



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 AND ANNUITY INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

Lisa Michelle Proch # James Francis O'Grady # Oliver Peter Jakob #

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 and Annuity Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,519,788,757		3,519,788,757	3,900,300,751
2. Stocks:				
2.1 Preferred stocks	21,504,321		21,504,321	
2.2 Common stocks	21,113,294	2,639,271	18,474,023	17,140,552
3. Mortgage loans on real estate:				
3.1 First liens	671,910,408		671,910,408	791,529,037
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 (\$130,629,971), cash equivalents (\$291,405,877) and short-term investments (\$ 440,000,000)	862,035,848		862,035,848	497,261,087
6. Contract loans (including \$ premium notes)	86,465,028		86,465,028	86,752,510
7. Derivatives	122,222,699		122,222,699	98,129,305
8. Other invested assets	532,204,588		532,204,588	526,198,324
9. Receivables for securities	5,419,151		5,419,151	125,030,803
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	48,077,348		48,077,348	52,474,586
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,890,741,442	2,639,271	5,888,102,171	6,094,816,955
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	61,050,973		61,050,973	45,609,260
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	159,714		159,714	57,845
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	35,507		35,507	
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	20,750,620		20,750,620	23,249,178
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	42,354,028		42,354,028	62,276,550
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	4,961,467		4,961,467	2,036,674
18.2 Net deferred tax asset	99,456,022	44,952,022	54,504,000	55,790,000
19. Guaranty funds receivable or on deposit	77,243		77,243	190,997
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	6,260		6,260	7,447
25. Aggregate write-ins for other than invested assets	43,811,460	13,654,491	30,156,969	34,834,175
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,163,404,736	61,245,784	6,102,158,952	6,318,869,081
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	24,564,626,193		24,564,626,193	23,305,545,372
28. Total (Lines 26 and 27)	30,728,030,929	61,245,784	30,666,785,145	29,624,414,453
DETAILS OF WRITE-INS				
1101. Derivative collateral	48,077,348		48,077,348	52,474,586
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)	48,077,348		48,077,348	52,474,586
2501. Disbursements and items not allocated	43,811,460	13,654,491	30,156,969	34,834,175
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	43,811,460	13,654,491	30,156,969	34,834,175

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 4,251,918,122 less \$ 0 included in Line 6.3 (including \$ 2,432,866,786 Modco Reserve)	4,251,918,122	4,418,392,263
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	20,293,849	20,242,923
3. Liability for deposit-type contracts (including \$ 54,635,074 Modco Reserve).....	146,990,240	156,535,550
4. Contract claims:		
4.1 Life	17,416,684	23,720,893
4.2 Accident and health	154,386	152,419
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 27,981 due and unpaid	27,981	72,051
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)	430,350	399,804
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 \$ 139,777 accident and health premiums	139,777	103,651
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	682,237	24,074
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 34,345,035 ceded	34,345,035	5,122,615
9.4 Interest Maintenance Reserve	35,262,194	40,472,783
10. Commissions to agents due or accrued-life and annuity contracts \$ 16,657,513 , accident and health \$ 0 and deposit-type contract funds \$ 0	16,657,513	17,640,472
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	24,263,694	20,483,458
13. Transfers to Separate Accounts due or accrued (net) (including \$ (24,351,734) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(34,755,555)	(32,724,256)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		(187,441)
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	3,281,448	3,341,042
17. Amounts withheld or retained by reporting entity as agent or trustee	16,139,534	15,804,931
18. Amounts held for agents' account, including \$ 33,231 agents' credit balances	39,492	36,820
19. Remittances and items not allocated	37,781,827	29,646,040
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ 0 and interest thereon \$ 0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	135,338,634	138,843,958
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	103,143,818	108,098,445
24.04 Payable to parent, subsidiaries and affiliates	23,512,559	15,010,012
24.05 Drafts outstanding	53,155,821	56,124,602
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	23,946,507	30,077,135
24.09 Payable for securities	137,690,050	239,844,743
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	161,549,372	124,650,535
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,209,405,569	5,431,929,522
27. From Separate Accounts Statement	24,564,626,193	23,305,545,372
28. Total liabilities (Lines 26 and 27)	29,774,031,762	28,737,474,894
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	123,485,430	135,822,092
32. Surplus notes		
33. Gross paid in and contributed surplus	85,431,561	85,431,561
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	681,336,392	663,185,906
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)	890,253,383	884,439,559
38. Totals of Lines 29, 30 and 37	892,753,383	886,939,559
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	30,666,785,145	29,624,414,453
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	125,033,755	99,275,837
2502. Other liabilities - abandoned property unpaid funds	22,816,951	24,985,141
2503. Derivative collateral liability	14,266,000	1,217,000
2598. Summary of remaining write-ins for Line 25 from overflow page	(567,334)	(827,443)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	161,549,372	124,650,535
3101. Gain on inforce reinsurance	123,485,430	135,822,092
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)	123,485,430	135,822,092
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	52,259,622	57,182,028	74,015,374
2. Considerations for supplementary contracts with life contingencies	(362,212)	20,430	138,321
3. Net investment income	182,713,171	196,925,904	274,931,065
4. Amortization of Interest Maintenance Reserve (IMR)	804,196	1,411,626	1,828,765
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	81,600,212	83,364,495	110,570,839
7. Reserve adjustments on reinsurance ceded	(1,431,252,611)	(994,503,648)	(1,389,948,223)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	344,926,205	339,001,293	458,449,252
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	39,194,211	38,850,209	43,620,056
9. Totals (Lines 1 to 8.3)	(730,117,206)	(277,747,663)	(426,394,551)
10. Death benefits	(11,176,318)	5,648,672	2,886,717
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	146,877,423	156,230,477	206,931,409
13. Disability benefits and benefits under accident and health contracts	195,143	182,677	216,967
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	1,017,376,510	876,666,484	1,206,573,608
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	4,474,404	3,279,568	5,114,901
18. Payments on supplementary contracts with life contingencies	899,380	901,205	1,192,213
19. Increase in aggregate reserves for life and accident and health contracts	(166,423,216)	(163,684,203)	(226,502,136)
20. Totals (Lines 10 to 19)	992,223,326	879,224,880	1,196,413,679
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	81,585,946	78,282,844	103,692,227
22. Commissions and expense allowances on reinsurance assumed	3,180,036	4,139,867	6,438,129
23. General insurance expenses and fraternal expenses	65,156,252	61,902,657	86,779,049
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,077,105	3,485,324	4,110,361
25. Increase in loading on deferred and uncollected premiums	(44,868)	10,922	1,080
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,885,462,742)	(1,571,953,968)	(2,144,561,129)
27. Aggregate write-ins for deductions	(108,495,634)	(96,992,997)	(127,172,721)
28. Totals (Lines 20 to 27)	(847,780,579)	(641,900,471)	(874,299,325)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	117,663,373	364,152,808	447,904,774
30. Dividends to policyholders and refunds to members	(13,523)	1,692	521
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	117,676,896	364,151,116	447,904,253
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(2,652,618)	22,808,341	19,898,443
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)	120,329,514	341,342,775	428,005,810
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (3,981,512) (excluding taxes of \$ (1,379,375) transferred to the IMR)	(130,719,366)	(149,844,014)	(411,793,622)
35. Net income (Line 33 plus Line 34)	(10,389,852)	191,498,761	16,212,188
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	886,939,559	948,629,171	948,629,171
37. Net income (Line 35)	(10,389,852)	191,498,761	16,212,188
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,157,282	25,064,557	(146,764,522)	28,927,296
39. Change in net unrealized foreign exchange capital gain (loss)	(7,133)	(1,961,406)	(966,839)
40. Change in net deferred income tax	6,184,761	29,700,990	32,720,836
41. Change in nonadmitted assets	(6,207,171)	(47,154,876)	(38,896,120)
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	3,505,324	11,577,621	11,561,910
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders		(94,800,000)	(94,800,000)
53. Aggregate write-ins for gains and losses in surplus	(12,336,662)	(12,336,662)	(16,448,883)
54. Net change in capital and surplus for the year (Lines 37 through 53)	5,813,824	(70,240,094)	(61,689,612)
55. Capital and surplus, as of statement date (Lines 36 + 54)	892,753,383	878,389,077	886,939,559
DETAILS OF WRITE-INS			
08.301. Other investment management fees	38,694,557	38,171,954	42,754,407
08.302. Separate Account loads	330,255	345,270	457,123
08.303. Miscellaneous income	169,399	332,985	408,526
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	39,194,211	38,850,209	43,620,056
2701. IMR adjustment on reinsurance ceded	782,677	(485,351)	957,014
2702. Miscellaneous deductions	52,259	1,557,890	1,146,315
2703. MODCO adjustment	(109,330,570)	(98,065,536)	(129,276,050)
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(108,495,634)	(96,992,997)	(127,172,721)
5301. Gain on inforce reinsurance	(12,336,662)	(12,336,662)	(16,448,883)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(12,336,662)	(12,336,662)	(16,448,883)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	71,639,036	13,083,282	44,441,167
2. Net investment income	174,275,457	204,188,619	284,481,875
3. Miscellaneous income	453,383,966	448,879,335	596,191,264
4. Total (Lines 1 to 3)	699,298,459	666,151,236	925,114,306
5. Benefit and loss related payments	2,568,652,367	2,029,329,282	2,832,556,734
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,883,431,443)	(1,570,413,791)	(2,141,052,418)
7. Commissions, expenses paid and aggregate write-ins for deductions	30,481,637	53,821,444	151,593,092
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (5,360,887) tax on capital gains (losses)	(5,088,712)	9,263,341	27,895,132
10. Total (Lines 5 through 9)	710,613,849	522,000,276	870,992,540
11. Net cash from operations (Line 4 minus Line 10)	(11,315,390)	144,150,960	54,121,766
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	641,925,169	305,042,912	371,905,191
12.2 Stocks	598,129	643,091	1,361,746
12.3 Mortgage loans	150,003,640	149,407,676	269,464,752
12.4 Real estate			
12.5 Other invested assets	9,301,310	96,532,758	113,734,324
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,720	(3,093)	5,430
12.7 Miscellaneous proceeds	124,008,890	419,704	52,323,190
12.8 Total investment proceeds (Lines 12.1 to 12.7)	925,838,858	552,043,048	808,794,633
13. Cost of investments acquired (long-term only):			
13.1 Bonds	299,473,084	88,501,073	118,736,760
13.2 Stocks	1,690,704	635,689	1,368,839
13.3 Mortgage loans	49,249,143	56,353,703	70,086,833
13.4 Real estate			
13.5 Other invested assets	9,179,857	29,781,990	45,204,422
13.6 Miscellaneous applications	225,442,400	239,067,305	371,843,221
13.7 Total investments acquired (Lines 13.1 to 13.6)	585,035,188	414,339,760	607,240,075
14. Net increase (or decrease) in contract loans and premium notes	(287,482)	(1,125,583)	(1,312,192)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	341,091,152	138,828,871	202,866,750
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(9,545,310)	(10,329,020)	(13,447,303)
16.5 Dividends to stockholders		94,800,000	94,800,000
16.6 Other cash provided (applied)	44,544,309	(132,098,790)	40,145,655
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	34,998,999	(237,227,810)	(68,101,648)
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)	364,774,761	45,752,021	188,886,868
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	497,261,087	308,374,219	308,374,219
19.2 End of period (Line 18 plus Line 19.1)	862,035,848	354,126,240	497,261,087

