | | (50,800) | (50,800) | 186,811 | 07/15/2025 | 1.G FE |
| ..07386H-NE-8 | BALTA 2004-10 M1 - RMBS | | 09/25/2024 | PAYDOWN | | 33,559 | 33,559 | 27,581 | 33,559 | | | | | | 33,559 | | | | 1,239 | 09/25/2034 | 1.A FM |
| ..07387*-AA-2 | BEAR SIAMP FINANCE LP | | 07/08/2024 | REDEMPTION @ 100.00 | | 218,469 | 218,469 | 218,469 | 218,469 | | | | | | 218,469 | | | | 9,247 | 10/08/2025 | 3.A PL |
| ..10112R-BC-7 | BOSTON PROPERTIES LP | | 08/01/2024 | SUMRIDGE PARTNERS LLC | | 468,135 | 537,000 | 545,748 | 543,707 | | (602) | | (602) | | 543,105 | | (74,970) | (74,970) | 13,713 | 03/15/2030 | 2.B FE |
| ..10112R-BD-5 | BOSTON PROPERTIES LP | | 08/01/2024 | SUMRIDGE PARTNERS LLC | | 4,799,695 | 5,511,000 | 5,744,115 | 5,696,055 | | (14,559) | | (14,559) | | 5,681,496 | | (881,801) | (881,801) | 180,103 | 01/30/2031 | 2.B FE |
| ..10240*-AA-7 | BOWIE ACQUISITIONS LLC | | 07/01/2024 | REDEMPTION @ 100.00 | | 508,556 | 508,556 | 508,556 | 508,556 | | | | | | 508,556 | | | | 9,968 | 09/30/2038 | 2.C PL |
| ..115236-AA-9 | BROWN & BROWN INC | | 09/15/2024 | MATURITY @ 100.00 | | 700,000 | 700,000 | 746,466 | 708,651 | | (8,651) | | (8,651) | | 700,000 | | | | 29,400 | 09/15/2024 | 2.C FE |
| ..12489W-LG-7 | CBASS 2005-CB3 M3 - RMBS | | 09/25/2024 | PAYDOWN | | 15,924 | 15,924 | 14,153 | 15,882 | | 43 | | 43 | | 15,924 | | | | 397 | 09/25/2034 | 1.A FM |
| ..12510H-AD-2 | CAUTO 2020-1 A4 - ABS | | 09/15/2024 | PAYDOWN | | 2,200 | 2,200 | 2,200 | 2,200 | | | | | | 2,200 | | | | 45 | 02/15/2050 | 1.E FE |
| ..12531W-BG-6 | CFPRE 2016-C3 B - CMBS | | 09/26/2024 | VARIOUS | | 3,184,706 | 3,235,000 | 3,332,016 | 3,261,368 | | (2,268) | | (2,268) | | 3,259,100 | | (74,394) | (74,394) | 125,015 | 01/10/2048 | 1.A |
| ..12546G-AA-8 | CHNGE 225 A1 - CMO/RMBS | | 09/25/2024 | PAYDOWN | | 202,746 | 202,746 | 197,841 | 198,927 | | 3,819 | | 3,819 | | 202,746 | | | | 7,760 | 01/25/2058 | 1.C FE |
| ..12591U-AJ-2 | COMM 2014-UBS2 B - CMBS | | 09/12/2024 | PAYDOWN | | 304,406 | 304,406 | 322,779 | 305,726 | | (1,320) | | (1,320) | | 304,406 | | | | 10,620 | 03/12/2047 | 1.A |
| ..12592P-BE-2 | COMM 2014-UBS6 A4 - CMBS | | 09/12/2024 | PAYDOWN | | 11,483,143 | 11,483,143 | 11,938,897 | 11,579,681 | | (96,538) | | (96,538) | | 11,483,143 | | | | 249,793 | 12/12/2047 | 1.A |
| ..12593A-AZ-8 | COMM 2015-CCRE23 A3 - CMBS | | 09/01/2024 | PAYDOWN | | 1,049,180 | 1,049,180 | 1,084,474 | 1,060,823 | | (11,643) | | (11,643) | | 1,049,180 | | | | 24,897 | 05/12/2048 | 1.A |
| ..12593J-BE-5 | COMM 2015-CCRE24 A4 - CMBS | | 09/01/2024 | PAYDOWN | | 31,780 | 31,780 | 32,861 | 32,193 | | (413) | | (413) | | 31,780 | | | | 818 | 08/12/2048 | 1.A |
| ..12595F-AD-4 | CSAIL 2017-CX9 A4 - CMBS | | 08/01/2024 | PAYDOWN | | 11,243 | 11,243 | 11,440 | 11,243 | | (196) | | (196) | | 11,243 | | | | 238 | 09/16/2050 | 1.A |
| ..12625K-AM-7 | COMM 2013-CCRE8 B - CMBS | | 08/01/2024 | PAYDOWN | | 53,590 | 53,590 | 54,688 | 53,622 | | (33) | | (33) | | 53,590 | | | | 1,195 | 06/12/2046 | 1.A |
| ..126281-AY-0 | CSAIL 2015-C1 A3 - CMBS | | 09/01/2024 | PAYDOWN | | 26,169,318 | 26,169,318 | 26,744,258 | 26,515,623 | | (346,305) | | (346,305) | | 26,169,318 | | | | 603,106 | 04/15/2050 | 1.A |
| ..12629N-AE-5 | COMM 2015-DC1 A4 - CMBS | | 09/01/2024 | PAYDOWN | | 391,372 | 391,372 | 398,485 | 391,372 | | (1,274) | | (1,274) | | 391,372 | | | | 8,014 | 02/12/2048 | 1.A |
| ..12634N-AS-7 | CSAIL 2015-C2 A3 - CMBS | | 09/01/2024 | PAYDOWN | | 3,923,871 | 3,923,871 | 4,051,811 | 3,964,802 | | (40,931) | | (40,931) | | 3,923,871 | | | | 95,091 | 06/15/2057 | 1.A |
| ..12635F-AS-3 | CSAIL 2015-C3 A3 - CMBS | | 09/01/2024 | PAYDOWN | | 621,878 | 621,878 | 646,169 | 630,612 | | (8,734) | | (8,734) | | 621,878 | | | | 16,075 | 08/17/2048 | 1.A |
| ..12640B-HB-2 | CSX CORP | | 08/01/2024 | MATURITY @ 100.00 | | 696,000 | 696,000 | 732,721 | 701,317 | | (5,317) | | (5,317) | | 696,000 | | | | 23,664 | 08/01/2024 | 1.G FE |
| ..12647M-BY-0 | CSMC 2013-6 2A1 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 2,686 | 2,686 | 2,636 | 2,646 | | .41 | | .41 | | 2,686 | | | | 59 | 08/25/2043 | 1.A |

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

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|------------------------------------|---------|---------------|----------------------------------|---------------------------|---------------|------------|-------------|---|--|---|---|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..12665-AA-9 | CVS CAREMARK CTL 9-2009 | | 09/10/2024 | REDEMPTION @ 100.00 | | 21,238 | 21,238 | 21,238 | 21,238 | | | | | | 21,238 | | | | 1,753 | 10/10/2031 | 2.B |
| ..126650-AY-6 | CVSPAS 05 CTF - CMBS | | 09/10/2024 | PAYDOWN | | 31,574 | 31,574 | 31,574 | 31,574 | | | | | | 31,574 | | | | 1,129 | 10/10/2027 | 2.B |
| ..126650-BY-5 | CVSPAS 2011 CTF - CMBS | | 09/10/2024 | PAYDOWN | | 20,631 | 20,631 | 24,447 | 23,819 | | (3,188) | | (3,188) | | 20,631 | | | | 815 | 01/10/2034 | 2.B FE |
| ..126659-AA-9 | CVSPAS 2009-6 CTF - CMBS | | 09/10/2024 | PAYDOWN | | 60,812 | 60,812 | 60,812 | 60,812 | | | | | | 60,812 | | | | 3,388 | 07/10/2031 | 2.B FE |
| ..127097-E0-8 | CABOT OIL & GAS CORPORATION | | 09/18/2024 | MATURITY @ 100.00 | | 7,500,000 | 7,500,000 | 7,500,000 | 7,500,000 | | | | | | 7,500,000 | | | | 275,250 | 09/18/2024 | 2.B |
| ..127820-AA-5 | CLR 2023-1 LLC - ABS | | 08/30/2024 | PAYDOWN | | 1,886,821 | 1,886,821 | 1,981,162 | 1,978,834 | | (92,013) | | (92,013) | | 1,886,821 | | | | 82,490 | 04/30/2036 | 1.B PL |
| ..127820-AA-5 | CLR 2023-1 LLC - ABS | | 09/30/2024 | PAYDOWN | | 1,006,870 | 1,006,870 | 1,057,214 | 1,055,972 | | (49,101) | | (49,101) | | 1,006,870 | | | | 44,856 | 04/30/2036 | 1.B |
| ..14448C-AS-3 | CARRIER GLOBAL CORP | | 08/05/2024 | CALL @ 74.40 | | 34,968 | 47,000 | 49,121 | 49,026 | | (29) | | (29) | | 48,997 | | (14,029) | (14,029) | 1,182 | 04/05/2050 | 2.B FE |
| ..172967-BL-4 | CITIGROUP INC | | 09/12/2024 | CITIGROUP GLOBAL MARKETS INC | | 484,843 | 437,000 | 578,868 | 554,972 | | (8,705) | | (8,705) | | 546,267 | | (61,425) | (61,425) | 21,553 | 06/15/2032 | 2.B FE |
| ..17307G-UV-8 | CMILT 2005-OPT4 M5 - RMBS | | 08/26/2024 | PAYDOWN | | 63,396 | 63,396 | 58,958 | 63,041 | | 355 | | 355 | | 63,396 | | | | 1,280 | 07/25/2035 | 1.A FM |
| ..17307G-UV-8 | CMILT 2005-OPT4 M5 - RMBS | | 09/25/2024 | PAYDOWN | | 23,657 | 23,657 | 22,001 | 23,525 | | 133 | | 133 | | 23,657 | | | | 600 | 07/25/2035 | 1.A FM |
| ..17321L-AA-7 | CMILT 2013-J1 A1 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 2,067 | 2,067 | 2,024 | 2,038 | | 28 | | 28 | | 2,067 | | | | 48 | 10/26/2043 | 1.A |
| ..17323C-AD-9 | CGOINT 2015-GC27 A4 - CMBS | | 09/12/2024 | PAYDOWN | | 8,905,942 | 8,905,942 | 9,088,379 | 8,947,562 | | (41,620) | | (41,620) | | 8,905,942 | | | | 179,904 | 02/12/2048 | 1.A |
| ..17323C-AK-3 | CGOINT 2015-GC27 B - CMBS | | 09/13/2024 | PAYDOWN | | 2,221,637 | 2,240,100 | 2,307,132 | 2,249,350 | | (8,119) | | (8,119) | | 2,241,231 | | (19,594) | (19,594) | 66,893 | 02/12/2048 | 1.A |
| ..193051-AQ-2 | COLD 2020-1CE5 E - CMBS | | 08/15/2024 | PAYDOWN | | 14,744,858 | 14,744,858 | 14,685,877 | 14,740,837 | | 4,021 | | 4,021 | | 14,744,858 | | | | 820,405 | 11/16/2037 | 1.A |
| ..22541S-N4-6 | CSFB 2004-C4 AX - CMBS | | 08/16/2024 | PAYDOWN | | 282 | 282 | 282 | 58 | 6 | | | (58) | | 282 | | | | 40 | 10/15/2039 | 6. FE |
| ..254687-CZ-7 | WALT DISNEY CO | | 09/15/2024 | MATURITY @ 100.00 | | 2,786,000 | 2,786,000 | 2,954,832 | 2,817,365 | | (31,365) | | (31,365) | | 2,786,000 | | | | 103,082 | 09/15/2024 | 1.G FE |
| ..25470D-AD-1 | DISCOVERY COMMUNICATIONS LLC | | 09/12/2024 | VARIOUS JP MORGAN SECURITIES LLC | | 9,881,478 | 10,414,000 | 14,066,464 | 13,790,262 | | (96,549) | | (96,549) | | 13,683,713 | | (3,802,236) | (3,802,236) | 479,077 | 06/01/2040 | 2.C FE |
| ..25470D-AJ-8 | DISCOVERY COMMUNICATIONS LLC | | 07/30/2024 | | | 310,317 | 420,000 | 490,808 | 486,261 | | (1,367) | | (1,367) | | 484,894 | | (174,577) | (174,577) | 17,063 | 04/01/2043 | 2.C FE |
| ..26251C-AW-4 | DRSLF 61 CR - CDO | | 08/23/2024 | PAYDOWN | | 5,000,000 | 5,000,000 | 4,962,500 | 4,972,671 | | 27,329 | | 27,329 | | 5,000,000 | | | | 317,486 | 01/20/2032 | 1.D FE |
| ..26857L-AB-8 | ELFI 2020-A B - ABS | | 09/25/2024 | PAYDOWN | | 120,040 | 120,040 | 119,983 | 120,015 | | 25 | | 25 | | 120,040 | | | | 2,372 | 08/25/2045 | 1.B FE |
| ..26875P-AM-3 | EOG RESOURCES INC | | 09/12/2024 | RAYMOND JAMES & ASSOCIATES | | 1,210,367 | 1,222,000 | 1,282,550 | 1,242,407 | | (14,264) | | (14,264) | | 1,228,144 | | (17,777) | (17,777) | 36,568 | 04/01/2025 | 1.G FE |
| ..269330-AA-4 | E3 2019-1 A - ABS | C | 09/20/2024 | PAYDOWN | | 178,944 | 178,944 | 178,938 | 178,938 | | 5 | | 5 | | 178,944 | | | | 5,078 | 09/20/2055 | 1.A FE |
| ..278062-AJ-3 | EATON CORP | | 08/02/2024 | INC | | 960,251 | 1,017,000 | 1,011,488 | 1,011,606 | | 111 | | 111 | | 1,011,717 | | (51,465) | (51,465) | 45,409 | 08/23/2052 | 1.G FE |
| ..29001V-AS-8 | ELM16 VI DR - CDO | C | 07/02/2024 | PAYDOWN | | 2,925,000 | 2,925,000 | 2,859,188 | 2,868,597 | | 56,403 | | 56,403 | | 2,925,000 | | | | 181,319 | 10/20/2034 | 2.C FE |
| ..31659T-DV-4 | FM1C 2005-2 M2 - RMBS | | 08/26/2024 | PAYDOWN | | 8,730 | 8,730 | 6,615 | 8,405 | | 325 | | 325 | | 8,730 | | | | 177 | 12/25/2035 | 1.A FM |
| ..31659T-DV-4 | FM1C 2005-2 M2 - RMBS | | 09/25/2024 | PAYDOWN | | 3,121 | 3,121 | 2,365 | 3,005 | | 116 | | 116 | | 3,121 | | | | 77 | 12/25/2035 | 1.A FM |
| ..33851T-BS-5 | FSMT 2111IN B3 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 29,208 | 29,208 | 29,664 | 29,623 | | (416) | | (416) | | 29,208 | | | | 673 | 11/27/2051 | 1.F |
| ..33852A-AC-1 | FSMT 2019-11NV A3 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 68,611 | 68,611 | 69,704 | 69,290 | | (679) | | (679) | | 68,611 | | | | 1,625 | 10/25/2049 | 1.A |
| ..33972P-AA-7 | FLNG LIQUEFACTION 2 LLC | | 09/30/2024 | PAYDOWN | | 198,638 | 198,638 | 212,789 | 211,160 | | (12,522) | | (12,522) | | 198,638 | | | | 8,194 | 03/31/2038 | 2.B FE |
| ..35471R-A*-7 | FRANKLIN STREET PROPERTIES CORP | | 07/10/2024 | REDEMPTION @ 100.00 | | 312,499 | 312,499 | 312,499 | 312,499 | | | | | | 312,499 | | | | 11,508 | 12/20/2024 | 3.C FE |
| ..36245E-AE-8 | GSAMP 2006-HE7 A2D - RMBS | | 07/25/2024 | PAYDOWN | | 14,900 | 14,900 | 13,563 | 14,798 | | 102 | | 102 | | 14,900 | | | | 253 | 10/27/2036 | 1.A FM |
| ..36253P-AB-8 | GSMS 2017-GS6 A2 - CMBS | | 09/01/2024 | PAYDOWN | | 25,641 | 25,641 | 26,735 | 26,298 | | (657) | | (657) | | 25,641 | | | | 608 | 05/12/2050 | 1.A |
| ..36258K-BB-3 | GSMS 2020-INV1 B1 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 34,378 | 34,378 | 35,882 | 35,685 | | (1,307) | | (1,307) | | 34,378 | | | | 803 | 10/25/2050 | 1.A |
| ..36258K-BE-7 | GSMS 2020-INV1 B2 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 81,067 | 81,067 | 81,589 | 81,490 | | (423) | | (423) | | 81,067 | | | | 710 | 10/25/2050 | 1.A |
| ..38082J-AA-7 | GOLDEN BEAR 2016-2 LLC - ABS | | 09/20/2024 | PAYDOWN | | 30,213 | 30,213 | 30,213 | 30,213 | | | | | | 30,213 | | | | 955 | 09/20/2047 | 1.A FE |
| ..38119#-AC-8 | GOLDEN SPREAD ELECTRIC COOPERATIVE | | 08/12/2024 | REDEMPTION @ 100.00 | | 191,316 | 191,316 | 191,316 | 191,316 | | | | | | 191,316 | | | | 8,345 | 08/10/2031 | 1.D |
| ..38138F-AL-5 | GLM 12 D - CDO | C | 08/21/2024 | PAYDOWN | | 2,500,000 | 2,500,000 | 2,453,125 | 2,453,305 | | 46,695 | | 46,695 | | 2,500,000 | | | | 187,986 | 04/20/2034 | 2.C FE |
| ..38218G-AA-0 | GOODG 2018-1 A - ABS | C | 09/15/2024 | PAYDOWN | | 31,338 | 31,338 | 31,335 | 31,337 | | 1 | | 1 | | 31,338 | | | | 623 | 10/15/2053 | 1.A FE |
| ..39121J-AG-5 | GREAT RIVER ENERGY | | 07/01/2024 | PAYDOWN | | 434,422 | 434,422 | 572,690 | 548,532 | | (114,110) | | (114,110) | | 434,422 | | | | 31,422 | 07/01/2038 | 1.G FE |
| ..42770R-AA-8 | HERO 141 A - ABS | | 09/20/2024 | PAYDOWN | | 27,056 | 27,056 | 28,206 | 27,107 | | (51) | | (51) | | 27,056 | | | | 1,285 | 09/20/2038 | 1.A FE |
| ..42770U-AA-1 | HERO 152 A - ABS | | 09/20/2024 | PAYDOWN | | 21,393 | 21,393 | 21,848 | 21,426 | | (33) | | (33) | | 21,393 | | | | 840 | 09/20/2040 | 1.A FE |