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

20.0001. Non-cash proceeds from invested asset exchanges – bonds and other invested assets	(21,504,321)	(13,783,601)	(47,551,763)
20.0002. Non-cash acquisitions from invested asset exchanges – bonds and other invested assets	(21,504,321)	(13,783,601)	(47,551,763)
20.0003. Non-cash ceded premiums for reinsurance	(782,677)	485,351	(957,014)
20.0004. Non-cash transfer of funds withheld for unauthorized reinsurance	4,954,628	4,389,501	7,438,729
20.0005. Non-cash transfer of IMR liability for reinsurance	(782,677)	(485,351)	957,014
20.0006. Non-cash IMR reserve transferred on reinsurance	782,677	485,351	(957,014)
20.0007. Non-cash payable on reinsurance	(4,171,951)	4,874,852	6,481,715

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	442,374,618	472,840,297	637,471,706
2. Group life	521,730	1,161,396	1,162,773
3. Individual annuities	108,502,867	105,817,395	135,738,190
4. Group annuities			
5. Accident & health	59,983	104,489	102,833
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	551,459,198	579,923,577	774,475,502
9. Deposit-type contracts			
10. Total (Lines 8 and 9)	551,459,198	579,923,577	774,475,502

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
Net Income					
1. TLA state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (10,389,852)	\$ 16,212,188
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	4	19	(10,743,561)	(15,876,410)
				(10,743,561)	(15,876,410)
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 353,709	\$ 32,088,598
Surplus					
5. TLA state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 892,753,383	\$ 886,939,559
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	3	1	7,643,206	18,386,767
				7,643,206	18,386,767
7. State permitted practices that are an (increase)/decrease NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 885,110,177	\$ 868,552,792

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.
- The Company has no OTTI recognized on loan-backed securities as of September 30, 2024.

NOTES TO FINANCIAL STATEMENTS

4. Security Unrealized Loss Aging

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 2,676,659
2. 12 Months or Longer	\$ 36,298,644
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 123,522,769
2. 12 Months or Longer	\$ 392,862,488

5. As of September 30, 2024, loan-backed securities in an unrealized loss position comprised 287 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), collateralized loan obligations ("CLO"), bank loans, and corporate bonds in the basic industry sector 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 balance sheets. The Company accounts for the repurchase agreements as collateralized borrowings. The securities transferred under repurchase agreements are included in bonds, with the obligation to repurchase those securities recorded in Aggregate write-ins for liabilities on the Company's balance sheets.

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

2. Type of Repo Trades Used

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

3. Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	80,696,875	—	—	—
6. >3 months to 1 year	21,806,838	—	—	—
7. > 1 year	—	125,492,315	125,492,315	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	—	—	—	—
7. > 1 year	—	125,492,315	125,033,755	—

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	\$ 102,503,713	\$ 125,492,315	\$ 125,492,315	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ —	\$ 125,492,315	\$ 125,033,755	\$ —
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	\$ —	\$ 125,033,755	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$ 125,033,755	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	—
c. 31 to 90 days	—
d. >90 days	125,033,755

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ —	\$ —
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	125,033,755	125,033,755
h. 2 to 3 years	—	—
i. >3 years	—	—

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 102,503,713	\$ 125,492,315	\$ 125,492,315	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	\$ —	\$ 125,492,315	\$ 125,033,755	\$ —
2. Securities (FV)	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

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
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	38,877
2026	25,385
2027	—
Thereafter	42,098
Total Future Settled Premiums	\$ 106,360

(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	\$ 106,360	\$ 62,485	\$ 62,485
December 31, 2023	\$ 132,484	\$ (26,664)	\$ (26,664)

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

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

Note 11 - Debt

- A. 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 \$222 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

		Total 2+3	General Account	Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	3,254,300	3,254,300	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	\$ 3,254,300	\$ 3,254,300	\$ —
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 223,000,000	\$ 223,000,000	\$ —

2. December 31, 2023

		Total 2+3	General Account	Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	3,443,100	3,443,100	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	\$ 3,443,100	\$ 3,443,100	\$ —
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 222,000,000	\$ 222,000,000	\$ —

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

Membership Stock	Current Period Total (2+3+4+5+6)	Not Eligible for Redemption	Eligible for Redemption			
			Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1 Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2 Class B	3,254,300	3,159,435	94,866	—	—	—

3 Collateral Pledged to FHLB

a. Amount Pledged as of September 30, 2024

	1 Fair Value	2 Carrying Value	Aggregate Total Borrowing
1 Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 106,819,137	\$ 112,517,709	\$ —
2 Current Year General Account: Total Collateral Pledged	106,819,137	112,517,709	—
3 Current Year Separate Account: Total Collateral Pledged	—	—	—
4 Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	\$ 107,759,543	\$ 115,270,467	—

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))	\$ 107,180,550	\$ 113,939,884	\$ —
2 Current Year General Account Maximum Collateral Pledged	107,180,550	113,939,884	—
3 Current Year Separate Account Maximum Collateral Pledged	—	—	—
4 Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 110,744,023	\$ 127,740,286	—

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.

NOTES TO FINANCIAL STATEMENTS

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

A Defined Benefit Plans

The Company has no direct plans.

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

No significant change.

Note 14 - Liabilities, Contingencies, and Assessments

A. Contingent Commitments

2. Detail of Other Contingent Commitments

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
Effective February 1, 2018, TLA guaranteed the obligations of Talcott Resolution Comprehensive Employee Benefit Service Company ("TCB"), a wholly-owned subsidiary, with respect to certain structured settlement liability obligations to provide an increased level of security to claimants under such structured settlements; these obligations were assumed from TL on February 1, 2018. As of September 30, 2024 and December 31, 2023, no liability was recorded for this guarantee, as TCB was able to meet these policyholder obligations.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as it is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

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

B. Assessments

No significant change.

C. Gain Contingencies

No significant change.

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

No significant change.

E. Joint and Several Liabilities

No significant change.

F. All Other Contingencies

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

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

Note 15 - Leases

No significant change.

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

No significant change.

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

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

C. The Company had no wash sales.

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

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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") and Sixth Street Insurance Solutions, L.P., that are registered investment advisers under the Investment Advisers Act of 1940. The Company's Investment Valuation Committee ("IVC"), a working group chaired by the Chief Financial Officer ("CFO") of the Talcott Financial Group Investments, 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.

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					
Common stocks - unaffiliated	\$ 6,733	\$ —	\$ 3,443	\$ —	\$ 10,176
Preferred stocks - unaffiliated	—	21,504	—	—	21,504
Cash equivalents	291,406	—	—	—	291,406
Total bonds and stocks	298,139	21,504	3,443	—	323,086
Derivative assets					
Macro hedge program	—	—	121,809	—	121,809
Total derivative assets	—	—	121,809	—	121,809
Separate Account assets [1]	24,551,658	—	—	—	24,551,658
Total assets accounted for at fair value	\$ 24,849,797	\$ 21,504	\$ 125,252	\$ —	\$ 24,996,553
b. Liabilities accounted for at fair value					
Derivative liabilities					
Macro hedge program	—	(7,272)	(13,928)	—	(21,200)
Total liabilities accounted for at fair value	\$ —	\$ (7,272)	\$ (13,928)	\$ —	\$ (21,200)

[1] Excludes approximately \$13 million of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

Valuation Techniques, Procedures and Controls

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

The fair value process is monitored by the 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.

NOTES TO FINANCIAL STATEMENTS

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.

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.

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

Separate Account Assets

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

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

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

(Amounts in thousands)	Beginning Balance As of Prior Quarter End	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Gains and (Losses) Included in:		Purchases	Sales	Settlements	Ending Balance As of Current Quarter End
				Net Income [1]	Surplus				
Assets									
Common stocks - unaffiliated	\$ 3,443	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,443
Total bonds and stocks	3,443	—	—	—	—	—	—	—	3,443
Derivatives									
Macro hedge program	91,669	—	—	(14,342)	10,875	19,415	—	264	107,881
Total derivatives [3]	91,669	—	—	(14,342)	10,875	19,415	—	264	107,881
Total assets	\$ 95,112	\$ —	\$ —	\$ (14,342)	\$ 10,875	\$ 19,415	\$ —	\$ 264	\$ 111,324

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

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

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

B. Other Fair Value Disclosures

Not applicable.

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

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

(Amounts in thousands)	September 30, 2024						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 3,283,815	\$ 3,501,789	\$ —	\$ 2,715,941	\$ 567,874	\$ —	\$ —
Bonds - affiliated	17,920	18,000	—	17,920	—	—	—
Preferred stocks - unaffiliated	21,504	21,504	—	21,504	—	—	—
Common stocks - unaffiliated	10,176	10,176	6,733	—	3,443	—	—
Mortgage loans	631,118	671,910	—	—	631,118	—	—
Cash, cash equivalents and short-term investments - unaffiliated	422,036	422,036	422,036	—	—	—	—
Cash, cash equivalents and short-term investments - affiliated	440,000	440,000	—	—	440,000	—	—
Derivative related assets	122,006	122,223	—	197	121,809	—	—
Contract loans	86,465	86,465	—	—	86,465	—	—
Surplus debentures	41,684	41,837	—	41,684	—	—	—
Separate Account assets [1]	24,551,658	24,551,658	24,551,658	—	—	—	—
Total assets	\$ 29,628,382	\$ 29,887,598	\$ 24,980,427	\$ 2,797,246	\$ 1,850,709	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (146,990)	\$ (146,990)	\$ —	\$ —	\$ (146,990)	\$ —	\$ —
Derivative related liabilities	(21,676)	(23,947)	—	(7,748)	(13,928)	—	—
Separate Account liabilities	(24,551,658)	(24,551,658)	(24,551,658)	—	—	—	—
Total liabilities	\$ (24,720,324)	\$ (24,722,595)	\$ (24,551,658)	\$ (7,748)	\$ (160,918)	\$ —	\$ —

[1] Excludes approximately \$13 million at September 30, 2024, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

NOTES TO FINANCIAL STATEMENTS

(Amounts in thousands)	December 31, 2023						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 3,608,395	\$ 3,900,301	\$ —	\$ 3,002,289	\$ 606,106	\$ —	\$ —
Common stocks - unaffiliated	9,124	9,124	5,681	—	3,443	—	—
Mortgage loans	724,253	791,529	—	—	724,253	—	—
Cash, cash equivalents and short-term investments - unaffiliated	357,261	357,261	357,261	—	—	—	—
Cash, cash equivalents and short-term investments - affiliated	140,000	140,000	—	—	140,000	—	—
Derivative related assets	98,064	98,129	3,931	94,133	—	—	—
Contract loans	86,753	86,753	—	—	86,753	—	—
Surplus debentures	41,383	41,836	—	41,383	—	—	—
Separate Account assets [1]	23,294,728	23,294,728	23,294,728	—	—	—	—
Total assets	\$ 28,359,961	\$ 28,719,661	\$ 23,661,601	\$ 3,137,805	\$ 1,560,555	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (156,536)	\$ (156,536)	\$ —	\$ —	\$ (156,536)	—	\$ —
Derivative related liabilities	(30,011)	(30,077)	—	(30,011)	—	—	—
Separate Account liabilities	(23,294,728)	(23,294,728)	(23,294,728)	—	—	—	—
Total liabilities	\$ (23,481,275)	\$ (23,481,341)	\$ (23,294,728)	\$ (30,011)	\$ (156,536)	\$ —	\$ —

[1] Excludes approximately \$(11) million, at December 31, 2023, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

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

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

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

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

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

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

Note 21 – Other Items

No significant change.

Note 22 - Events Subsequent

On October 15, 2024, TR Re repaid \$140M plus accrued interest for a loan which was issued on October 16, 2023.

On October 15, 2024, TLA underwrote and issued a new \$140M loan to TR Re per the intercompany liquidity agreement. The interest rate of this loan is 4.21% and the maturity date is October 14, 2025.

The Company had no other 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

1. The Company has one reinsurance agreement in effect under which the reinsurer has a limited right to unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits. See Note 1 for further discussion of prescribed practices.
 - a. For the periods ended September 30, 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 \$7,643,206 and \$18,386,767, respectively.
 - b. For the periods ended September 30, 2024 and December 31, 2023, the total amount of reinsurance credit taken for this agreement was \$9,674,944 and \$23,274,388, respectively.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$4.8 million. As of September 30, 2024, \$0.1 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Accident and Health lines of insurance. As a result, there has been a \$0.0 million prior-year development from December 31, 2023 to September 30, 2024. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTES TO FINANCIAL STATEMENTS

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Talcott Resolution Distribution Company, Inc.	Hartford CT .....	...NO...	...NO...	...NO...	...YES...

GENERAL INTERROGATORIES

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

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

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
 The Company has \$107,220,261 of cash and bonds pledged as collateral for derivative activity; \$3,254,300 of FHLB capital stock; \$112,517,709, pledged as collateral for FHLB activity; \$130,447,795 of securities pledged for repurchase activity.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 29,537,899
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ 18,000,000 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 10,659,558 | \$ 10,937,240 |
| 14.24 Short-Term Investments | \$ 140,000,000 | \$ 440,000,000 |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 7,639,315 | \$ 12,378,199 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 158,298,873 | \$ 481,315,439 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS.....
105676	PGIM Inc.	5493009SX8QJBZY1GB87	SEC	DS.....
317703	Sixth Street Insurance Solutions, LP	549300XV81PTBKGNG044	SEC	DS.....