E05.4

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

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|--|---------|---------------|------------------------------------|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..43730X-AE-4 | HPA 2021-3 E1 - CMBS | | 09/12/2024 | VARIOUS BANK OF AMERICA SECURITIES | | 1,328,330 | 1,491,993 | 1,491,963 | 1,491,622 | | | (187) | (187) | | 1,491,435 | | (163,105) | (163,105) | 33,726 | 01/18/2041 | 2.B FE |
| ..43732V-AG-1 | HPA 2021-2 E1 - CMBS | | 08/06/2024 | VARIOUS BANK OF AMERICA SECURITIES | | 15,569,514 | 16,817,703 | 16,817,485 | 16,812,475 | | | (3,142) | (3,142) | | 16,809,333 | | (1,239,818) | (1,239,818) | 327,755 | 12/17/2038 | 2.B FE |
| ..44989C-AA-4 | IPL 6 SR - CDO | C | 09/10/2024 | PAYDOWN | | 11,020,000 | 11,020,000 | 11,020,000 | 11,020,000 | | | | | | 11,020,000 | | | | 492,801 | 06/08/2027 | 1.G FE |
| ..46642E-BB-1 | JPMBB 2014-C21 XB - CMBS | | 07/17/2024 | PAYDOWN | | | | 380,688 | 18,485 | | | (18,485) | (18,485) | | | | | | 25,833 | 08/16/2047 | 1.D FE |
| ..46643G-AD-2 | JPMBB 2014-C24 A41 - CMBS | | 09/17/2024 | PAYDOWN | | 16,275,303 | 16,275,303 | 16,846,804 | 16,363,794 | | | (88,491) | (88,491) | | 16,275,303 | | | | 345,463 | 11/18/2047 | 1.A |
| ..46643G-AQ-3 | JPMBB 2014-C24 A42 - CMBS | | 09/17/2024 | PAYDOWN | | 2,707,624 | 2,707,624 | 2,793,658 | 2,727,593 | | | (19,969) | (19,969) | | 2,707,624 | | | | 57,473 | 11/18/2047 | 1.A |
| ..46643P-BD-1 | JPMBB 2014-C25 A41 - CMBS | | 09/17/2024 | PAYDOWN | | 14,239,901 | 14,239,901 | 14,746,410 | 14,341,132 | | | (101,231) | (101,231) | | 14,239,901 | | | | 310,053 | 11/18/2047 | 1.A |
| ..46644A-BE-1 | JPMBB 2015-C27 A31 - CMBS | | 08/01/2024 | PAYDOWN | | 453,611 | 453,611 | 466,335 | 457,459 | | | (3,848) | (3,848) | | 453,611 | | | | 8,831 | 02/18/2048 | 1.A |
| ..46644F-AC-5 | JPMBB 2015-C28 A3 - CMBS | | 08/01/2024 | PAYDOWN | | 559,521 | 559,521 | 567,557 | 561,949 | | | (2,428) | (2,428) | | 559,521 | | | | 10,864 | 10/19/2048 | 1.A |
| ..478045-AA-5 | JOHN SEVIER COMBINED CYCLE GENERATION LL | | 07/15/2024 | PAYDOWN | | 5,418 | 5,418 | 6,559 | 6,449 | | | (1,032) | (1,032) | | 5,418 | | | | 251 | 01/15/2042 | 1.C FE |
| ..48503T-AA-5 | MNSA NATIONAL SECURITY CAMPUS PROJ | | 09/10/2024 | REDEMPTION @ 100.00 | | 39,275 | 39,275 | 39,275 | 39,275 | | | | | | 39,275 | | | | 1,373 | 12/10/2032 | 1.A |
| ..524901-AT-2 | LEGG MASON INC | | 07/15/2024 | MATURITY @ 100.00 | | 3,678,000 | 3,678,000 | 3,908,978 | 3,727,586 | | | (49,586) | (49,586) | | 3,678,000 | | | | 145,281 | 07/15/2024 | 1.F FE |
| ..52607@-AA-4 | LENDING POINT 4 CLASS A NOTE - ABS | | 09/16/2024 | REDEMPTION @ 100.00 | | 312,157 | 312,157 | 312,135 | 312,135 | | | 6 | 6 | | 312,141 | | 16 | 16 | 2,247 | 12/31/2028 | 1.F PL |
| ..52607@-AA-4 | LENDINGPOINT FUNDING 4 TRUST - ABS | | 08/15/2024 | REDEMPTION @ 100.00 | | 541,998 | 541,998 | 541,959 | 541,949 | | | 10 | 10 | | 541,959 | | 38 | 38 | 28,475 | 12/31/2028 | 1.F PL |
| ..52607B-AA-1 | LBZZ 211 A - ABS | | 09/05/2024 | PAYDOWN | | 100,779 | 100,779 | 100,771 | 100,775 | | | 4 | 4 | | 100,779 | | | | 973 | 06/15/2026 | 1.A FE |
| ..53218C-AL-4 | LIFE 2021-BMR F - CMBS | | 08/15/2024 | PAYDOWN | | 626,459 | 626,459 | 625,284 | 626,301 | | | 157 | 157 | | 626,459 | | | | 33,092 | 03/15/2038 | 1.B |
| ..54336#-AA-6 | LONGWOOD ENERGY PARTNERS LLC | | 07/01/2024 | REDEMPTION @ 100.00 | | 37,709 | 37,709 | 37,709 | 37,709 | | | | | | 37,709 | | | | 851 | 06/30/2051 | 2.C PL |
| ..55281B-AA-7 | MCFCL 6 AO - CDO | | 07/22/2024 | PAYDOWN | | 8,578,923 | 8,578,923 | 8,578,923 | 8,578,923 | | | | | | 8,578,923 | | | | 482,766 | 07/20/2030 | 1.A FE |
| ..55281B-AQ-2 | MCFCL 6 AU - CDO | | 07/22/2024 | PAYDOWN | | 2,869,979 | 2,869,979 | 2,869,979 | 2,869,979 | | | | | | 2,869,979 | | | | 162,967 | 07/20/2030 | 1.A FE |
| ..55342U-AJ-3 | MPT OPERATING PARTNERSHIP LP | | 09/30/2024 | VARIOUS | | 4,195,746 | 5,200,000 | 5,386,483 | 5,278,753 | | | (9,854) | (9,854) | | 5,268,899 | | (1,073,153) | (1,073,153) | 276,868 | 08/01/2029 | 4.B FE |
| ..55819G-AS-8 | MDPK XXXIV CR - CDO | C | 09/12/2024 | PAYDOWN | | 4,225,000 | 4,225,000 | 4,167,963 | 4,170,934 | | | 54,066 | 54,066 | | 4,225,000 | | | | 293,600 | 04/26/2032 | 1.F FE |
| ..55955K-AE-4 | MAGNE XXIX C - CDO | C | 08/22/2024 | PAYDOWN | | 5,000,000 | 5,000,000 | 4,905,000 | 4,908,154 | | | 91,846 | 91,846 | | 5,000,000 | | | | 313,244 | 01/17/2034 | 1.E FE |
| ..565849-AE-6 | MARATHON OIL CORP | | 08/05/2024 | GOLDMAN | | 13,856,756 | 12,445,000 | 15,841,150 | 15,439,240 | | | (98,193) | (98,193) | | 15,341,047 | | (1,484,292) | (1,484,292) | 694,901 | 10/01/2037 | 2.C FE |
| ..57631T-AA-1 | MAST 2022-1 LTD. - ABS | C | 09/15/2024 | DIRECT | | 1,856,116 | 1,856,116 | 1,856,099 | 1,856,217 | | | (101) | (101) | | 1,856,116 | | | | 82,901 | 12/15/2047 | 1.G FE |
| ..59748T-AA-7 | MIDLAND COGENERATION VENTURE LP | | 09/15/2024 | PAYDOWN | | 195,195 | 195,195 | 195,195 | 195,355 | | | (160) | (160) | | 195,195 | | | | 11,712 | 03/15/2025 | 3.A FE |
| ..61744C-YB-6 | MSAC 2006-NC1 M1 - RMBS | | 08/26/2024 | PAYDOWN | | 24,103 | 24,103 | 19,493 | 23,710 | | | 393 | 393 | | 24,103 | | | | 549 | 12/25/2035 | 1.A FM |
| ..61744C-YB-6 | MSAC 2006-NC1 M1 - RMBS | | 09/25/2024 | PAYDOWN | | 18,154 | 18,154 | 14,682 | 17,858 | | | 296 | 296 | | 18,154 | | | | 470 | 12/25/2035 | 1.A FM |
| ..61763X-AG-1 | MSBAM 2014-C18 XA - CMBS | | 09/17/2024 | PAYDOWN | | | | 873,931 | 14,444 | | | (14,444) | (14,444) | | | | | | 90,437 | 10/18/2047 | 1.A FE |
| ..61764B-AA-1 | MSC 2014-150E A - CMBS | | 09/19/2024 | STONEX FINANCIAL INC. | | 25,002,554 | 29,053,000 | 30,373,831 | 29,542,424 | | | (489,424) | (489,424) | | 29,053,000 | | (4,050,446) | (4,050,446) | 908,053 | 09/10/2032 | 1.A |
| ..61764P-BT-8 | MSBAM 2014-C19 A3 - CMBS | | 08/16/2024 | PAYDOWN | | 13,356,313 | 13,356,313 | 13,749,278 | 13,424,185 | | | (67,872) | (67,872) | | 13,356,313 | | | | 286,528 | 12/17/2047 | 1.A |
| ..61764R-BE-7 | MSBAM 2015-C20 A3 - CMBS | | 09/01/2024 | PAYDOWN | | 4,563,770 | 4,563,770 | 4,694,008 | 4,600,870 | | | (37,099) | (37,099) | | 4,563,770 | | | | 97,790 | 02/18/2048 | 1.A |
| ..61764X-BH-7 | MSBAM 2015-C21 A3 - CMBS | | 09/01/2024 | PAYDOWN | | 238,410 | 238,410 | 241,857 | 239,275 | | | (865) | (865) | | 238,410 | | | | 5,502 | 03/17/2048 | 1.A |
| ..61765D-AT-5 | MSC 2015-MS1 A3 - CMBS | | 09/01/2024 | PAYDOWN | | 42,230 | 42,230 | 44,097 | 42,807 | | | (577) | (577) | | 42,230 | | | | 1,112 | 05/15/2048 | 1.A |
| ..61913P-AS-1 | MHL 2005-1 1M1 - CMO/RMBS | | 09/25/2024 | PAYDOWN | | 1,356 | 1,356 | 1,263 | 1,314 | | | 42 | 42 | | 1,356 | | | | 59 | 02/25/2035 | 1.A FM |
| ..629682-AA-3 | NADG 191 A - ABS | | 09/28/2024 | PAYDOWN | | 16,300 | 16,300 | 16,300 | 16,300 | | | | | | 16,300 | | | | 366 | 12/28/2049 | 1.F FE |
| ..64079*-AB-8 | NEPTUNE SNR SECURED NOTES | | 09/30/2024 | REDEMPTION @ 100.00 | | 178,966 | 178,966 | 197,017 | 184,634 | | | (1,243) | (1,243) | | 183,391 | | (4,425) | (4,425) | 6,946 | 06/30/2027 | 1.F PL |
| ..64829X-AT-9 | NRZT 185 B1B - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 59,569 | 59,569 | 59,385 | 59,387 | | | 183 | 183 | | 59,569 | | | | 1,708 | 12/25/2057 | 1.A |
| ..64830G-AB-2 | NRZT 2018-1 A1A - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 7,285 | 7,285 | 7,299 | 7,293 | | | (8) | (8) | | 7,285 | | | | 196 | 12/26/2057 | 1.A |
| ..64830K-BA-4 | NRZT 2018-3 B2 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 226,950 | 226,950 | 242,127 | 238,290 | | | (11,340) | (11,340) | | 226,950 | | | | 6,800 | 05/27/2058 | 1.A |
| ..651229-AW-6 | NEWELL BRANDS INC | | 08/02/2024 | VARIOUS | | 21,926,931 | 22,051,000 | 21,880,329 | 21,868,564 | | | 33,589 | 33,589 | | 21,902,153 | | 24,778 | 24,778 | 1,001,036 | 04/01/2026 | 3.C FE |
| ..67115L-AE-4 | OAKC XVI C - CDO | C | 09/24/2024 | PAYDOWN | | 3,500,000 | 3,500,000 | 3,489,500 | 3,500,000 | | | 10,500 | 10,500 | | 3,500,000 | | | | 250,694 | 10/18/2034 | 1.F FE |
| ..67115V-AG-7 | OAKC 11 D - CDO | C | 08/14/2024 | PAYDOWN | | 2,500,000 | 2,500,000 | 2,478,125 | 2,478,768 | | | 21,232 | 21,232 | | 2,500,000 | | | | 186,226 | 07/19/2033 | 2.C FE |
| ..67401U-AS-6 | OAKCL 2019-2 AZR - CDO | C | 09/30/2024 | PAYDOWN | | 1,000,000 | 1,000,000 | 972,000 | 972,385 | | | 27,615 | 27,615 | | 1,000,000 | | | | 55,414 | 04/15/2031 | 1.C FE |
| ..69376B-AA-4 | PACEF 2020-1 A - ABS | C | 09/20/2024 | PAYDOWN | | 189,384 | 189,384 | 190,425 | 189,433 | | | (49) | (49) | | 189,384 | | | | 5,132 | 09/20/2055 | 1.A FE |
| ..698525-AA-0 | PANOCH ENERGY CENTER LLC | | 08/31/2024 | PAYDOWN | | 266,999 | 266,999 | 266,999 | 266,999 | | | | | | 266,999 | | | | 19,088 | 07/31/2029 | 4.A FE |
| ..72850T-AA-6 | PLAINS END FINANCING LLC | | 07/15/2024 | PAYDOWN | | 166,890 | 166,890 | 169,358 | 167,713 | | | (823) | (823) | | 166,890 | | | | 2,508 | 04/15/2028 | 3.A FE |