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$.....
- 1.13 Commercial Mortgages\$..... 671,910,408
- 1.14 Total Mortgages in Good Standing\$..... 671,910,408
- 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)\$..... 671,910,408
- 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 and Annuity Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
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	4,663,353	564,721	557	63,415	5,292,046
2. Alaska	AK	L	468,535	390,474	67	50,839	909,915
3. Arizona	AZ	L	10,871,029	1,755,677	636	228,097	12,855,439
4. Arkansas	AR	L	5,903,013	505,444	(26)	18,371	6,426,802
5. California	CA	L	51,184,826	14,374,450	5,111	658,979	66,223,366
6. Colorado	CO	L	9,009,701	2,931,222	895	41,055	11,982,873
7. Connecticut	CT	L	7,169,460	1,497,159	89	145,699	8,812,407
8. Delaware	DE	L	2,320,801	996,297		4,130	3,321,228
9. District of Columbia	DC	L	1,174,014	1,039	33	9,700	1,184,786
10. Florida	FL	L	37,344,524	5,099,186	2,897	306,681	42,753,088
11. Georgia	GA	L	11,962,777	2,503,031	(3,649)	52,832	14,514,991
12. Hawaii	HI	L	1,780,269	288,060	484	24,975	2,093,788
13. Idaho	ID	L	1,786,513	378,826	93	33,378	2,198,810
14. Illinois	IL	L	23,498,792	5,746,248	(2,038)	393,728	29,636,730
15. Indiana	IN	L	6,619,020	1,339,059	2,482	210,832	8,171,393
16. Iowa	IA	L	5,707,659	1,493,166	6,884	107,810	7,315,519
17. Kansas	KS	L	4,686,785	2,456,060	423	334,235	7,477,503
18. Kentucky	KY	L	4,799,389	186,144	551	99,191	5,085,275
19. Louisiana	LA	L	8,864,257	1,634,919	3,050	166,917	10,669,143
20. Maine	ME	L	850,536	1,794,432	128	116,369	2,761,465
21. Maryland	MD	L	14,410,087	3,698,054		610,959	18,719,100
22. Massachusetts	MA	L	6,902,949	2,729,261		178,646	9,810,856
23. Michigan	MI	L	11,468,404	3,118,590	6,191	221,389	14,814,574
24. Minnesota	MN	L	11,790,262	1,568,436	3,181	990,164	14,352,043
25. Mississippi	MS	L	2,931,541	178,502	491	42,648	3,153,182
26. Missouri	MO	L	11,098,725	3,223,824	2,819	49,370	14,374,738
27. Montana	MT	L	983,707	206,137	424	394,384	1,584,652
28. Nebraska	NE	L	3,504,609	596,517	2,390	81,146	4,184,662
29. Nevada	NV	L	2,891,933	595,651	293	22,770	3,510,647
30. New Hampshire	NH	L	1,759,970	97,335		6,021	1,863,326
31. New Jersey	NJ	L	10,404,525	633,715	136	287,405	11,325,781
32. New Mexico	NM	L	1,959,762	145,474	233	201,399	2,306,868
33. New York	NY	N	5,332,459	1,487	11	37,850	5,371,807
34. North Carolina	NC	L	22,178,843	4,357,308	276	179,697	26,716,124
35. North Dakota	ND	L	1,966,762	39,479	213	175,146	2,181,600
36. Ohio	OH	L	12,483,920	2,105,917	1,990	111,688	14,703,515
37. Oklahoma	OK	L	4,937,635	904,058	2,381	742,193	6,586,267
38. Oregon	OR	L	2,962,073	2,344,823	546	12,250	5,319,692
39. Pennsylvania	PA	L	19,273,708	3,787,729	267	457,199	23,518,903
40. Rhode Island	RI	L	1,193,212	35,808	509	6,733	1,236,262
41. South Carolina	SC	L	6,956,699	2,456,578	(3,834)	21,669	9,431,112
42. South Dakota	SD	L	2,880,495	1,050,705	(597)	40,086	3,970,689
43. Tennessee	TN	L	10,172,304	1,375,198	1,622	170,443	11,719,567
44. Texas	TX	L	34,218,520	9,665,769	2,820	370,925	44,258,034
45. Utah	UT	L	2,352,666	441,804	(318)	39,313	2,833,465
46. Vermont	VT	L	965,587	688,546		25,050	1,679,183
47. Virginia	VA	L	12,110,070	3,116,787	814	247,915	15,475,586
48. Washington	WA	L	8,124,811	1,597,085	744	80,739	9,803,379
49. West Virginia	WV	L	3,187,955	3,691	(995)	65,199	3,255,850
50. Wisconsin	WI	L	9,859,511	2,359,661	17,689	283,146	12,520,007
51. Wyoming	WY	L	647,057	83,126	238	129,581	860,002
52. American Samoa	AS	N					
53. Guam	GU	N	6,059				6,059
54. Puerto Rico	PR	L	28,377			8,000	36,377
55. U.S. Virgin Islands	VI	L	2,772				2,772
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	282,030				282,030
58. Aggregate Other Aliens	OT	XXX	1,076,276				1,076,276
59. Subtotal	XXX		443,971,528	99,142,669	59,201	9,358,156	552,531,554
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		879				879
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,296,328	2,043	782		1,299,153
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		445,268,735	99,144,712	59,983	9,358,156	553,831,586
96. Plus Reinsurance Assumed	XXX		29,926,114	3,899,000		1,836,437	35,661,551
97. Totals (All Business)	XXX		475,194,849	103,043,712	59,983	11,194,593	589,493,137
98. Less Reinsurance Ceded	XXX		474,918,590	50,077,133		12,428,050	537,423,773
99. Totals (All Business) less Reinsurance Ceded	XXX		276,259	52,966,579	59,983	(1,233,457)	52,069,364
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		1,076,276				1,076,276
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,076,276				1,076,276
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..... 52
- 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..... 5

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 and Annuity Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	06-1422508				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.		UIP	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	UDP	TR Re, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
							Talcott Resolution International Life Reassurance Corporation	CT	IA	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
. 4926	Talcott Holdings Grp	93505	06-1207332				TC 3700M Member LLC	DE	NIA	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	RE	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
. 4926	Talcott Holdings Grp	71153	39-1052598				Talcott Resolution Comprehensive Employee Benefit Service Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	
. 4926	Talcott Holdings Grp	00000	06-1120503				Talcott Resolution Life and Annuity Insurance Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	
. 4926	Talcott Holdings Grp	00000	06-1408044		0000940622		Talcott Resolution Distribution Company	CT	DS		Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	

Asterisk	Explanation
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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

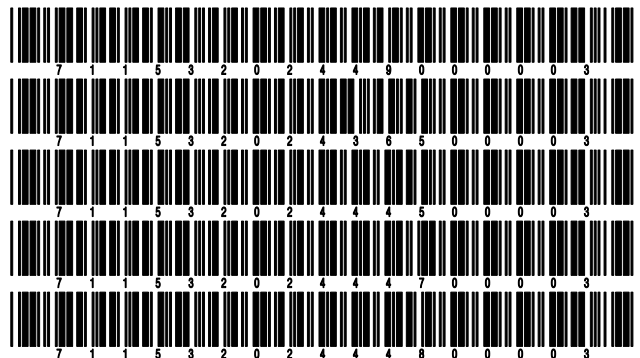
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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. Accrued interest on derivatives in a liability position	1,822,823	2,972,461
2505. Provision for future dividends	1,033,782	1,104,257
2506. Interest on policy or contract funds due or accrued	20,066	21,097
2507. Miscellaneous liabilities	(3,444,005)	(4,925,258)
2597. Summary of remaining write-ins for Line 25 from overflow page	(567,334)	(827,443)

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	791,529,037	994,929,174
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	3,551,166	20,605,205
2.2 Additional investment made after acquisition	45,697,977	49,481,628
3. Capitalized deferred interest and other		2,821,529
4. Accrual of discount	131,197	1,005,171
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	(18,980,688)	(7,828,471)
7. Deduct amounts received on disposals	150,003,640	269,464,752
8. Deduct amortization of premium and mortgage interest points and commitment fees	14,642	20,447
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)	671,910,408	791,529,037
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	671,910,408	791,529,037
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	671,910,408	791,529,037

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	526,198,323	595,830,409
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		9,167,995
2.2 Additional investment made after acquisition	9,179,857	36,036,427
3. Capitalized deferred interest and other		
4. Accrual of discount	26,469	51,254
5. Unrealized valuation increase/(decrease)	7,896,496	(55,807,716)
6. Total gain (loss) on disposals		55,274,180
7. Deduct amounts received on disposals	9,301,310	113,734,324
8. Deduct amortization of premium and depreciation	25,539	32,930
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	1,769,708	586,972
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	532,204,588	526,198,323
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	532,204,588	526,198,323