E05.5

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

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|---|---------|---------------|--|---------------------------|---------------|-----------|-------------|---|--|---|---|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..756109-AQ-7 | REALTY INCOME CORP | | 07/15/2024 | MATURITY @ 100.00 | | 885,000 | 885,000 | 938,613 | 891,829 | | (6,829) | | (6,829) | | 885,000 | | | | 34,294 | 07/15/2024 | 1.6 FE |
| ..76112B-ZD-1 | RAMP 2006-RS2 A3A - RMBS | | 09/25/2024 | PAYDOWN | | 22,475 | 22,475 | 20,094 | 21,163 | | 1,312 | | 1,312 | | 22,475 | | | | 680 | 03/25/2036 | 1.A FM |
| ..761713-BA-3 | REYNOLDS AMERICAN INC | | 09/12/2024 | VARIOUS | | 4,505,739 | 4,456,000 | 4,464,531 | 4,466,462 | | (412) | | (412) | | 4,466,050 | | 39,689 | 39,689 | 248,988 | 08/15/2035 | 2.A FE |
| ..761713-BG-0 | REYNOLDS AMERICAN INC | | 09/12/2024 | BARCLAYS BANK | | 2,354,594 | 2,365,000 | 2,550,321 | 2,435,587 | | (41,156) | | (41,156) | | 2,394,431 | | (39,837) | (39,837) | 79,224 | 06/12/2025 | 2.A FE |
| ..78432B-AB-5 | SGR 2019-3 A2 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 63,463 | 63,463 | 63,462 | 65,380 | | (1,917) | | (1,917) | | 63,463 | | | | 1,244 | 09/25/2059 | 1.A |
| ..78432B-AC-3 | SGR 2019-3 A3 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 90,180 | 90,180 | 92,804 | 92,804 | | (2,624) | | (2,624) | | 90,180 | | | | 1,894 | 09/25/2059 | 1.A |
| ..78432Y-AC-3 | SGR 212 A3 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 42,031 | 42,031 | 42,031 | 42,028 | | 3 | | 3 | | 42,031 | | | | 579 | 11/25/2061 | 1.D FE |
| ..78449@-AA-1 | SLR 2022-2 LLC - ABS | | 09/25/2024 | PAYDOWN | | 373,820 | 373,820 | 373,820 | 373,820 | | | | | | 373,820 | | | | 14,368 | 12/30/2052 | 1.E PL |
| ..785592-AH-8 | SABINE PASS LIQUEFACTION LLC | | 09/04/2024 | CALL @ 100.00 | | 146,292 | 146,000 | 161,721 | 151,013 | | (4,073) | | (4,073) | | 146,939 | | (939) | (939) | 9,706 | 03/01/2025 | 2.A FE |
| ..80281H-AC-8 | SCART 2021-C C - ABS | | 09/15/2024 | PAYDOWN | | 31,533 | 31,533 | 32,428 | 31,853 | | (320) | | (320) | | 31,533 | | | | 622 | 06/15/2028 | 1.B PL |
| ..802824-AC-6 | SCART 21B C - ABS | | 09/15/2024 | PAYDOWN | | 137,756 | 137,756 | 144,316 | 141,092 | | (3,336) | | (3,336) | | 137,756 | | | | 2,821 | 10/16/2028 | 1.A PL |
| ..81745D-AE-1 | SEMT 2013-9 A1 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 6,435 | 6,435 | 6,267 | 6,345 | | 90 | | 90 | | 6,435 | | | | 151 | 07/27/2043 | 1.A |
| ..81746N-CC-0 | SEMT 163 B2 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 41,585 | 41,585 | 41,142 | 41,244 | | 341 | | 341 | | 41,585 | | | | 999 | 11/26/2046 | 1.A |
| ..83416W-AB-9 | SOLAR STAR FUNDING LLC | | 06/30/2024 | PAYDOWN | | | | | | | | | | | | | | | 2,773 | 06/30/2035 | 2.B FE |
| ..83611M-DH-8 | SVHE 2005-OPT1 M2 - RMBS | | 08/26/2024 | PAYDOWN | | 32,823 | 32,823 | 28,638 | 31,689 | | 1,134 | | 1,134 | | 32,823 | | | | 802 | 06/25/2035 | 1.A FM |
| ..83611M-DH-8 | SVHE 2005-OPT1 M2 - RMBS | | 09/25/2024 | PAYDOWN | | 8,548 | 8,548 | 7,458 | 8,252 | | 295 | | 295 | | 8,548 | | | | 241 | 06/25/2035 | 1.A FM |
| ..84519#-AD-6 | SOUTHWEST POWER POOL INC | | 09/30/2024 | REDEMPTION @ 100.00 | | 59,570 | 59,570 | 63,201 | 62,174 | | (55) | | (55) | | 62,119 | | (2,549) | (2,549) | 1,800 | 12/30/2042 | 1.F |
| ..84519#-AG-9 | SOUTHWEST POWER POOL INC | | 09/30/2024 | VARIOUS | | 250,000 | 250,000 | 250,000 | 250,000 | | | | | | 250,000 | | | | 5,089 | 09/30/2024 | 1.F |
| ..84929#-AA-6 | SPOINER FINANCE I LLC | | 07/01/2024 | REDEMPTION @ 100.00 | | 258,766 | 258,766 | 258,766 | 258,766 | | | | | | 258,766 | | | | 6,262 | 12/31/2036 | 3.A PL |
| ..86203#-AA-8 | STONEHENGE CAPITAL FUND CONNECTIO | | 06/17/2024 | ADJUSTMENT | | 9,809 | 9,809 | 9,809 | 9,809 | | | | | | 9,809 | | | | | 12/15/2025 | 1.C |
| ..86358E-MR-4 | SAIL 2004-9 M1 - RMBS | | 08/26/2024 | PAYDOWN | | 40,443 | 40,443 | 34,983 | 39,101 | | 1,342 | | 1,342 | | 40,443 | | | | 1,614 | 10/25/2034 | 1.A FM |
| ..86358E-MR-4 | SAIL 2004-9 M1 - RMBS | | 09/25/2024 | PAYDOWN | | 5,713 | 5,713 | 4,942 | 5,524 | | 190 | | 190 | | 5,713 | | | | 260 | 10/25/2034 | 1.A FM |
| ..865622-BN-3 | SUMITOMO MITSUI BANKING CORP | C | 07/11/2024 | MATURITY @ 100.00 | | 2,904,000 | 2,904,000 | 3,055,298 | 2,935,926 | | (31,926) | | (31,926) | | 2,904,000 | | | | 98,736 | 07/11/2024 | 1.E FE |
| ..87165B-AD-5 | SYNCHRONY FINANCIAL | | 08/15/2024 | MATURITY @ 100.00 | | 2,629,000 | 2,629,000 | 2,783,822 | 2,653,715 | | (24,715) | | (24,715) | | 2,629,000 | | | | 111,733 | 08/15/2024 | 2.C FE |
| ..87264A-BY-0 | T-MOBILE USA INC | | 08/02/2024 | MORGAN STANLEY CO BANK OF AMERICA SECURITIES | | 847,692 | 1,194,000 | 835,601 | 839,443 | | 1,878 | | 1,878 | | 841,320 | | 6,372 | 6,372 | 31,044 | 11/15/2060 | 2.B FE |
| ..87264A-CX-1 | T-MOBILE USA INC | | 08/02/2024 | SECURITIES | | 5,484,899 | 5,334,000 | 5,297,835 | 5,298,147 | | 688 | | 688 | | 5,298,835 | | 186,064 | 186,064 | 274,997 | 09/15/2062 | 2.B FE |
| ..87267T-AC-5 | TRK 2021-INV2 A3 - CMO/RMBS | | 09/01/2024 | PAYDOWN | | 527,920 | 527,920 | 525,651 | 526,970 | | 950 | | 950 | | 527,920 | | | | 8,021 | 11/27/2056 | 1.E FE |
| ..878742-AS-4 | TECK RESOURCES LTD | | 07/10/2024 | CALL @ 100.00 | | 191,000 | 191,000 | 242,583 | 238,502 | | (1,155) | | (1,155) | | 237,347 | | (46,347) | (46,347) | 15,330 | 08/15/2040 | 2.C FE |
| ..878742-AZ-8 | TECK RESOURCES LTD | | 07/10/2024 | CALL @ 95.44 | | 146,971 | 154,000 | 186,830 | 184,658 | | (614) | | (614) | | 184,045 | | (37,073) | (37,073) | 7,993 | 02/01/2043 | 2.C FE |
| ..90139#-AA-9 | TWIN BROOK II - OFFSHORE - ABS | | 09/10/2024 | REDEMPTION @ 100.00 | | 1,302,042 | 1,307,570 | 1,304,301 | 1,308,043 | | (2,160) | | (2,160) | | 1,305,883 | | (3,842) | (3,842) | 138,762 | 06/09/2026 | 1.E PL |
| ..90139#-AA-3 | TWIN BROOK II - ONSHORE - ABS | | 09/10/2024 | VARIOUS | | 1,781,385 | 1,781,385 | 1,776,932 | 1,770,638 | | 8,448 | | 8,448 | | 1,779,087 | | 2,299 | 2,299 | 174,345 | 06/09/2026 | 1.E PL |
| ..902494-AX-1 | TYSON FOODS INC | | 08/15/2024 | MATURITY @ 100.00 | | 728,000 | 728,000 | 773,718 | 773,718 | | (7,262) | | (7,262) | | 728,000 | | | | 28,756 | 08/15/2024 | 2.B FE |
| ..90276E-AD-9 | UBSCM 2017-C1 A3 - CMBS | | 08/01/2024 | VARIOUS | | | | | | | | | | | | | | | (35) | 06/17/2050 | 1.A |
| ..90931C-AA-6 | UAL AA - ABS | | 08/25/2024 | PAYDOWN | | 299,627 | 299,627 | 302,527 | 301,957 | | (2,330) | | (2,330) | | 299,627 | | | | 6,217 | 08/25/2031 | 1.E FE |
| ..90931G-AA-7 | UNITED AIRLINES PASS THROUGH TRUST 2020 | | 07/15/2024 | PAYDOWN | | 192,050 | 192,050 | 192,050 | 196,754 | | (4,704) | | (4,704) | | 192,050 | | | | 8,462 | 04/15/2029 | 1.E FE |
| ..91803*-AP-3 | CORIX REGULATED UTILITIES US INC | | 07/19/2024 | ADJUSTMENT | | 750,000 | 750,000 | 750,000 | 750,000 | | | | | | 750,000 | | | | 49,350 | 07/21/2036 | 2.B |
| ..91845#-AA-2 | VERIZON CORPORATE SERVICES GROUP I | | 09/16/2024 | DIRECT | | 43,096 | 43,096 | 43,096 | 43,096 | | | | | | 43,096 | | | | 1,096 | 05/15/2035 | 2.A |
| ..92259H-AA-5 | VCC 234 A - CMBS/CMO/RMBS | | 09/01/2024 | PAYDOWN | | 173,384 | 173,384 | 173,384 | 173,350 | | 35 | | 35 | | 173,384 | | | | 8,861 | 08/15/2024 | 1.A FE |
| ..92259H-AD-9 | VCC 234 M1 - CMBS/RMBS | | 09/01/2024 | PAYDOWN | | 16,421 | 16,421 | 16,421 | 16,420 | | 1 | | 1 | | 16,421 | | | | 1,001 | 11/25/2053 | 1.D FE |
| ..92581*-AA-2 | VICOF II TRUST - ABS | | 09/20/2024 | PAYDOWN | | 2,481,913 | 2,481,913 | 2,475,709 | 2,477,492 | | 4,422 | | 4,422 | | 2,481,913 | | | | 66,184 | 02/10/2030 | 1.F PL |
| ..92857T-AH-0 | VODAFONE GROUP PLC | C | 08/02/2024 | CALL @ 100.00 | | 5,520,771 | 4,921,000 | 6,831,086 | 6,396,235 | | (138,865) | | (138,865) | | 6,257,371 | | (1,336,371) | (1,336,371) | 868,136 | 02/15/2030 | 2.B FE |
| ..92857Y-BD-1 | VODAFONE GROUP PLC | C | 07/12/2024 | CALL @ 88.09 | | 259,866 | 295,000 | 341,427 | 338,292 | | (857) | | (857) | | 337,435 | | (77,570) | (77,570) | 11,580 | 02/19/2043 | 2.B FE |
| ..92890H-AC-6 | WEA FINANCE LLC | | 09/17/2024 | MATURITY @ 100.00 | | 1,387,000 | 1,387,000 | 1,454,547 | 1,399,809 | | (12,809) | | (12,809) | | 1,387,000 | | | | 52,013 | 09/17/2024 | 2.A FE |
| ..92890K-AZ-8 | WFRBS 2014-C22 A4 - CMBS | | 07/17/2024 | PAYDOWN | | 291,613 | 291,613 | 301,373 | 293,060 | | (1,448) | | (1,448) | | 291,613 | | | | 5,933 | 09/17/2057 | 1.A |
| ..92922F-4S-4 | WAMU 2005-AR13 1B3 - CMO/RMBS | | 09/25/2024 | PAYDOWN | | 8,219 | 8,219 | 7,459 | 7,946 | | 273 | | 273 | | 8,219 | | | | 291 | 10/25/2045 | 1.A FM |
| ..92925C-BD-3 | WAMU 2005-AR19 1B2 - CMO/RMBS | | 09/25/2024 | PAYDOWN | | 11,422 | 11,422 | 10,407 | 10,609 | | 813 | | 813 | | 11,422 | | | | 383 | 12/25/2045 | 1.A FM |

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

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |
|---|--|---------|---------------|---|---------------------------|--------------------|--------------------|--------------------|---|--|---|---|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|---|------------|------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | | |
| ..93145#-AA-5 | WALGREEN LEASE PASS THRU TR 2011 | | 09/25/2024 | DIRECT | | 92,905 | 92,905 | 92,905 | 92,905 | | | | | | 92,905 | | | | 2,618 | 12/25/2036 | 1.C | | |
| ..94978#-AT-4 | LEGG MASON MTGE CAPITAL (WALGREEN) | | 09/03/2024 | DIRECT | | | | | | | | | | | | | | | 10,779 | 08/01/2027 | 1.D | | |
| ..94978#-AT-4 | LEGG MASON MTGE CAPITAL (WALGREEN) | | 09/03/2024 | DIRECT | | 495,180 | 495,180 | 507,272 | 495,735 | | (555) | | (555) | | 495,180 | | | | 8,551 | 08/01/2027 | 3.A | | |
| ..94989C-BD-2 | WFCM 2015-C26 C - CMBS | | 09/17/2024 | VARIOUS | | 2,785,484 | 2,827,790 | 2,806,935 | 2,820,747 | | 1,620 | | 1,620 | | 2,822,367 | | (36,884) | (36,884) | 91,776 | 02/18/2048 | 1.A | | |
| ..94989D-AV-1 | WFCM 2015-C27 A4 - CMBS | | 09/01/2024 | PAYDOWN | | 343,183 | 343,183 | 353,483 | 345,841 | | (2,658) | | (2,658) | | 343,183 | | | | 6,925 | 02/18/2048 | 1.A | | |
| ..94989E-AD-9 | WFCM 2015-LC20 A4 - CMBS | | 09/01/2024 | PAYDOWN | | 770,190 | 770,190 | 791,617 | 774,405 | | (4,215) | | (4,215) | | 770,190 | | | | 16,896 | 04/15/2050 | 1.A | | |
| ..94989E-AK-3 | WFCM 2015-LC20 B - CMBS | | 09/13/2024 | PERSHING DIV OF DLJ SEC LINDING | | 3,714,885 | 3,778,500 | 3,891,583 | 3,790,527 | | (10,187) | | (10,187) | | 3,780,341 | | (65,455) | (65,455) | 111,247 | 04/15/2050 | 1.A | | |
| ..94989H-AM-2 | WFCM 2015-NXS1 A4 - CMBS | | 09/01/2024 | PAYDOWN | | 23,928 | 23,928 | 24,469 | 24,037 | | (109) | | (109) | | 23,928 | | | | 458 | 05/15/2048 | 1.A | | |
| ..94989J-AJ-2 | WFCM 2015-C28 A3 - CMBS | | 08/01/2024 | PAYDOWN | | 50,393 | 50,393 | 52,248 | 51,025 | | (633) | | (633) | | 50,393 | | | | 1,105 | 05/15/2048 | 1.A | | |
| ..94989N-BD-8 | WFCM 2015-C30 A3 - CMBS | | 09/01/2024 | PAYDOWN | | 21,742 | 21,742 | 22,888 | 22,171 | | (430) | | (430) | | 21,742 | | | | 496 | 09/17/2058 | 1.A | | |
| ..95000A-BA-4 | WFCM 2015-P2 C - CMBS | | 09/13/2024 | PERSHING LLC | | 1,130,596 | 1,130,596 | 1,125,921 | 1,125,921 | | 12,817 | | 12,817 | | 1,138,738 | | (8,142) | (8,142) | 43,830 | 12/17/2048 | 1.A | | |
| ..95000F-AJ-2 | WFCM 2016-C35 B - CMBS | | 09/26/2024 | VARIOUS | | 1,148,859 | 1,200,000 | 1,235,978 | 1,209,600 | | (3,171) | | (3,171) | | 1,206,429 | | (57,570) | (57,570) | 33,922 | 07/17/2048 | 1.A | | |
| ..95000L-BE-2 | WFCM 2016-C33 B - CMBS | | 09/26/2024 | VARIOUS | | 1,472,285 | 1,500,000 | 1,544,904 | 1,512,187 | | (10,793) | | (10,793) | | 1,501,394 | | (29,109) | (29,109) | 55,574 | 03/17/2059 | 1.A | | |
| ..97651#-AF-1 | WINIHOLESALE INC | | 06/18/2024 | REDEMPTION @ 100.00 | | 700,000 | 700,000 | 700,000 | 700,000 | | | | | | 700,000 | | | | 14,420 | 06/18/2027 | 2.B | | |
| ..97651#-AG-9 | WINIHOLESALE INC | | 08/20/2024 | REDEMPTION @ 100.00 | | 700,000 | 700,000 | 700,000 | 700,000 | | | | | | 700,000 | | | | 28,490 | 08/20/2027 | 2.B | | |
| ..G1889#-AA-1 | CANOPUS AVIATION NUMBER 2 DESIGNATED ACT | C | 09/11/2024 | REDEMPTION @ 100.00 | | 6,864 | 6,864 | 6,847 | 6,850 | | | | | | 6,850 | | 14 | 14 | 47 | 06/28/2029 | 2.A PL | | |
| ..G5814#-AA-2 | MARI JONE LTD SERIES A | C | 09/30/2024 | REDEMPTION @ 100.00 | | 73,443 | 73,443 | 73,443 | 73,443 | | | | | | 73,443 | | | | 2,569 | 06/30/2031 | 2.C PL | | |
| ..G5814#-AB-0 | MARI BOYLE LTD SERIES B | C | 09/30/2024 | REDEMPTION @ 100.00 | | 73,443 | 73,443 | 73,443 | 73,443 | | | | | | 73,443 | | | | 2,569 | 06/30/2031 | 2.C PL | | |
| ..L8038#-AA-4 | SBM BALEIA AZUL SARL | C | 09/17/2024 | DIRECT | | 176,400 | 176,400 | 174,804 | 176,400 | | | | | | 176,400 | | | | 7,277 | 09/15/2027 | 3.B | | |
| ..P01703-AD-2 | ALPEK SAB DE CV | D | 09/11/2024 | BOFA SECURITIES, INC | | 2,383,020 | 2,700,000 | 2,058,480 | 2,069,531 | | 48,212 | | 48,212 | | 2,117,742 | | 265,278 | 265,278 | 91,894 | 02/25/2031 | 2.C FE | | |
| ..P12651-AB-4 | BANCO GENERAL SA | D | 09/11/2024 | JEFFERIES LLC | | 975,600 | 1,000,000 | 1,071,260 | 1,045,808 | | (9,190) | | (9,190) | | 1,036,618 | | (61,018) | (61,018) | 45,260 | 08/07/2027 | 2.B FE | | |
| ..P4909#-AA-8 | EOLICA MESA LA PAZ S DE RL DE CV | C | 09/20/2024 | REDEMPTION @ 100.00 | | 4,930 | 4,930 | 4,930 | 4,930 | | | | | | 4,930 | | | | 221 | 12/20/2044 | 2.C PL | | |
| ..P4909#-AA-8 | GNL QUINTERO SA | D | 08/12/2024 | VARIOUS | | 1,071,540 | 1,085,354 | 1,151,843 | 1,135,292 | | (5,841) | | (5,841) | | 1,129,451 | | (57,911) | (57,911) | 51,947 | 07/31/2029 | 2.A FE | | |
| ..P7077#-AK-0 | NASSAU AIRPORT DEVELOPMENT CO | C | 09/27/2024 | REDEMPTION @ 100.00 | | 75,000 | 75,000 | 75,000 | 75,000 | | | | | | 75,000 | | | | 3,648 | 06/30/2035 | 3.C PL | | |
| ..U8277R-AB-2 | SK BATTERY AMERICA INC | | 08/20/2024 | MERRILL LYNCH INTERNATIONAL | | 2,762,569 | 2,900,000 | 2,703,470 | | | 46,101 | | 46,101 | | 2,749,571 | | 12,998 | 12,998 | 35,092 | 01/26/2026 | 2.C FE | | |
| ..U9841M-AA-0 | WIPO IT SERVICES LLC | | 08/12/2024 | AUSTRALIA & NZ BANK | | 2,356,650 | 2,500,000 | 2,279,250 | 905,041 | | 45,337 | | 45,337 | | 2,327,768 | | 28,882 | 28,882 | 23,958 | 06/23/2026 | 1.G FE | | |
| ..Y7150M-AG-2 | PTTEP TREASURY CENTER CO LTD | D | 09/18/2024 | JP MORGAN CHASE INTL FX - STANDARD CHARTERED BANK, LONDON | | 1,432,695 | 1,500,000 | 1,382,415 | | | 17,333 | | 17,333 | | 1,399,748 | | 32,947 | 32,947 | 29,966 | 06/10/2027 | 2.A FE | | |
| ..Y807BZ-AA-9 | SK ON CO LTD | D | 08/12/2024 | | | 3,532,690 | 3,500,000 | 3,509,960 | | | (1,648) | | (1,648) | | 3,508,312 | | 24,378 | 24,378 | 142,661 | 05/11/2026 | 1.D FE | | |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 405,636,753 | 413,856,142 | 429,454,267 | 409,826,780 | 6 | (1,925,255) | | (1,925,248) | | 420,372,692 | | (15,336,003) | (15,336,003) | 16,420,358 | XXX | XXX | | |
| ..83013#-AA-7 | SIXTH STREET CMS DYNAMIC CREDIT NOTE ISS | | 09/16/2024 | DIRECT | | 1,855,811 | 1,855,811 | 1,855,811 | 1,855,811 | | | | | | 1,855,811 | | | | 45,205 | 12/31/2045 | 1.G PL | | |
| 1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates | | | | | | 1,855,811 | 1,855,811 | 1,855,811 | 1,855,811 | | | | | | 1,855,811 | | | | 45,205 | XXX | XXX | | |
| ..09607*-AA-6 | BLUE TORCH CREDIT OPPORTUNITIES FUND III | | 09/17/2024 | DIRECT | | 8,050,000 | 8,050,000 | 8,050,000 | 8,050,000 | | | | | | 8,050,000 | | | | 445,656 | 07/21/2025 | 1.F PL | | |
| ..69443#-AA-4 | BLACKROCK SLS NAV FACILITY TERM LOAN Due | | 08/09/2024 | REDEMPTION @ 100.00 | | 1,354,204 | 1,354,204 | 1,342,016 | 1,345,211 | | 2,162 | | 2,162 | | 1,347,373 | | 6,831 | 6,831 | 80,568 | 01/26/2027 | 1.F PL | | |
| ..86277*-AB-1 | STRATEGIC PARTNERS FUND VIII T TERM LOAN | | 07/09/2024 | REDEMPTION @ 100.00 | | 2,756,053 | 2,756,053 | 2,756,053 | 2,756,053 | | | | | | 2,756,053 | | | | 111,470 | 03/10/2026 | 1.F PL | | |
| ..96222#-AA-4 | WHP IV PP LP SECURED TERM LOAN Due 3/23 | | 09/09/2024 | REDEMPTION @ 100.00 | | 2,117,369 | 2,117,369 | 2,115,252 | 2,116,130 | | 361 | | 361 | | 2,116,491 | | 878 | 878 | 99,172 | 03/23/2026 | 1.G PL | | |
| ..G1889#-AA-1 | CANOPUS AVIATION02DESIGNAT SECURED TERM | D | 08/11/2024 | REDEMPTION @ 100.00 | | 13,579 | 13,579 | 13,545 | 13,546 | | 5 | | 5 | | 13,551 | | 28 | 28 | 702 | 06/28/2029 | 2.A PL | | |
| ..G3166#-AA-5 | COLLER INTERNATIONAL PARTNERS SECURED TE | C | 09/27/2024 | REDEMPTION @ 100.00 | | 515,983 | 515,983 | 514,607 | 515,175 | | 189 | | 189 | | 515,364 | | 618 | 618 | 11,036 | 11/24/2026 | 1.F PL | | |
| ..G8868#-AB-8 | TIGERGLOBALPIP14HOLDINGS SECURED TERM LO | C | 08/07/2024 | REDEMPTION @ 100.00 | | 550,000 | 550,000 | 550,000 | 550,000 | | | | | | 550,000 | | | | 28,137 | 07/11/2026 | 2.B PL | | |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | 15,357,188 | 15,357,188 | 15,341,472 | 15,346,114 | | 2,718 | | 2,718 | | 15,348,832 | | 8,355 | 8,355 | 776,741 | XXX | XXX | | |
| 2509999997. Total - Bonds - Part 4 | | | | | | 467,014,724 | 474,565,046 | 495,260,074 | 463,912,852 | 6 | (2,103,005) | | (2,102,998) | | 485,148,141 | | (19,096,879) | (19,096,879) | 19,373,688 | 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 | | | | | | 467,014,724 | 474,565,046 | 495,260,074 | 463,912,852 | 6 | (2,103,005) | | (2,102,998) | | 485,148,141 | | (19,096,879) | (19,096,879) | 19,373,688 | 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 | XXX |
| 4509999999. Total - Preferred Stocks | | | | | | | XXX | | | | | | | | | | | | | XXX | XXX | | |