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	3,920,084,246	4,182,336,129
2. Cost of bonds and stocks acquired	322,668,090	192,283,362
3. Accrual of discount	5,332,551	8,842,519
4. Unrealized valuation increase/(decrease)	169,543	4,667,835
5. Total gain (loss) on disposals	(9,817,895)	(8,047,588)
6. Deduct consideration for bonds and stocks disposed of	664,027,619	445,714,380
7. Deduct amortization of premium	12,512,129	14,137,427
8. Total foreign exchange change in book/adjusted carrying value	509,585	935,784
9. Deduct current year's other than temporary impairment recognized		1,351,669
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		269,680
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,562,406,372	3,920,084,246
12. Deduct total nonadmitted amounts	2,639,271	2,642,943
13. Statement value at end of current period (Line 11 minus Line 12)	3,559,767,101	3,917,441,303

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,104,269,281	83,828,532	63,245,398	(44,801,216)	2,235,910,191	2,104,269,281	2,080,051,199	2,267,911,645
2. NAIC 2 (a)	1,600,238,744	325,806,374	178,349,293	46,620,185	1,618,664,853	1,600,238,744	1,794,316,009	1,723,898,821
3. NAIC 3 (a)	62,679,971		2,729,664	(72,892)	59,904,454	62,679,971	59,877,416	48,111,470
4. NAIC 4 (a)	29,536,141		4,646,861	1,481	189,995	29,536,141	24,890,761	24,066
5. NAIC 5 (a)	685,972		41,663	2,960	704,851	685,972	647,269	340,258
6. NAIC 6 (a)	12,768			(6,666)	23	12,768	6,102	14,501
7. Total Bonds	3,797,422,877	409,634,906	249,012,879	1,743,852	3,915,374,367	3,797,422,877	3,959,788,756	4,040,300,761
PREFERRED STOCK								
8. NAIC 1	13,698,606			(5,814,766)		13,698,606	7,883,840	
9. NAIC 2	7,373,235			6,247,246		7,373,235	13,620,481	
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	21,071,841			432,480		21,071,841	21,504,321	
15. Total Bonds and Preferred Stock	3,818,494,718	409,634,906	249,012,879	2,176,332	3,915,374,367	3,818,494,718	3,981,293,077	4,040,300,761

(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 \$; NAIC 2 \$ 440,000,000 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	440,000,000	xxx	440,000,000		

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	140,000,000	5,999,595
2. Cost of short-term investments acquired	304,282,618	202,999,943
3. Accrual of discount		57
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,279,275	68,999,595
7. Deduct amortization of premium	3,343	
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)	440,000,000	140,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	440,000,000	140,000,000

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	68,052,167
2. Cost Paid/(Consideration Received) on additions	80,039,057
3. Unrealized Valuation increase/(decrease)	20,630,757
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(108,238,203)
6. Considerations received/(paid) on terminations	(41,066,586)
7. Amortization	(487,098)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	(516,718)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	100,546,548
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	100,546,548

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	8,230,897
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(1,925,541)
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	(2,270,356)
3.14 Section 1, Column 18, prior year	(2,270,356)
3.14 Section 1, Column 18, prior year	(2,270,356)
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	(2,270,356)
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	(2,270,356)
3.25 SSAP No. 108 adjustments	(2,270,356)
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	(14,574,442)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	(14,574,442)
4.23 SSAP No. 108 adjustments	(14,574,442)
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)	6,305,356
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	6,305,356

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
91283#DP5	Bond With Interest Rate Swap	1.B	5,911,698	6,508,056	4,894,913	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	1,790	(361,707)	20268J-AC-7	COMMONSPIRIT HEALTH	1.B Z	6,506,266	5,256,620
91283#DP5	Bond With Interest Rate Swap	1.B	2,150,361	2,150,826	2,052,500	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	651	(131,570)	22535G-AC-6	CAALT 213 C	1.B Z	2,150,175	2,184,070
91283#DP5	Bond With Interest Rate Swap	1.B	14,717,920	15,701,654	15,654,749	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	4,458	(900,516)	29273R-AR-0	ENERGY TRANSFER LP	1.B Z	15,697,196	16,555,265
91283#DP5	Bond With Interest Rate Swap	1.B	5,980,382	5,940,039	5,394,835	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	1,811	(365,910)	33767R-AL-7	FKH 2021-SFR1 E2	1.B Z	5,938,228	5,760,745
91283#DP5	Bond With Interest Rate Swap	1.B	6,181,526	6,182,764	5,867,464	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	1,872	(378,217)	61765T-AE-3	MSBAM 2015-C25 A4	1.B Z	6,180,892	6,245,681
91283#DP5	Bond With Interest Rate Swap	1.B	3,924,779	4,851,389	4,191,982	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	1,189	(240,138)	64972F-L2-0	NEW YORK N.Y CITY MUN WTR FIN AUTH	1.B Z	4,850,200	4,432,120
91283#DP5	Bond With Interest Rate Swap	1.B	9,811,947	9,817,445	9,271,897	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	2,972	(600,344)	66981P-AE-8	WTR & SWR SYS R	1.B Z	9,814,473	9,872,241
91283#DP5	Bond With Interest Rate Swap	1.B	196,239	194,144	133,035	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	59	(12,007)	698299-BB-9	CFCC 21A B	1.B Z	194,085	145,042
91283#DP5	Bond With Interest Rate Swap	1.B	2,389,209	2,346,067	2,179,108	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	724	(146,184)	912810-RD-2	PANAMA, REPUBLIC OF (GOVERNMENT)	1.B Z	2,345,343	2,325,292
91283#DP5	Bond With Interest Rate Swap	1.B	1,349,143	1,291,581	1,037,916	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	409	(82,547)	912810-RU-4	UNITED STATES TREASURY	1.B Z	1,291,172	1,120,463
91283#DP5	Bond With Interest Rate Swap	1.B	1,565,006	1,598,135	1,043,837	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	474	(95,755)	912810-SX-7	UNITED STATES TREASURY	1.B Z	1,597,661	1,139,592
91283#DP5	Bond With Interest Rate Swap	1.B	37,775,995	37,406,047	22,586,408	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	11,441	(2,311,324)	912810-SZ-2	UNITED STATES TREASURY	1.B Z	37,394,606	24,897,732
91283#DP5	Bond With Interest Rate Swap	1.B	6,083,407	7,609,967	7,191,196	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	1,842	(372,213)	91324P-BK-7	UNITEDHEALTH GROUP INC	1.B Z	7,608,125	7,563,409
91283#DP5	Bond With Interest Rate Swap	1.B	1,962,389	1,959,409	1,701,822	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	594	(120,069)	95000H-BL-5	WFCM 2016-LC24 B	1.B Z	1,958,815	1,821,891
91278#BB9	Bond With Interest Rate Swap	1.B	14,259,363	11,689,517	7,838,263	12/13/2019	12/17/2049	FSWP: 01S 1.954500 17-DEC-2049	5,043	(4,085,286)	07274N-BH-5	BAYER US FINANCE II LLC	1.B Z	11,684,474	11,923,549
91278#BB9	Bond With Interest Rate Swap	1.B	15,198,747	17,936,530	16,533,528	12/13/2019	12/17/2049	FSWP: 01S 1.954500 17-DEC-2049	5,375	(4,354,418)	313309-AP-1	FEDEX CORP	1.B Z	17,931,155	20,887,946
91278#BB9	Bond With Interest Rate Swap	1.B	5,817,435	5,969,359	3,863,982	12/13/2019	12/17/2049	FSWP: 01S 1.954500 17-DEC-2049	2,057	(1,666,686)	882484-AA-6	TEXAS HEALTH RESOURCES	1.B Z	5,967,302	5,530,668
91278#BB9	Bond With Interest Rate Swap	1.B	11,951,851	12,206,077	5,438,910	12/13/2019	12/17/2049	FSWP: 01S 1.954500 17-DEC-2049	4,227	(3,424,187)	912810-SX-7	UNITED STATES TREASURY	1.B Z	12,201,850	8,863,097
91278#BB9	Bond With Interest Rate Swap	1.B	16,860,734	16,697,324	6,486,576	12/13/2019	12/17/2049	FSWP: 01S 1.954500 17-DEC-2049	5,962	(4,830,575)	912810-SZ-2	UNITED STATES TREASURY	1.B Z	16,691,362	11,317,151
91278#BB9	Bond With Interest Rate Swap	1.B	7,007,755	7,023,440	5,120,399	12/13/2019	12/17/2049	FSWP: 01S 1.954500 17-DEC-2049	2,478	(2,007,711)	95000J-AU-2	WFCM 2016-LC25 A3	1.B Z	7,020,962	7,128,110
91278#BB9	Bond With Interest Rate Swap	1.B	28,904,115	28,924,557	15,875,367	12/13/2019	12/17/2049	FSWP: 01S 1.954500 17-DEC-2049	10,221	(8,280,985)	BHM1K9-N5-8	BIO MED GROUND LEASE TRUST 2016 UN	1.B Z	28,914,336	24,156,352
999999999 - Totals				204,004,327	144,358,687	XXX	XXX	XXX	65,649	(34,768,349)	XXX	XXX	XXX	203,938,678	179,127,036