E05.7

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

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
|----------------------|--|---------|---------------|-------------------|---------------------------|---------------|-----------|-------------|---|--|---|--|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|---|-----|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | 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 | |
| ..BHM1PY-VC-4 | ME ENTERPRISES INC | | .07/31/2024 | DIRECT | 3,344,260 | 828,414 | | 150,000 | 150,000 | | | | | | 150,000 | | 678,415 | 678,415 | | | | |
| 5029999999 | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other | | | | | 828,414 | XXX | 150,000 | 150,000 | | | | | | 150,000 | | 678,415 | 678,415 | | XXX | XXX | |
| 5989999997 | Total - Common Stocks - Part 4 | | | | | 828,414 | XXX | 150,000 | 150,000 | | | | | | 150,000 | | 678,415 | 678,415 | | 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 | | | | | 828,414 | XXX | 150,000 | 150,000 | | | | | | 150,000 | | 678,415 | 678,415 | | XXX | XXX | |
| 5999999999 | Total - Preferred and Common Stocks | | | | | 828,414 | XXX | 150,000 | 150,000 | | | | | | 150,000 | | 678,415 | 678,415 | | XXX | XXX | |
| 6009999999 | Totals | | | | | 467,843,139 | XXX | 495,410,074 | 464,062,852 | 6 | (2,103,005) | | (2,102,998) | | 485,296,140 | | (18,418,465) | (18,418,465) | 19,373,688 | XXX | XXX | |

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

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | | | | | | | | | | | | | |
|---|---|------------------------------|------------------------|---|----------------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|-------------|------------|---|--|--|---|--------------------|------------------------------------|---|---|--|--|--|--|--|--|--|--|--|-----|-----|--|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | | | | | | | | | | | | | | |
| 007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | | | XXX | XXX | | |
| 014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | | | | | | |
| BHM2NFB60 - FIDP 20Y RTR 3.000000 02-NOV-2033 | VA Macro Hedge | | Interest Rate | BANK OF AMERICA, N.A. | B4TYDEB6GKMZ0031MB27 | 11/02/2023 | 11/02/2033 | 50,000,000 | 50,000,000 | 1 | 3,532,500 | | 4,785,953 | XXX | 4,785,953 | 1,253,453 | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2NJBH8 - FIDP 20Y RTR 3.000000 10-NOV-2033 | VA Macro Hedge | | Interest Rate | BANK OF AMERICA, N.A. | B4TYDEB6GKMZ0031MB27 | 11/10/2023 | 11/10/2033 | 50,000,000 | 50,000,000 | 1 | 3,770,000 | | 4,852,656 | XXX | 4,852,656 | 1,082,656 | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2NNSJ2 - APR25 SPX <3950 10Y SOFR<3 25% | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | B4TYDEB6GKMZ0031MB27 | 11/15/2023 | 04/17/2025 | 5,000,000 | 5,000,000 | 1 | 377,500 | | 116,094 | XXX | 116,094 | (261,406) | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2NZUX6 - 20Y RTR 3.000000 07-DEC-2033 | VA Macro Hedge | | Interest Rate | BANK OF AMERICA, N.A. | B4TYDEB6GKMZ0031MB27 | 12/07/2023 | 12/07/2033 | 50,000,000 | 50,000,000 | 1 | 4,635,000 | | 5,095,025 | XXX | 5,095,025 | 460,025 | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2JA480 - 10Y RTR 3.000000 22-NOV-2032 | VA Macro Hedge | | Interest Rate | BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 11/21/2022 | 11/22/2032 | 200,000,000 | 200,000,000 | 1 | 9,516,000 | | 8,104,340 | XXX | 8,104,340 | (1,411,660) | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2JDMY7 - 10Y RTR 3.000000 29-NOV-2032 | VA Macro Hedge | | Interest Rate | BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 11/28/2022 | 11/29/2032 | 200,000,000 | 200,000,000 | 1 | 10,975,000 | | 8,104,120 | XXX | 8,104,120 | (2,870,880) | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2JG7F8 - 10Y RTR 2.750000 07-DEC-2032 | VA Macro Hedge | | Interest Rate | BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 12/07/2022 | 12/07/2032 | 200,000,000 | 200,000,000 | 1 | 11,190,000 | | 6,798,520 | XXX | 6,798,520 | (4,391,480) | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2JL205 - 10Y RTR 2.750000 15-DEC-2032 | VA Macro Hedge | | Interest Rate | BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 12/15/2022 | 12/15/2032 | 200,000,000 | 200,000,000 | 1 | 10,356,000 | | 6,801,060 | XXX | 6,801,060 | (3,554,940) | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2P2WV9 - 20Y RTR 2.000000 14-DEC-2033 | VA Macro Hedge | | Interest Rate | BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 12/14/2023 | 12/14/2033 | 50,000,000 | 50,000,000 | 1 | 2,410,000 | | 2,465,492 | XXX | 2,465,492 | 55,492 | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2P2Y70 - 20Y RTR 3.000000 14-DEC-2033 | VA Macro Hedge | | Interest Rate | BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 12/14/2023 | 12/14/2033 | 50,000,000 | 50,000,000 | 1 | 5,345,000 | | 5,286,035 | XXX | 5,286,035 | (58,965) | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2RWB00 - 10Y RTR 3.000000 03-JUL-2034 | VA Macro Hedge | | Interest Rate | BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 07/01/2024 | 07/03/2034 | 120,000,000 | 120,000,000 | 1 | | 4,020,000 | | 4,961,832 | XXX | 4,961,832 | 941,832 | | | | | | 2 | | | | | | | | | | | | | |
| BHM2RWB06 - 10Y RTR 1.000000 03-JUL-2034 | VA Macro Hedge | | Interest Rate | BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 07/01/2024 | 07/03/2034 | 120,000,000 | 120,000,000 | 1 | | (996,000) | | (1,055,916) | XXX | (1,055,916) | (59,916) | | | | | | 2 | | | | | | | | | | | | | |
| BHM2JSEF9 - CALL OPTION 10Y RTR 3.400000 11/03/2032 | VA Macro Hedge | | Interest Rate | CITIBANK, N.A. | E570DZIZ7FF32TWEFA76 | 11/03/2022 | 11/03/2032 | 200,000,000 | 200,000,000 | 1 | 10,950,000 | | 10,548,380 | XXX | 10,548,380 | (401,620) | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2J7B48 - 10Y RTR 3.000000 15-NOV-2032 | VA Macro Hedge | | Interest Rate | CITIBANK, N.A. | E570DZIZ7FF32TWEFA76 | 11/15/2022 | 11/15/2032 | 200,000,000 | 200,000,000 | 1 | 8,720,000 | | 8,102,720 | XXX | 8,102,720 | (617,280) | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2JG693 - 10Y RTR 2.750000 06-DEC-2032 | VA Macro Hedge | | Interest Rate | CITIBANK, N.A. | E570DZIZ7FF32TWEFA76 | 12/06/2022 | 12/06/2032 | 200,000,000 | 200,000,000 | 1 | 10,385,000 | | 6,797,840 | XXX | 6,797,840 | (3,587,160) | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2NFR30 - FIDP 20Y RTR 2.000000 03-NOV-2033 | VA Macro Hedge | | Interest Rate | CITIBANK, N.A. | E570DZIZ7FF32TWEFA76 | 11/03/2023 | 11/03/2033 | 50,000,000 | 50,000,000 | 1 | 1,800,000 | | 2,289,741 | XXX | 2,289,741 | 489,741 | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2NVDH5 - 20Y RTR 2.000000 30-NOV-2033 | VA Macro Hedge | | Interest Rate | CITIBANK, N.A. | E570DZIZ7FF32TWEFA76 | 11/30/2023 | 11/30/2033 | 50,000,000 | 50,000,000 | 1 | 1,840,000 | | 2,310,309 | XXX | 2,310,309 | 470,309 | | | | | | | 2 | | | | | | | | | | | | | |
| BHM2RC4Z7 - 10Y RTR 1.000000 30-MAY-2034 | VA Macro Hedge | | Interest Rate | CITIBANK, N.A. | E570DZIZ7FF32TWEFA76 | 05/29/2024 | 05/30/2034 | 120,000,000 | 120,000,000 | 1 | | (834,000) | | (1,051,740) | XXX | (1,051,740) | (217,740) | | | | | | 2 | | | | | | | | | | | | | |
| BHM2RCS03 - 10Y RTR 3.000000 30-MAY-2034 | VA Macro Hedge | | Interest Rate | CITIBANK, N.A. | E570DZIZ7FF32TWEFA76 | 05/29/2024 | 05/30/2034 | 120,000,000 | 120,000,000 | 1 | | 3,528,000 | | 4,953,276 | XXX | 4,953,276 | 1,425,276 | | | | | | 2 | | | | | | | | | | | | | |
| BHM2R4TY1 - 10Y RTR 3.000000 15-MAY-2034 | VA Macro Hedge | | Interest Rate | DEUTSCHE BANK, AG | 7LTFWZY1ONSX8D621K86 | 05/15/2024 | 05/15/2034 | 120,000,000 | 120,000,000 | 1 | | 3,882,000 | | 4,949,748 | XXX | 4,949,748 | 1,067,748 | | | | | | 2 | | | | | | | | | | | | | |
| BHM2R4TZ8 - 10Y RTR 1.000000 15-MAY-2034 | VA Macro Hedge | | Interest Rate | DEUTSCHE BANK, AG | 7LTFWZY1ONSX8D621K86 | 05/15/2024 | 05/15/2034 | 120,000,000 | 120,000,000 | 1 | | (888,000) | | (1,049,964) | XXX | (1,049,964) | (161,964) | | | | | | 2 | | | | | | | | | | | | | |
| BHM2R6W73 - 10Y RTR 3.000000 22-MAY-2034 | VA Macro Hedge | | Interest Rate | DEUTSCHE BANK, AG | 7LTFWZY1ONSX8D621K86 | 05/20/2024 | 05/22/2034 | 60,000,000 | 60,000,000 | 1 | | 1,878,000 | | 2,475,858 | XXX | 2,475,858 | 597,858 | | | | | | 2 | | | | | | | | | | | | | |
| BHM2R6WU0 - 10Y RTR 1.000000 22-MAY-2034 | VA Macro Hedge | | Interest Rate | DEUTSCHE BANK, AG | 7LTFWZY1ONSX8D621K86 | 05/20/2024 | 05/22/2034 | 60,000,000 | 60,000,000 | 1 | | (417,000) | | (525,444) | XXX | (525,444) | (108,444) | | | | | | 2 | | | | | | | | | | | | | |
| BHM2R9SK1 - 10Y RTR 3.000000 23-MAY-2034 | VA Macro Hedge | | Interest Rate | DEUTSCHE BANK, AG | 7LTFWZY1ONSX8D621K86 | 05/23/2024 | 05/23/2034 | 120,000,000 | 120,000,000 | 1 | | 3,840,000 | | 4,952,244 | XXX | 4,952,244 | 1,112,244 | | | | | | 2 | | | | | | | | | | | | | |
| BHM2R9SL9 - 10Y RTR 1.000000 23-MAY-2034 | VA Macro Hedge | | Interest Rate | DEUTSCHE BANK, AG | 7LTFWZY1ONSX8D621K86 | 05/23/2024 | 05/23/2034 | 120,000,000 | 120,000,000 | 1 | | (864,000) | | (1,051,104) | XXX | (1,051,104) | (187,104) | | | | | | 2 | | | | | | | | | | | | | |