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	3	436,266,914	3	437,631,553	3	440,940,644			3	436,266,914
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	1,394,577	XXX	3,309,091	XXX	260,085	XXX		XXX	4,963,753
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	29,938	XXX		XXX	237,196,405	XXX		XXX	237,226,343
7. Ending Inventory	3	437,631,553	3	440,940,644	3	204,004,324			3	204,004,324

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.....	100,534,885
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	6,305,356
3. Total (Line 1 plus Line 2)	106,840,241
4. Part D, Section 1, Column 6	128,528,055
5. Part D, Section 1, Column 7	(23,946,507)
6. Total (Line 3 minus Line 4 minus Line 5)	2,258,693
	Fair Value Check
7. Part A, Section 1, Column 16	54,592,393
8. Part B, Section 1, Column 13	(2,270,356)
9. Total (Line 7 plus Line 8)	52,322,037
10. Part D, Section 1, Column 9	122,760,277
11. Part D, Section 1, Column 10	(70,438,240)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21	5,442,349
14. Part B, Section 1, Column 20	4,310,700
15. Part D, Section 1, Column 12	9,753,049
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	279,274,335	293,201,271
2. Cost of cash equivalents acquired	4,182,173,683	3,451,984,254
3. Accrual of discount		2,724,229
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,170,042,138	3,468,635,419
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)	291,405,880	279,274,335
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	291,405,880	279,274,335

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity 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 and Annuity Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
BHM2E9UR7	DENVER		CO		09/01/2024	8.067		1,188,655	20,407,597
BHM2EAH08	MCCOOK		IL		09/01/2024	8.819		956,789	32,795,996
BHM2G4MY0	Dania Beach		FL		09/01/2024	8.431		2,690,586	66,000,282
BHM2G64N9	ROCHESTER		IN		09/03/2024	8.439		60,699	9,421,502
BHM2G64R0	COTTAGE GROVE		IN		09/03/2024	8.439		60,258	6,998,203
BHM2G64U3	EAST HANOVER		NJ		09/01/2024	8.435		637,757	25,454,590
BHM2G64V1	LAKELAND		FL		08/22/2024	9.068		111,939	50,335,113
BHM2J3HP4	MESA		AZ		09/01/2024	9.078		2,775,675	58,225,177
BHM2PRJ19	HOUSTON		TX		09/03/2024	9.245		2,082,282	59,600,000
0599999. Mortgages in good standing - Commercial mortgages-all other								10,564,640	329,238,459
0899999. Total Mortgages in good standing									
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals								10,564,640	329,238,459

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
BHM12MQS6	Dallas	TX		08/14/2014	09/01/2024	1,000,000						1,000,000	1,000,000			
0199999. Mortgages closed by repayment						1,000,000						1,000,000	1,000,000			
BHM0M26I3	WASHINGTON	DC		09/21/2017		3,993,077						3,993,077	54,459		(3,938,617)	(3,938,617)
BHM127TJ6	New York	NY		05/10/2019		37,930		(870)			(870)	37,060	49,317		12,257	12,257
BHM2G64U3	EAST HANOVER	NJ		09/01/2024								641			(641)	(641)
BHM2E9UR7	DENVER	CO		06/26/2024								66,614			(66,614)	(66,614)
BHM21LBR5	MULTI-CITY	WI		02/11/2020		50,290						50,290	66,948		16,658	16,658
BHM0LZHT6	CARLSBAD	CA		04/03/2012		207,998						207,998	247,349		39,351	39,351
BHM11UHQB3	Houston	TX		04/27/2018		23,479						23,479	31,248		7,768	7,768
BHM1KFKJV2	MULTI-CITY	NJ		11/01/2016		52,675						52,675	52,675			
BHM21QNL4	San Jose	CA		10/01/2019		45,358						45,358	45,358			
BHM01LDV8	Baltimore	MD		11/15/2017		88,497						88,497	88,497			
BHM11LYF8	ARLINGTON	TX		06/28/2018		63,465		491			491	63,956	63,956			
BHM26DPR3	Richmond	VA		09/25/2020		9,397						9,397	9,397			
BHM1KA3P3	Charlotte	NC		02/01/2018		185,740						185,740	185,740			
BHM2BYKT2	MINNEAPOLIS	MINN		12/17/2021		30,182						30,182	30,182			
BHM27EGL3	Irvine	CA		06/01/2021		50,739						50,739	50,739			

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
BHM28RWD3	Aurora	CO		07/01/2021		131,489		585			585	132,074	132,074			
BHM190WN1	San Diego	CA		02/01/2018		97,033						97,033	97,033			
BHMOLC8T7	SAN BRUNO	CA		01/08/2020		155,214						155,214	155,214			
BHM1R1K02	Fort Worth	TX		02/01/2018		189,307						189,307	189,307			
BHM10N625	Irvine	CA		02/01/2018		337,296						337,296	337,296			
BHM1VMB76	Linthicum	MD		08/29/2018		55,237						55,237	55,451		214	214
BHM2E91A6	OGDEN	UT		05/18/2022		36,300						36,300	36,300			
BHM2PRJM9	HOUSTON	TX		09/03/2024								3,479			(3,479)	(3,479)
0299999. Mortgages with partial repayments						5,840,703		206			206	5,911,644	1,978,540		(3,933,104)	(3,933,104)
0599999 - Totals						6,840,703		206			206	6,911,644	2,978,540		(3,933,104)	(3,933,104)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO 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
		3 City	4 State									
BHMOKJ-87-1	GRIDIRON CAPITAL FUND II LP	NEW CANAAN	CT	Gridiron Capital		03/29/2018		4,227			783,473	1.459
BHM15W-66-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY	The Blackstone Group		03/01/2018		159,721			5,138,521	0.669
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	Carousel Capital		04/21/2021		21,990			2,572,667	0.643
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	Lexington Partners		03/29/2018		13,569			4,929,757	0.245
BHM21P-3U-8	ARLINGTON CAPITAL PARTNERS V LP	CHEVY CHASE	MD	Arlington Capital Partners		08/26/2019		134,272			1,196,352	0.553
BHM28E-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	Leeds Equity Partners		06/21/2022		851,793			2,866,952	1.306
BHM1AE-FF-5	GSO CREDIT ALPHA FUND LP	NEW YORK	NY	The Blackstone Group		02/01/2018		2,335			9,477,517	2.401
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	Cortec Group		12/22/2019		41,162			1,185,936	0.745
BHMOME-7Z-9	UPFRONT IV L.P	LOS ANGELES	CA	Upfront Ventures		02/01/2018		17,395			9,333,569	4.918
BHM0ZH-1W-1	GOLDMAN PETERSHILL II LP	NEW YORK	NY	Goldman Sachs		03/29/2018		41,356			15,647,111	3.047
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	VMG Partners		10/14/2021		42,885			1,653,118	0.466
BHM1J8-8K-6	AEA INVESTORS FUND VI LP	NEW YORK	NY	AEA Investors		03/29/2018		23,982			1,625,828	0.799
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
BHM1DU-0C-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	VMG Partners		03/29/2018		84,764			1,157,295	3.657
BHM29R-8N-7	MPE PARTNERS III LP	CLEVELAND	OH	MPE Partners		06/02/2021		84,689			1,004,548	2.104
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP	CHICAGO	IL	CIVC Partners		07/27/2021		13,635			228,983	0.767
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	HarbourVest Partners		10/08/2020		320,000			3,360,000	0.217
BHM22R-5C-1	UPFRONT GROWTH III LP - INVESTMENT	LOS ANGELES	CA	Upfront Ventures		12/24/2019		432,555			167,965	2.817
BHM22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III	WAYNE	PA	Guardian Capital Partners		10/31/2019		1,256,407			1,575,000	3.231
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	WindPoint Partner		02/26/2020		185,612			2,062,247	0.805
BHM28E-9L-6	UPFRONT VII LP	SANTA MONICA	CA	Upfront Ventures		09/16/2021		180,823			2,732,197	1.947
BHM20C-LC-8	KKR RECOF FEEDER II L.P.	NEW YORK	NY	Kohlberg Kravis and Roberts		04/20/2020		60,516			362	12.894
BHM2KII-3Z-1	BRYNWOOD PARTNERS IX LP	GREENWICH	CT	Brynwood Partners		07/27/2023		767,931			7,608,874	1.330
BHM2KJ-6R-5	ALPINE INVESTORS IX LP	SAN FRANCISCO	CA	Alpine Investors		12/15/2023		164,537			8,505,370	0.222
BENRGF-E6-6	Dextra Strategic Partners B-5 Onshore LP	NEW YORK	NY	Dextra Partners		12/28/2023		405,806			13,772,619	10.000
BHM2MZ-FR-7	CIVC Partners Fund VII LP	CHICAGO	IL	CIVC Partners		01/02/2024		544,814			4,698,182	0.647
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								8,016,657		114,371,253	XXX
6099999	Total - Unaffiliated								8,016,657		114,371,253	XXX
6199999	Total - Affiliated											XXX
6299999	Totals								8,016,657		114,371,253	XXX