E06

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

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | |
|--|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|---|---|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | | |
| BHM2NFRD2 - MAR25 SPX <3750 10Y SOFR-3.5% | VA Macro Hedge | | Equity/Index | GOLDMAN SACHS & CO INTERNATIONAL | 10/24/2023 | 03/21/2025 | 10,000,000 | 10,000,000 | 1 | 810,000 | | | 209,911 | | 209,911 | (600,089) | | | | | | | 2 | |
| BHM2NFR97 - MAR25 SPX <3850 10Y SOFR-3.25% | VA Macro Hedge | | Equity/Index | GOLDMAN SACHS & CO INTERNATIONAL | 11/03/2023 | 03/21/2025 | 10,000,000 | 10,000,000 | 1 | 815,000 | | | 182,403 | | 182,403 | (632,597) | | | | | | | | 2 |
| BHM2N479 - APR25 SPX <3950 10Y SOFR-3.25% | VA Macro Hedge | | Equity/Index | GOLDMAN SACHS & CO INTERNATIONAL | 11/15/2023 | 04/17/2025 | 10,000,000 | 10,000,000 | 1 | 755,000 | | | 232,189 | | 232,189 | (522,811) | | | | | | | | 2 |
| BHM2N4W7 - MAR25 SPX <4000 10Y SOFR-3.25% | VA Macro Hedge | | Equity/Index | GOLDMAN SACHS & CO INTERNATIONAL | 12/05/2023 | 03/21/2025 | 10,000,000 | 10,000,000 | 1 | 950,000 | | | 212,035 | | 212,035 | (737,965) | | | | | | | | 2 |
| BHM2QPC98 - NOV24 SPX C @ 5350 | VA Macro Hedge | | Equity/Index | GOLDMAN SACHS & CO INTERNATIONAL | 04/12/2024 | 11/15/2024 | 8,750 | 46,812,500 | 5350 | | 1,750,000 | | 4,155,029 | | 4,155,029 | 2,405,029 | | | | | | | | 2 |
| BHM2RLLU4 - 10Y RTR 3.000000 12-JUN-2034 | VA Macro Hedge | | Interest | GOLDMAN SACHS BANK USA | 06/10/2024 | 06/12/2034 | 60,000,000 | 60,000,000 | 1 | | 1,890,000 | | 2,478,324 | | 2,478,324 | 588,324 | | | | | | | | 2 |
| BHM2RLLW0 - 10Y RTR 1.000000 12-JUN-2034 | VA Macro Hedge | | Interest | GOLDMAN SACHS BANK USA | 06/10/2024 | 06/12/2034 | 60,000,000 | 60,000,000 | 1 | | (390,000) | | (526,686) | | (526,686) | (136,686) | | | | | | | | 2 |
| BHM2SE6B3 - 10Y RTR 3.000000 07-AUG-2034 | VA Macro Hedge | | Interest | JP MORGAN CHASE BANK NA | 08/05/2024 | 08/07/2034 | 100,000,000 | 100,000,000 | 1 | | 4,940,000 | | 4,142,810 | | 4,142,810 | (797,190) | | | | | | | | 2 |
| BHM2SE6Z0 - 10Y RTR 3.000000 07-AUG-2034 | VA Macro Hedge | | Interest | JP MORGAN CHASE BANK NA | 08/05/2024 | 08/07/2034 | 50,000,000 | 50,000,000 | 1 | | 2,465,000 | | 2,071,405 | | 2,071,405 | (393,595) | | | | | | | | 2 |
| BHM2SEI99 - 10Y RTR 3.000000 07-AUG-2034 | VA Macro Hedge | | Interest | JP MORGAN CHASE BANK NA | 08/06/2024 | 08/07/2034 | 100,000,000 | 100,000,000 | 1 | | 4,485,000 | | 4,142,810 | | 4,142,810 | (342,190) | | | | | | | | 2 |
| BHM2SZJ71 - MAR25 SPX C @ 6000 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE BANK NA | 09/16/2024 | 03/21/2025 | 17,500 | 105,000,000 | 6000 | | 1,922,266 | | 2,705,899 | | 2,705,899 | 783,633 | | | | | | | | 2 |
| BHM2SZJ09 - NOV24 SPX C @ 5350 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE BANK NA | 09/16/2024 | 11/15/2024 | 8,750 | 46,812,500 | 5350 | | (3,281,338) | | (4,155,029) | | (4,155,029) | (873,691) | | | | | | | | 2 |
| BHM2JENC2 - 10Y RTR 2.750000 01-DEC-2032 | VA Macro Hedge | | Interest | SMBC CAPITAL MARKETS, INC. | 12/01/2022 | 12/01/2032 | 200,000,000 | 200,000,000 | 1 | 9,390,000 | | | 6,797,420 | | 6,797,420 | (2,592,580) | | | | | | | | 2 |
| BHM2JJCM1 - 10Y RTR 2.750000 13-DEC-2032 | VA Macro Hedge | | Interest | SMBC CAPITAL MARKETS, INC. | 12/12/2022 | 12/13/2032 | 200,000,000 | 200,000,000 | 1 | 10,100,000 | | | 6,799,660 | | 6,799,660 | (3,300,340) | | | | | | | | 2 |
| BHM2JNIP3 - 10Y RTR 3.000000 20-DEC-2032 | VA Macro Hedge | | Interest | SMBC CAPITAL MARKETS, INC. | 12/20/2022 | 12/20/2032 | 200,000,000 | 200,000,000 | 1 | 10,940,000 | | | 8,108,700 | | 8,108,700 | (2,831,300) | | | | | | | | 2 |
| BHM2NHLT5 - MAR25 SPX <3900 10Y SOFR-3.25% | VA Macro Hedge | | Equity/Index | UNION BANK OF SWITZERLAND, AG | 11/09/2023 | 03/21/2025 | 5,000,000 | 5,000,000 | 1 | 375,000 | | | 95,921 | | 95,921 | (279,079) | | | | | | | | 2 |
| BHM2P6193 - 20Y RTR 2.000000 19-DEC-2033 | VA Macro Hedge | | Interest | WELLS FARGO BANK | 12/19/2023 | 12/19/2033 | 50,000,000 | 50,000,000 | 1 | 2,555,000 | | | 2,505,876 | | 2,505,876 | (49,124) | | | | | | | | 2 |
| 0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants | | | | | | | | | | 132,492,000 | 26,929,928 | | 140,175,752 | XXX | 140,175,752 | (19,246,176) | | | | | XXX | XXX | | |
| BHM2JAE8 - NOV27 SPX P @ 2275 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 11/07/2022 | 11/30/2027 | 100,000 | 227,500,000 | 2275 | 4,400,000 | | | 1 | | 1 | (4,399,999) | | | | | | | | 2 |
| BHM2JAE7 - NOV27 SPX P @ 3775 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 11/07/2022 | 11/30/2027 | 50,000 | 188,750,000 | 3775 | 15,203,000 | | | 571,664 | | 571,664 | (14,631,336) | | | | | | | | 2 |
| BHM2J4MC5 - NOV27 SPX P @ 2300 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 11/08/2022 | 11/30/2027 | 100,000 | 230,000,000 | 2300 | 4,353,000 | | | 42 | | 42 | (4,352,958) | | | | | | | | 2 |
| BHM2J5TT8 - NOV27 NDX P @ 6800 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 11/10/2022 | 11/30/2027 | 17,115 | 116,382,000 | 6800 | 3,010,871 | | | | | | (3,010,871) | | | | | | | | 2 |
| BHM2J5T05 - NOV27 NDX P @ 11350 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 11/10/2022 | 11/30/2027 | 17,115 | 194,255,250 | 11350 | 18,236,546 | | | 264,389 | | 264,389 | (17,972,157) | | | | | | | | 2 |
| BHM2MOG09 - JUL25 SPX P @ 5175 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 09/12/2023 | 07/18/2025 | 6,000 | 31,050,000 | 5175 | 3,707,640 | | | 889,637 | | 889,637 | (2,818,003) | | | | | | | | 2 |
| BHM2MOG07 - JUL25 SPX P @ 5175 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 09/12/2023 | 07/18/2025 | 6,000 | 31,050,000 | 5175 | 3,707,640 | | | 889,637 | | 889,637 | (2,818,003) | | | | | | | | 2 |
| BHM2MOQ06 - JAN25 RTY P @ 2125 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 09/14/2023 | 01/17/2025 | 3,000 | 6,375,000 | 2125 | 784,380 | | | 180,987 | | 180,987 | (603,393) | | | | | | | | 2 |
| BHM2MOQF1 - JAN26 RTY P @ 2200 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 09/14/2023 | 01/16/2026 | 3,000 | 6,600,000 | 2200 | 1,017,870 | | | 529,588 | | 529,588 | (488,283) | | | | | | | | 2 |
| BHM2MOQJ3 - JUL25 RTY P @ 2125 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 09/14/2023 | 07/18/2025 | 3,000 | 6,375,000 | 2125 | 840,840 | | | 332,080 | | 332,080 | (508,760) | | | | | | | | 2 |
| BHM2MOQK0 - JAN26 NDX P @ 18400 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 09/13/2023 | 01/16/2026 | 600 | 11,040,000 | 18400 | 1,775,934 | | | 659,418 | | 659,418 | (1,116,516) | | | | | | | | 2 |

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

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|---------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| BHM2MQ0V6 - JAN25 RTY P @ 2125 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 09/14/2023 | 01/17/2025 | 3,000 | 6,375,000 | 2125 | 784,380 | | | 180,987 | | 180,987 | (603,393) | | | | | | 2 | |
| BHM2MQ0W4 - JUL25 RTY P @ 2125 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 09/14/2023 | 07/18/2025 | 3,000 | 6,375,000 | 2125 | 840,840 | | | 332,080 | | 332,080 | (508,760) | | | | | | 2 | |
| BHM2MQ0X2 - JAN26 RTY P @ 2200 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 09/14/2023 | 01/16/2026 | 3,000 | 6,600,000 | 2200 | 1,017,870 | | | 529,588 | | 529,588 | (488,283) | | | | | | 2 | |
| BHM2MQR37 - JAN26 NDX P @ 18400 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 09/13/2023 | 01/16/2026 | 600 | 11,040,000 | 18400 | 1,775,934 | | | 659,418 | | 659,418 | (1,116,516) | | | | | | 2 | |
| BHM2PJ114 - JUL26 SPX P @ 6150 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 01/17/2024 | 07/17/2026 | 8,000 | 49,200,000 | 6150 | | 8,486,320 | | 4,096,580 | | 4,096,580 | (4,389,740) | | | | | | 2 | |
| BHM2PJ1X2 - JUL26 SPX P @ 6150 | VA Macro Hedge | | Equity/Index | BANK OF AMERICA, N.A. | 01/17/2024 | 07/17/2026 | 8,000 | 49,200,000 | 6150 | | 8,486,320 | | 4,096,580 | | 4,096,580 | (4,389,740) | | | | | | 2 | |
| BHM2J2X1M5 - NOV27 SPX P @ 2300 | VA Macro Hedge | | Equity/Index | GOLDMAN SACHS & CO INTERNATIONAL | 11/02/2022 | 11/30/2027 | 50,000 | 115,000,000 | 2300 | 2,051,500 | | | 21 | | 21 | (2,051,479) | | | | | | 2 | |
| BHM2J5T1W1 - NOV27 RTY P @ 1100 | VA Macro Hedge | | Equity/Index | GOLDMAN SACHS & CO INTERNATIONAL | 11/10/2022 | 11/30/2027 | 106,500 | 117,150,000 | 1100 | 2,848,939 | | | 31,013 | | 31,013 | (2,817,926) | | | | | | 2 | |
| BHM2MQ0L8 - JAN25 NDX P @ 17600 | VA Macro Hedge | | Equity/Index | GOLDMAN SACHS & CO INTERNATIONAL | 09/13/2023 | 01/17/2025 | 600 | 10,560,000 | 17600 | 1,323,316 | | | 143,436 | | 143,436 | (1,179,880) | | | | | | 2 | |
| BHM2MQ0M6 - JUL25 NDX P @ 17600 | VA Macro Hedge | | Equity/Index | GOLDMAN SACHS & CO INTERNATIONAL | 09/13/2023 | 07/18/2025 | 600 | 10,560,000 | 17600 | 1,436,606 | | | 366,962 | | 366,962 | (1,069,644) | | | | | | 2 | |
| BHM2MQ0Z7 - JUL25 NDX P @ 17600 | VA Macro Hedge | | Equity/Index | GOLDMAN SACHS & CO INTERNATIONAL | 09/13/2023 | 07/18/2025 | 600 | 10,560,000 | 17600 | 1,436,606 | | | 366,962 | | 366,962 | (1,069,644) | | | | | | 2 | |
| BHM2MQR03 - JAN25 NDX P @ 17600 | VA Macro Hedge | | Equity/Index | GOLDMAN SACHS & CO INTERNATIONAL | 09/13/2023 | 01/17/2025 | 600 | 10,560,000 | 17600 | 1,323,316 | | | 143,436 | | 143,436 | (1,179,880) | | | | | | 2 | |
| BHM2PY1B1 - JAN25 SPX P @ 4700 | VA Macro Hedge | | Equity/Index | GOLDMAN SACHS & CO INTERNATIONAL | 02/15/2024 | 01/31/2025 | 20,000 | 94,000,000 | 4700 | | 2,764,800 | | 585,347 | | 585,347 | (2,179,453) | | | | | | 2 | |
| BHM2J3CD6 - NOV27 SPX P @ 3725 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 11/03/2022 | 11/30/2027 | 50,000 | 186,250,000 | 3725 | 15,152,195 | | | 524,051 | | 524,051 | (14,628,144) | | | | | | 2 | |
| BHM2J3H19 - NOV27 SPX P @ 3775 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 11/04/2022 | 11/30/2027 | 100,000 | 377,500,000 | 3775 | 30,378,790 | | | 1,143,328 | | 1,143,328 | (29,235,462) | | | | | | 2 | |
| BHM2J5TV3 - NOV27 RTY P @ 1825 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 11/10/2022 | 11/30/2027 | 213,000 | 388,725,000 | 1825 | 34,466,808 | | | 4,971,943 | | 4,971,943 | (29,494,865) | | | | | | 2 | |
| BHM2M29V8 - JAN25 SPX P @ 4000 | VA Macro Hedge | | Equity/Index | BANK NA | 07/13/2023 | 01/17/2025 | 100,000 | 400,000,000 | 4000 | 15,907,600 | | | 1,306,010 | | 1,306,010 | (14,601,590) | | | | | | 2 | |
| BHM2MQ047 - JAN26 SPX P @ 5400 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 09/12/2023 | 01/16/2026 | 6,000 | 32,400,000 | 5400 | 4,696,388 | | | 1,625,046 | | 1,625,046 | (3,071,342) | | | | | | 2 | |
| BHM2MQ0G70 - JAN25 SPX P @ 5175 | VA Macro Hedge | | Equity/Index | BANK NA | 09/12/2023 | 01/17/2025 | 6,000 | 31,050,000 | 5175 | 3,499,224 | | | 360,008 | | 360,008 | (3,139,216) | | | | | | 2 | |
| BHM2MQ0G88 - JAN25 SPX P @ 5175 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 09/12/2023 | 01/17/2025 | 6,000 | 31,050,000 | 5175 | 3,499,224 | | | 360,008 | | 360,008 | (3,139,216) | | | | | | 2 | |
| BHM2MQ0A3 - JAN26 SPX P @ 5400 | VA Macro Hedge | | Equity/Index | BANK NA | 09/12/2023 | 01/16/2026 | 6,000 | 32,400,000 | 5400 | 4,696,388 | | | 1,625,046 | | 1,625,046 | (3,071,342) | | | | | | 2 | |
| BHM2MQ0Q7 - JAN26 MXEA P @ 2500 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 09/14/2023 | 01/16/2026 | 2,000 | 5,000,000 | 2500 | 934,190 | | | 348,508 | | 348,508 | (585,682) | | | | | | 2 | |
| BHM2MQ0R5 - JUL25 MXEA P @ 2400 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 09/14/2023 | 07/18/2025 | 2,000 | 4,800,000 | 2400 | 614,000 | | | 199,805 | | 199,805 | (414,195) | | | | | | 2 | |
| BHM2MQ0S3 - JAN25 MXEA P @ 2400 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 09/14/2023 | 01/17/2025 | 2,000 | 4,800,000 | 2400 | 572,100 | | | 90,269 | | 90,269 | (481,831) | | | | | | 2 | |
| BHM2MQR52 - JAN25 MXEA P @ 2400 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 09/14/2023 | 01/17/2025 | 2,000 | 4,800,000 | 2400 | 572,100 | | | 90,269 | | 90,269 | (481,831) | | | | | | 2 | |
| BHM2MQR60 - JUL25 MXEA P @ 2400 | VA Macro Hedge | | Equity/Index | BANK NA | 09/14/2023 | 07/18/2025 | 2,000 | 4,800,000 | 2400 | 614,000 | | | 199,805 | | 199,805 | (414,195) | | | | | | 2 | |
| BHM2MQR78 - JAN26 MXEA P @ 2500 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 09/14/2023 | 01/16/2026 | 2,000 | 5,000,000 | 2500 | 934,190 | | | 348,508 | | 348,508 | (585,682) | | | | | | 2 | |
| BHM2P1244 - JAN25 SPX P @ 4250 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 12/11/2023 | 01/17/2025 | 170,000 | 722,500,000 | 4250 | 23,054,040 | | | 2,431,941 | | 2,431,941 | (20,622,099) | | | | | | 2 | |
| BHM2PKX1 - OCT24 SPX P @ 4250 | VA Macro Hedge | | Equity/Index | BANK NA | 01/18/2024 | 10/18/2024 | 12,000 | 51,000,000 | 4250 | | 952,627 | | 12,642 | | 12,642 | (939,986) | | | | | | 2 | |

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

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | | | | | | | | | | | | | | | |
|--|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|--------------|---|--|--|---|--------------------|------------------------------------|---|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | | | | | | | | | | | | | | | | |
| BHM2PJL36 - OCT24 SPX P @ 4250 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE BANK NA | 01/18/2024 | 10/18/2024 | 12,000 | 51,000,000 | 4250 | | 952,627 | | 12,642 | | 12,642 | (939,986) | | | | | | | 2 | | | | | | | | | | | | | | | |
| BHM2SOXA8 - MAR25 SPX P @ 4500 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE BANK NA | 08/27/2024 | 03/21/2025 | 100,000 | 450,000,000 | 4500 | | (4,161,000) | | (3,450,652) | | (3,450,652) | 710,348 | | | | | | | | 2 | | | | | | | | | | | | | | |
| BHM2SOXB6 - MAR25 SPX P @ 5000 | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE BANK NA | 08/27/2024 | 03/21/2025 | 100,000 | 500,000,000 | 5000 | | 7,830,000 | | 6,451,510 | | 6,451,510 | (1,378,490) | | | | | | | | 2 | | | | | | | | | | | | | | |
| BHM2Q6FN6 - JUL25 SPX P @ 4750 | VA Macro Hedge | | Equity/Index | WELLS FARGO BANK | 03/01/2024 | 07/18/2025 | 17,500 | 83,125,000 | 4750 | | 3,013,325 | | 1,384,616 | | 1,384,616 | (1,628,709) | | | | | | | | 2 | | | | | | | | | | | | | | |
| 0169999999. Subtotal - Purchased Options - Hedging Other - Put Options | | | | | | | | | | 211,468,265 | 28,325,019 | | 35,885,156 | XXX | 35,885,156 | (203,908,132) | | | | | XXX | XXX | | | | | | | | | | | | | | | | |
| 0219999999. Subtotal - Purchased Options - Hedging Other | | | | | | | | | | 343,960,265 | 55,254,947 | | 176,060,908 | XXX | 176,060,908 | (223,154,308) | | | | | | | 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 | | | | | | | | | | 132,492,000 | 26,929,928 | | 140,175,752 | XXX | 140,175,752 | (19,246,176) | | | | | | | | | XXX | XXX | | | | | | | | | | | | |
| 0449999999. Total Purchased Options - Put Options | | | | | | | | | | 211,468,265 | 28,325,019 | | 35,885,156 | XXX | 35,885,156 | (203,908,132) | | | | | | | | | 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 | | | | | | | | | | 343,960,265 | 55,254,947 | | 176,060,908 | XXX | 176,060,908 | (223,154,308) | | | | | | | | | | | | XXX | XXX | | | | | | | | | |
| 0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | XXX | XXX | | | | | | | | | |
| 0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | XXX | XXX | | | | | | | |
| 0709999999. Subtotal - Written Options - Hedging Other | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | XXX | XXX | | | | | | |
| 0779999999. Subtotal - Written Options - Replications | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | | XXX | XXX | | | | | |
| 0849999999. Subtotal - Written Options - Income Generation | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | | | XXX | XXX | | | | |
| 0919999999. Subtotal - Written Options - Other | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | | | | XXX | XXX | | | |
| 0929999999. Total Written Options - Call Options and Warrants | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | | | | | XXX | XXX | | |
| 0939999999. Total Written Options - Put Options | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | | | | | | XXX | XXX | |
| 0949999999. Total Written Options - Caps | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | | | | | | XXX | XXX | |
| 0959999999. Total Written Options - Floors | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | | | | | | XXX | XXX | |
| 0969999999. Total Written Options - Collars | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | | | | | | | XXX | XXX |
| 0979999999. Total Written Options - Other | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | | | | | | | XXX | XXX |
| 0989999999. Total Written Options | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | | | | | | | XXX | XXX |
| BHM2EPPP6 - SWP: USD 1.706000 07-MAR-2032 | Converting Variable Asset to Fixed | | Interest Rate | CME | 03/03/2022 | 03/07/2032 | | 75,000,000 | 1.71% (SOFR) | | | (2,741,668) | | | (7,817,749) | | | | | 1,022,751 | | | 100/100 | | | | | | | | | | | | | | | |
| BHM2KXP05 - Basis Swap With CME GROUP INC RCV 1.41 PAY SOFR 10 | Converting Variable Asset to Fixed | | Interest Rate | CME | 04/21/2023 | 10/14/2028 | | 50,000,000 | 1.41% (3ML) | | | (1,778,989) | | | (4,035,131) | | | | | 502,562 | | | 100/100 | | | | | | | | | | | | | | | |
| 0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate | | | | | | | | | | | | | | XXX | (11,852,880) | | | | | | | | 1,525,313 | XXX | XXX | | | | | | | | | | | | | |
| BHM1KJX89 - CSWAP: EUR/USD 31-OCT-2026 | Foreign Currency Hedging - Foreign to Fixed | | Currency | CITIBANK, N.A. | 10/14/2016 | 10/31/2026 | 303,000 | 3,303,000 | 3.2/1.34 | (10,950) | | 31,356 | (45,037) | | (14,527) | (34,087) | | | | 23,846 | | | 100/100 | | | | | | | | | | | | | | | |
| BHM1Q8N21 - CSWAP: EUR/USD 07-DEC-2027 | Foreign Currency Hedging - Foreign to Fixed | | Currency | CITIBANK, N.A. | 04/05/2017 | 12/07/2027 | 331,572 | 5,331,572 | 4/1.84 | (191,679) | | 56,896 | (246,701) | | (122,283) | (55,022) | | | | 47,585 | | | 100/100 | | | | | | | | | | | | | | | |
| BHM00XPC2 - CSWIP: USD 5.79%(GBP 5.50%) 06/05/26 | Foreign Currency Hedging - Foreign to Fixed | | Currency | JP MORGAN CHASE BANK NA | 01/29/2010 | 06/05/2026 | 9,620,860 | 21,920,860 | 5.5 / 5.785 | 6,582,960 | | 405,009 | 5,438,598 | | 5,793,521 | (1,144,362) | | | | 142,040 | | | 100/100 | | | | | | | | | | | | | | | |
| BHM1KHTD7 - CSWAP: EUR/USD 27-OCT-2024 | Foreign Currency Hedging - Foreign to Fixed | | Currency | JP MORGAN CHASE BANK NA | 10/05/2016 | 10/27/2024 | 364,500 | 3,364,500 | 0.98/3.0025 | 50,550 | | 34,761 | 15,828 | | 17,161 | (34,722) | | | | 4,575 | | | 100/100 | | | | | | | | | | | | | | | |
| BHM27DR02 - CSWAP: EUR/USD 07-JAN-2031 | Foreign Currency Hedging - Foreign to Fixed | | Currency | JP MORGAN CHASE BANK NA | 10/30/2020 | 01/07/2031 | 2,178,759 | 15,178,759 | 1.62 / 3.1063 | 818,309 | | 241,874 | 661,664 | | 829,908 | (156,645) | | | | 190,098 | | | 100/100 | | | | | | | | | | | | | | | |