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
BHMOK4-9L-2	CORTEC GROUP FUND V LP	NEW YORK	NY	Cortec Group	02/28/2018	09/24/2024	19,547							19,547	19,547					
BHMOMG-1V-9	HEARTWOOD PARTNERS III LP	GREENWICH	CT	Heartwood Partners	03/29/2018	08/08/2024	224,560							224,560	224,560					
BHM0ZH-1W-1	GOLDMAN PETERSHILL III LP	NEW YORK	NY	Goldman Sachs	03/29/2018	09/23/2024	613,775							613,775	613,775					
BHM19H-1E-4	DRAWBRIDGE SPECIAL OPPORTUNITIES F	NEW YORK	NY	Fortress Investment Group	03/01/2018	09/05/2024	1,438,786							1,438,786	1,438,786					
BHM1AE-FF-5	GSO CREDIT ALPHA FUND LP	NEW YORK	NY	The Blackstone Group	02/01/2018	09/09/2024	45,918							45,918	45,918					
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	Lexington Partners	03/29/2018	09/26/2024	746,183							746,183	746,183					
BHM1DU-OC-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	VMG Partners	03/29/2018	09/05/2024	50,608							50,608	50,608					
BHM20C-LC-8	KKR RECOF FEEDER II L.P.	NEW YORK	NY	Kohlberg Kravis and Roberts	04/20/2020	09/18/2024	536,208							536,208	536,208					
BHM22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III	WAYNE	PA	Guardian Capital Partners	10/31/2019	08/05/2024	544,840							544,840	544,840					
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	HarbourVest Partners	10/08/2020	09/13/2024	19,585							19,585	19,585					
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	Gryphon Investors	12/18/2020	09/05/2024	406,960							406,960	406,960					
BHM299-RV-8	DRAWBRIDGE 2018 RCA	NEW YORK	NY	Fortress Investment Group	05/03/2021	09/05/2024	331,612							331,612	331,612					
BHM28E-9L-6	UPFRONT VII LP	SANTA MONICA	CA	Upfront Ventures	09/16/2021	07/03/2024	19,358							19,358	19,358					
BHM204-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					
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						5,346,766							5,346,766	5,346,766					
BENQGH-FD-8	Golden Road IT 1, LLC	VARIOUS	US	Sixth Street Partners	08/04/2023	09/30/2024	712,548							712,548	712,548					
2699999	Joint Venture Interests - Other - Affiliated						712,548							712,548	712,548					
6099999	Total - Unaffiliated						5,346,766							5,346,766	5,346,766					
6199999	Total - Affiliated						712,548							712,548	712,548					
6299999	Totals						6,059,314							6,059,314	6,059,314					

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
752123-JH-3	RANCHO CUCAMONGA CALIF REDEV AGY TAX ALLOC		07/01/2024	VARIOUS		2,563,017	2,563,017	53,499	2.B FE
090999999. Subtotal - Bonds - U.S. Special Revenues						2,563,017	2,563,017	53,499	XXX
00868P-AA-3	ADNA 2001 A2 - CMBS	C	07/02/2024	DIRECT WITH ISSUER					2.A FE
03665L-AU-7	ANTR 183R DR - CDO	C	08/08/2024	CITIGROUP GLOBAL MARKETS INC.		4,000,000	4,000,000		2.C FE
04021C-AJ-9	ARESOL 2 D - CDO	C	08/28/2024	MORGAN STANLEY CO		4,000,000	4,000,000		2.C FE
05876N-AJ-8	BALLY 26 C1 - CDO	C	08/05/2024	JP MORGAN SECS INC. - FIXED INCOME		500,600	500,000	8,034	2.B FE
09077W-AJ-7	BGLO 9 D1 - CDO	C	07/18/2024	Amherst Pierpont Securities		1,000,000	1,000,000		2.C FE
13033D-AF-2	CALIFORNIA HSG FIN AGY MUN CIFS - ABS	C	08/01/2024	ADJ TO COST ON PRIOR PERIOD TRADE		(36,474)			2.A FE
17181U-AG-3	CIFC 242 C - CDO	C	08/06/2024	PERSHING LLC		8,060,000	8,000,000	170,009	1.F FE
17181W-AG-9	CIFC 244 D1 - CDO	C	09/06/2024	Bank of America Securities		3,000,000	3,000,000		2.B
262431-AF-6	DRSLF 50 D - CDO	C	08/22/2024	JP MORGAN SECS INC. - FIXED INCOME		4,112,751	4,100,000	39,144	2.B FE
26254K-AL-7	DRSLF 119 D1 - CDO	C	09/05/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		1,910,980	1,900,000	84,775	2.B FE
29003H-AJ-7	ELM31 31 D1 - CDO	C	07/12/2024	RBC CAPITAL MARKETS		6,000,000	6,000,000		2.C FE
36263U-AQ-2	GSMIS 2021-GSA3 XA - CMBS	C	08/01/2024	DIRECT				47	1.A FE
38139M-AJ-4	GLM 20 D - CDO	C	08/22/2024	GOLDMAN		1,005,500	1,000,000	20,265	2.C FE
38218D-AA-7	GOODG 2019-1 A - ABS	C	09/01/2024	DIRECT				(19,754)	1.C FE
39139Q-AA-3	GREAT-WEST LIFECCO FINANCE 2018 LP	C	09/11/2024	VARIOUS		380,576	385,000	4,977	1.F FE
46647P-EJ-1	JPMORGAN CHASE & CO	C	07/17/2024	VARIOUS		4,506,525	4,500,000		1.E FE
48252Y-AU-3	KKR 23R DR - CDO	C	08/16/2024	CITIGROUP GLOBAL MARKETS INC.		2,500,000	2,500,000		2.A FE
48256G-AJ-3	KKR 56 D1 - CDO	C	07/30/2024	WELLS FARGO SECURITIES		6,000,000	6,000,000		2.C FE
527911-AL-5	LEWEY 1 D1 - CDO	C	09/27/2024	GOLDMAN		4,250,000	4,250,000		2.C FE
58286Q-AG-0	MCHPK 1 C - CDO	C	08/02/2024	MORGAN STANLEY CO		6,000,000	6,000,000		1.F FE
64136D-AJ-3	NEUB 57 D1 - CDO	C	09/18/2024	WELLS FARGO SECURITIES		2,000,000	2,000,000		2.B
64755Q-AG-7	NMC 3 C - CDO	C	07/26/2024	U.S. BANK		1,504,650	1,500,000	2,229	1.F FE
647908-AG-7	NMC 6 D1 - CDO	C	08/23/2024	Unmatched Counter Party		6,000,000	6,000,000		2.B
67115L-AS-3	OAKC 16R D1R - CDO	C	08/30/2024	NOMURA SECURITIES/FIXED INCOME		9,475,000	9,475,000		2.C FE
68563J-AJ-3	ORCHK 1 D1 - CDO	C	08/29/2024	CITIGROUP GLOBAL MARKETS INC.		5,000,000	5,000,000		2.C FE
71680E-EL-6	PETROS PACE FINANCE TITLING TRUST, 2024-	C	08/12/2024	PETROBRAS GLOBAL FINANCE BV		88,612	86,959		1.C
71680E-EM-4	PETROS PACE FINANCE TITLING TRUST, 2024-	C	08/12/2024	PETROBRAS GLOBAL FINANCE BV		1,122	1,101		2.B
72133C-AE-2	PIPK 8 C - CDO	C	07/26/2024	U.S. BANK		2,006,440	2,000,000	2,934	1.F FE
758971-AE-5	REG29 29 D1 - CDO	C	08/02/2024	BANK OF NEW YORK / NATIXIS, NEW		2,000,000	2,000,000		2.C FE
88239M-AQ-2	TCIFC 232R D1R - CDO	C	09/06/2024	BANK OF AMERICA SECURITIES		3,000,000	3,000,000		2.C FE
91159H-JS-0	US BANCORP	C	07/18/2024	VARIOUS		1,749,798	1,750,000		1.F FE
91324P-FJ-6	UNITEDHEALTH GROUP INC	C	07/23/2024	WELLS FARGO SECURITIES LLC		1,299,922	1,300,000		1.F FE
91324P-FK-3	UNITEDHEALTH GROUP INC	C	07/23/2024	VARIOUS		4,755,888	4,800,000		1.F FE
110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						96,071,889	96,048,060	312,662	XXX
829921-AG-0	SIXST 26 D1 - CDO	C	07/26/2024	JP MORGAN SECS INC. - FIXED INCOME		9,000,000	9,000,000		2.C FE
83012C-AJ-4	SIXST 9R D1R - CDO	C	07/02/2024	JP MORGAN SECS INC. - FIXED INCOME		2,000,000	2,000,000		2.C FE
150999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						11,000,000	11,000,000		XXX
250999999. Total - Bonds - Part 3						109,634,906	109,611,077	366,161	XXX
250999999. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
250999999. Total - Bonds						109,634,906	109,611,077	366,161	XXX
450999999. Total - Preferred Stocks - Part 3							XXX		XXX
450999999. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
450999999. Total - Preferred Stocks							XXX		XXX
94975P-40-5	Allspring Government Money Market Institutional Fund		09/30/2024	DIRECT WITH ISSUER	528.000	528			
399874-84-1	American Funds Growth Fund of America R4 Fund		09/30/2024	DIRECT WITH ISSUER	2,299.000	163,704			
09661L-30-2	BNY Mellon S&P 500 Index Fund		09/30/2024	DIRECT WITH ISSUER	3,943.000	226,801			
355148-82-6	Franklin Small Cap Value R Fund		09/30/2024	DIRECT WITH ISSUER		12			