E06.3

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

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | | | | | | | | | | |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|-------------|---------------|---|--|--|---|--------------------|------------------------------------|---|-----|-----|------------|-----------|------------|------------|-----------|------------|------------|-----|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | | | | | | | | | | | |
| 1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange | | | | | | | | | | 7,249,190 | | 769,896 | 5,824,352 | XXX | 6,503,780 | (1,424,838) | | | | 408,144 | XXX | XXX | | | | | | | | | | | |
| 1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 7,249,190 | | (3,750,761) | 5,824,352 | XXX | (5,349,100) | (1,424,838) | | | | 1,933,457 | XXX | XXX | | | | | | | | | | | |
| 1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | | 1,933,457 | XXX | XXX | | | | | | | | | |
| BHM2EM703 - SWP: USD | VA Macro Hedge | | Interest Rate | CME | 03/17/2022 | 03/21/2042 | | 150,000,000 | 2.0855/(SOFR) | | | (4,951,096) | (26,665,098) | | (26,665,098) | (26,665,098) | | | | | 3,135,878 | 2 | | | | | | | | | | | |
| 2.085500 21-MAR-2042 | | | Interest Rate | CME | 12/20/2022 | 12/22/2032 | | 290,000,000 | 3.350/(SOFR) | | | | 939,819 | | 939,819 | 939,819 | | | | | 4,160,484 | 2 | | | | | | | | | | | |
| 3.350000 22-DEC-2032 | VA Macro Hedge | | Interest Rate | CME | 04/21/2023 | 10/03/2047 | | 70,000,000 | 2.5585/(SOFR) | | | (2,096,576) | (12,523,754) | | (12,523,754) | (12,523,754) | | | | | 1,679,341 | 1 | | | | | | | | | | | |
| BHM2KXNV4 - FSWP: 01S | Asset Liability Gap | | Interest Rate | CME | 04/21/2023 | 10/03/2047 | | 52,000,000 | 2.564/(SOFR) | | | (1,556,027) | (9,258,066) | | (9,258,066) | (9,258,066) | | | | | 1,247,510 | 1 | | | | | | | | | | | |
| 2.558500 03-OCT-2047 | Asset Liability Gap | | Interest Rate | CME | 04/21/2023 | 10/05/2067 | | 250,000,000 | 2.5085/(SOFR) | | | | (17,818,671) | | (17,818,671) | (17,818,671) | | | | | 8,200,714 | 1 | | | | | | | | | | | |
| BHM2KXNY0 - FSWP: 01S | Asset Liability Gap | | Interest Rate | CME | 04/21/2023 | 10/03/2047 | | 75,000,000 | 2.5685/(SOFR) | | | (2,242,583) | (13,299,529) | | (13,299,529) | (13,299,529) | | | | | 1,799,294 | 1 | | | | | | | | | | | |
| 2.564000 03-OCT-2047 | Asset Liability Gap | | Interest Rate | CME | 04/21/2023 | 10/03/2047 | | | | | | (10,846,282) | (78,625,299) | XXX | (78,625,299) | (78,625,299) | | | | | 20,223,221 | XXX | XXX | | | | | | | | | | |
| BHM2KXPS1 - SWP: 01S | Asset Liability Gap | | Interest Rate | CME | 04/21/2023 | 10/05/2067 | | | | | | (10,846,282) | (78,625,299) | XXX | (78,625,299) | (78,625,299) | | | | | 20,223,221 | XXX | XXX | | | | | | | | | | |
| 2.508500 05-OCT-2067 | Asset Liability Gap | | Interest Rate | CME | 04/21/2023 | 10/05/2067 | | | | | | | | XXX | | | | | | | | 20,223,221 | XXX | XXX | | | | | | | | | |
| BHM2KXPE2 - FSWP: 01S | Asset Liability Gap | | Interest Rate | CME | 04/21/2023 | 10/03/2047 | | | | | | | | XXX | | | | | | | | 20,223,221 | XXX | XXX | | | | | | | | | |
| 2.568500 03-OCT-2047 | Asset Liability Gap | | Interest Rate | CME | 04/21/2023 | 10/03/2047 | | | | | | | | XXX | | | | | | | | 20,223,221 | XXX | XXX | | | | | | | | | |
| 1119999999. Subtotal - Swaps - Hedging Other - Interest Rate | | | | | | | | | | | | (10,846,282) | (78,625,299) | XXX | (78,625,299) | (78,625,299) | | | | | | | | | 20,223,221 | XXX | XXX | | | | | | |
| 1169999999. Subtotal - Swaps - Hedging Other | | | | | | | | | | | | (10,846,282) | (78,625,299) | XXX | (78,625,299) | (78,625,299) | | | | | | | | | | | 20,223,221 | XXX | XXX | | | | |
| BHM2KXNV2 - FSWP: 01S | Asset Replication | | Interest Rate | CME | 04/21/2023 | 09/25/2048 | | 85,000,000 | 3.185/(SOFR) | 21,056 | | (908,862) | 21,056 | | (6,787,696) | | | | | | 2,082,185 | | | | | | | | | | | | |
| 3.185000 25-SEP-2048 | Asset Replication | | Interest Rate | CME | 04/21/2023 | 06/08/2050 | | 110,000,000 | 1.129/(SOFR) | | | (4,112,045) | | | (47,210,948) | | | | | | 2,788,457 | | | | | | | | | | | | |
| BHM2KXPE9 - FSWP: 01S | Asset Replication | | Interest Rate | CME | 04/21/2023 | 01/27/2041 | | 145,000,000 | 1.4865/(SOFR) | 39,294 | | (4,079,031) | 39,294 | | (40,277,355) | | | | | | 2,930,380 | | | | | | | | | | | | |
| 1.129000 08-JUN-2050 | Asset Replication | | Interest Rate | CME | 04/21/2023 | 06/10/2029 | | 50,000,000 | 2.1320/(SOFR) | | | (1,608,762) | | | (3,062,479) | | | | | | 541,750 | | | | | | | | | | | | |
| BHM2KXPB8 - FSWP: 01S | Asset Replication | | Interest Rate | CME | 04/21/2023 | 06/10/2029 | | 50,000,000 | 2.1350/(SOFR) | | | (1,608,016) | | | (3,056,020) | | | | | | 541,750 | | | | | | | | | | | | |
| 1.486500 27-JAN-2041 | Asset Replication | | Interest Rate | CME | 04/21/2023 | 06/10/2029 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BHM2KXPH5 - FSWP: 01S | Asset Replication | | Interest Rate | CME | 04/21/2023 | 06/10/2029 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.132000 10-JUN-2029 | Asset Replication | | Interest Rate | CME | 04/21/2023 | 06/10/2029 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BHM2KXPP7 - FSWP: 01S | Asset Replication | | Interest Rate | CME | 04/21/2023 | 06/10/2029 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.135000 10-JUN-2029 | Asset Replication | | Interest Rate | CME | 04/21/2023 | 06/10/2029 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1179999999. Subtotal - Swaps - Replication - Interest Rate | | | | | | | | | | 60,350 | | (12,316,716) | 60,350 | XXX | (100,394,498) | | | | | | | | | | | 8,884,522 | XXX | XXX | | | | | |
| 1229999999. Subtotal - Swaps - Replication | | | | | | | | | | 60,350 | | (12,316,716) | 60,350 | XXX | (100,394,498) | | | | | | | | | | | | 8,884,522 | XXX | XXX | | | | |
| 1289999999. Subtotal - Swaps - Income Generation | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | XXX | XXX | | | | | |
| 1349999999. Subtotal - Swaps - Other | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | XXX | XXX | | | | |
| 1359999999. Total Swaps - Interest Rate | | | | | | | | | | 60,350 | | (27,683,655) | (78,564,949) | XXX | (190,872,677) | (78,625,299) | | | | | | | | | | | | 30,633,056 | XXX | XXX | | | |
| 1369999999. Total Swaps - Credit Default | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | XXX | XXX | | | |
| 1379999999. Total Swaps - Foreign Exchange | | | | | | | | | | 7,249,190 | | 769,896 | 5,824,352 | XXX | 6,503,780 | (1,424,838) | | | | | | | | | | | | | 408,144 | XXX | XXX | | |
| 1389999999. Total Swaps - Total Return | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | XXX | XXX | | |
| 1399999999. Total Swaps - Other | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | XXX | XXX | | |
| 1409999999. Total Swaps | | | | | | | | | | 7,309,540 | | (26,913,759) | (72,740,597) | XXX | (184,368,897) | (80,050,137) | | | | | | | | | | | | | | 31,041,200 | XXX | XXX | |
| BHM2SYWJ3 - DEC24 RTY | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 09/13/2024 | 12/20/2024 | 19,588 | 44,077,352 | 2206.05 | | | | (865,244) | | (865,244) | (865,244) | | | | | | | 2 | | | | | | | | | | |
| @ 2206.05 | | | Equity/Index | BANK NA | 09/13/2024 | 12/20/2024 | 2,281 | 46,244,778 | 19785.55 | | | | (1,113,939) | | (1,113,939) | (1,113,939) | | | | | | | 2 | | | | | | | | | | |
| BHM2SYWH7 - DEC24 ND | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 09/13/2024 | 12/20/2024 | 16,886 | 42,076,925 | 2428.35 | | | | (1,071,807) | | (1,071,807) | (1,071,807) | | | | | | | 2 | | | | | | | | | | |
| @ 19785.55 | | | Equity/Index | BANK NA | 09/13/2024 | 12/20/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BHM2SYW69 - DEC24 MXEA | VA Macro Hedge | | Equity/Index | JP MORGAN CHASE | 09/13/2024 | 12/20/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| @ 2428.35 | | | Equity/Index | BANK NA | 09/13/2024 | 12/20/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1439999999. Subtotal - Forwards - Hedging Other | | | | | | | | | | | | | | XXX | (3,050,990) | (3,050,990) | | | | | | | | | | XXX | XXX | | | | | | |
| 1479999999. Subtotal - Forwards | | | | | | | | | | | | | | XXX | (3,050,990) | (3,050,990) | | | | | | | | | | XXX | XXX | | | | | | |
| 1509999999. Subtotal - SSAP No. 108 Adjustments | | | | | | | | | | | | | | XXX | (3,050,990) | (3,050,990) | | | | | | | | | | | XXX | XXX | | | | | |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 7,249,190 | | (3,750,761) | 5,824,352 | XXX | (5,349,100) | (1,424,838) | | | | | | | | | | | | | 1,933,457 | XXX | XXX | | |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | XXX | XXX | | | | |
| 1709999999. Subtotal - Hedging Other | | | | | | | | | | 343,960,265 | | 55,254,947 | (10,846,282) | 94,384,619 | XXX | 94,384,619 | (304,830,597) | | | | | | | | | | | | | 20,223,221 | XXX | XXX | |
| 1719999999. Subtotal - Replication | | | | | | | | | | 60,350 | | (12,316,716) | 60,350 | XXX | (100,394,498) | | | | | | | | | | | | | | | | 8,884,522 | XXX | XXX |
| 1729999999. Subtotal - Income Generation | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | XXX | XXX | | |
| 1739999999. Subtotal - Other | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | XXX | XXX | |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | | | | XXX | XXX | |
| 1759999999 - Totals | | | | | | | | | | 351,269,805 | | 55,254,947 | (26,913,759) | 100,269,321 | XXX | (11,358,979) | (306,255,435) | | | | | | | | | | | | | | 31,041,200 | XXX | XXX |

E06.4

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

| | | |
|-----|------------|--|
| (a) | Code | Description of Hedged Risk(s) |
| | | |
| | | |
| (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 quarter ending September 30, 2024, the hedge has been effective at achieving its objective. |
| | 0002 | This derivative is part of a hedge program designed to adjust portfolio duration by either increasing or decreasing duration to approach a targeted level. For the nine months ended September 30, 2024, the hedge has been effective at achieving its objective. |

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

| 1 | 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 |
| TYZ4 | 2,355 | 235,500,000 | 10Y TNOTES DEC24 | VA Macro Hedge | | Interest Rate | 12/19/2024 | Board of Trade of th | .08/28/2024 | 114.0938 | 114.2813 | 441,563 | | | | 441,563 | 441,563 | 4,710,000 | 1 | 100,000 | |
| USZ4 | 1,983 | 198,300,000 | US T BONDS DEC24 | VA Macro Hedge | | Interest Rate | 12/19/2024 | Board of Trade of th | .08/28/2024 | 124.1672 | 124.1875 | 40,156 | | | | 40,156 | 40,156 | 7,337,100 | 1 | 100,000 | |
| 1569999999. Subtotal - Long Futures - Other | | | | | | | | | | | | 481,719 | | | 481,719 | 481,719 | 12,047,100 | XXX | XXX | | |
| 1579999999. Subtotal - Long Futures | | | | | | | | | | | | 481,719 | | | 481,719 | 481,719 | 12,047,100 | XXX | XXX | | |
| ESZ4 | 1,050 | 297,301,881 | EMINI S&P DEC24 | VA Macro Hedge | | Equity/Index | 12/20/2024 | Chicago Mercantile E | .09/13/2024 | 5,662.8930 | 5,814.2500 | (7,946,244) | | | | (7,946,244) | (7,946,244) | 15,087,450 | 1 | 50 | |
| NOZ4 | 210 | 82,664,027 | NAS EMIN DEC24 | VA Macro Hedge | | Equity/Index | 12/20/2024 | Chicago Mercantile E | .09/13/2024 | 19,681.9112 | 20,261.2500 | (2,433,223) | | | | (2,433,223) | (2,433,223) | 4,631,130 | 1 | 20 | |
| MFSZ4 | 400 | 48,606,000 | MSCI EAFE DEC4 | VA Macro Hedge | | Equity/Index | 12/20/2024 | Exc Intercontinental | .09/13/2024 | 2,430.3000 | 2,487.8000 | (1,150,000) | | | | (1,150,000) | (1,150,000) | 1,511,200 | 1 | 50 | |
| RTYZ4 | 625 | 67,298,438 | 1RTY DEC24 | VA Macro Hedge | | Equity/Index | 12/20/2024 | Chicago Mercantile E | .09/13/2024 | 2,153.5500 | 2,249.2000 | (2,989,063) | | | | (2,989,063) | (2,989,063) | 4,701,250 | 1 | 50 | |
| 1639999999. Subtotal - Short Futures - Other | | | | | | | | | | | | (14,518,530) | | | (14,518,530) | (14,518,530) | 25,931,030 | XXX | XXX | | |
| 1649999999. Subtotal - Short Futures | | | | | | | | | | | | (14,518,530) | | | (14,518,530) | (14,518,530) | 25,931,030 | XXX | XXX | | |
| 1679999999. Subtotal - SSAP No. 108 Adjustments | | | | | | | | | | | | | | | | | | XXX | XXX | | |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | | | | | XXX | XXX | | |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | | | | | XXX | XXX | | |
| 1709999999. Subtotal - Hedging Other | | | | | | | | | | | | | | | | | | XXX | XXX | | |
| 1719999999. Subtotal - Replication | | | | | | | | | | | | | | | | | | XXX | XXX | | |
| 1729999999. Subtotal - Income Generation | | | | | | | | | | | | | | | | | | XXX | XXX | | |
| 1739999999. Subtotal - Other | | | | | | | | | | | | (14,036,811) | | | (14,036,811) | (14,036,811) | 37,978,130 | XXX | XXX | | |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives | | | | | | | | | | | | | | | | | | XXX | XXX | | |
| 1759999999 - Totals | | | | | | | | | | | | (14,036,811) | | | (14,036,811) | (14,036,811) | 37,978,130 | XXX | XXX | | |

E07

| Broker Name | Beginning Cash Balance | Cumulative Cash Change | Ending Cash Balance |
|--------------------------------|------------------------|------------------------|---------------------|
| BARCLAYS CAPITAL INC | 34,711,829 | 13,946,821 | 48,658,650 |
| Total Net Cash Deposits | 34,711,829 | 13,946,821 | 48,658,650 |

(a)

| Code | Description of Hedged Risk(s) |
|------|-------------------------------|
| | |

(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 quarter ending September 30, 2024, the hedge has been effective at achieving its objective. |

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, 2024 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|--|-----------|-----------------------|---|---|--|-------------------|------------------|--------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| JP Morgan Chase Bank N.A New York, NY | | 0.000 | | | 336,669 | 30,029,294 | 411,191 | .XXX. |
| The Bank of New York Mellon .. New York, NY | | 0.000 | | | 129,244,072 | 165,040,920 | 225,544,780 | .XXX. |
| The Bank of New York Mellon .. New York, NY | | 0.000 | | | 65,279,668 | 71,477,867 | 94,598,289 | .XXX. |
| The Bank of New York Mellon .. New York, NY | | 0.000 | | | 993,791 | 11,631,254 | 1,909,977 | .XXX. |
| JP Morgan Chase Bank N.A New York, NY | | 0.000 | | | 25,000,622 | 349,098 | 21,905,996 | .XXX. |
| JP Morgan Chase Bank N.A New York, NY | | 0.000 | | | 85,685,667 | | 141,004,852 | .XXX. |
| Bank of America New York, NY | | 0.000 | | | 511,233 | 1,465,293 | 1,703,067 | .XXX. |
| Bank of America New York, NY | | 0.000 | | | 1,071,403 | 1,007,706 | 1,031,349 | .XXX. |
| JP Morgan Chase Bank N.A New York, NY | | 0.000 | | | 1,975,230 | 134,510,797 | 2,986,246 | .XXX. |
| JP Morgan Chase Bank N.A New York, NY | | 0.000 | | | 351,429 | | 349,186 | .XXX. |
| The Bank of New York Mellon .. New York, NY | | 0.000 | | | 2,328,848 | 5,000,000 | 4,952,905 | .XXX. |
| Federal Home Loan Bank of Boston Boston, MA | | 0.000 | | | | 717,202 | 1,631,254 | .XXX. |
| 0199998. Deposits in ... 81 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | XXX | XXX | | | 903,634 | 1,296,929 | 1,143,834 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | | | 313,682,268 | 422,526,361 | 499,172,925 | 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 | | | 313,682,268 | 422,526,361 | 499,172,925 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | | | XXX |
| 0599999. Total - Cash | XXX | XXX | | | 313,682,268 | 422,526,361 | 499,172,925 | XXX |