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	
354713-55-4	Franklin Strategic Income R Fund		09/30/2024	DIRECT WITH ISSUER	8,504.000	70,262				
416649-35-8	Hartford Capital Appreciation R4 Fund		09/30/2024	DIRECT WITH ISSUER	6.000	314				
416649-28-3	Hartford Dividend & Growth R4 Fund		09/30/2024	DIRECT WITH ISSUER		1,125				
416649-39-0	Hartford High Yield R4 Fund		09/30/2024	DIRECT WITH ISSUER	7.000	60				
416649-25-9	Hartford Total Return Bond R4 Fund		09/30/2024	DIRECT WITH ISSUER	12.000	2,232				
55272P-25-7	MFS Total Return Bond R3 Fund		09/30/2024	DIRECT WITH ISSUER	9,903.000	93,911				
552981-46-6	MFS Total Return R3 Fund		09/30/2024	DIRECT WITH ISSUER		6,643				
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						565,593	XXX		XXX
5989999997	Total - Common Stocks - Part 3						565,593	XXX		XXX
5989999998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						565,593	XXX		XXX
5999999999	Total - Preferred and Common Stocks						565,593	XXX		XXX
6009999999	Totals						110,200,499	XXX	366,161	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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	
..416641-87-6	Hartford Growth Opportunities R4 Fund .....	.....	07/01/2024	DIRECT WITH ISSUER	2,000	115	.....	83	.....	.....	.....	.....	.....	.....	83	.....	32	32	.....	.....	.....
..416649-39-0	Hartford High Yield R4 Fund .....	.....	07/01/2024	DIRECT WITH ISSUER	417,000	2,876	.....	2,950	.....	.....	.....	.....	.....	.....	2,950	.....	(74)	(74)	.....	.....	.....
..416649-24-2	Hartford International Opportunities R4 Fund .....	.....	07/01/2024	DIRECT WITH ISSUER	158,000	3,089	.....	2,921	.....	.....	.....	.....	.....	.....	2,921	.....	168	168	.....	.....	.....
..416649-25-9	Hartford Small Company R4 Fund .....	.....	07/01/2024	DIRECT WITH ISSUER	60,000	1,425	.....	1,238	.....	.....	.....	.....	.....	.....	1,238	.....	187	187	.....	.....	.....
..416649-25-9	Hartford Total Return Bond R4 Fund .....	.....	07/01/2024	DIRECT WITH ISSUER	642,000	5,947	.....	6,500	.....	.....	.....	.....	.....	.....	6,500	.....	(553)	(553)	.....	.....	.....
..00141M-59-8	Invesco Main Street Mid Cap R Fund .....	.....	07/01/2024	DIRECT WITH ISSUER	143,000	3,625	.....	3,414	.....	.....	.....	.....	.....	.....	3,414	.....	211	211	.....	.....	.....
..00141L-50-9	Invesco Small Cap Equity R Fund .....	.....	07/01/2024	DIRECT WITH ISSUER	291,000	3,576	.....	3,445	.....	.....	.....	.....	.....	.....	3,445	.....	132	132	.....	.....	.....
..552981-46-6	MFS Total Return R3 Fund .....	.....	07/01/2024	DIRECT WITH ISSUER	9,756,000	191,907	.....	146,305	.....	.....	.....	.....	.....	.....	146,305	.....	45,602	45,602	.....	.....	.....
..55273H-64-3	MFS Value R3 Fund .....	.....	07/01/2024	DIRECT WITH ISSUER	77,000	3,845	.....	3,339	.....	.....	.....	.....	.....	.....	3,339	.....	506	506	.....	.....	.....
..880208-84-8	Templeton Global Bond R Fund .....	.....	07/01/2024	DIRECT WITH ISSUER	629,000	4,454	.....	5,933	.....	.....	.....	.....	.....	.....	5,933	.....	(1,479)	(1,479)	.....	.....	.....
..904504-48-7	Undiscovered Managers Behavioral Value R2 Fund .....	.....	07/01/2024	DIRECT WITH ISSUER	52,000	4,039	.....	4,138	.....	.....	.....	.....	.....	.....	4,138	.....	(98)	(98)	.....	.....	.....
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					260,013	XXX	210,505							210,505		49,508	49,508			XXX XXX	
5989999997	Total - Common Stocks - Part 4					260,013	XXX	210,505							210,505		49,508	49,508			XXX XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX XXX
5989999999	Total - Common Stocks					260,013	XXX	210,505							210,505		49,508	49,508			XXX XXX	
5999999999	Total - Preferred and Common Stocks					260,013	XXX	210,505							210,505		49,508	49,508			XXX XXX	
6009999999	Totals					242,000,580	XXX	252,235,455	249,172,666	560	(177,427)		(176,868)		249,223,384	(5,970)	(7,216,834)	(7,222,804)	10,296,664		XXX XXX	

E05.7

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																					XXX	XXX
BHM2NFAV0 - FIDP 20Y RTR 3.000000 02-NOV-2033	VA Macro Hedge		Interest Rate	BANK OF AMERICA, N.A.	B4YDEB6GKMZ0031MB27	11/02/2023	50,000,000	50,000,000		3,532,500			4,785,953	XXX	4,785,953	1,253,453							2													
BHM2NJB60 - FIDP 20Y RTR 3.000000 10-NOV-2033	VA Macro Hedge		Interest Rate	BANK OF AMERICA, N.A.	B4YDEB6GKMZ0031MB27	11/10/2023	50,000,000	50,000,000		3,770,000			4,852,656	XXX	4,852,656	1,082,656							2													
BHM2NNSK9 - APR25 SPX <3950 10Y SOFR<3.25%	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4YDEB6GKMZ0031MB27	11/15/2023	5,000,000	5,000,000		377,500			116,094	XXX	116,094	(261,406)							2													
BHM2NZUVO - 20Y RTR 3.000000 07-DEC-2033	VA Macro Hedge		Interest Rate	BANK OF AMERICA, N.A.	B4YDEB6GKMZ0031MB27	12/07/2023	50,000,000	50,000,000		4,635,000			5,095,025	XXX	5,095,025	460,025							2													
BHM2P2W74 - 20Y RTR 2.000000 14-DEC-2033	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/14/2023	50,000,000	50,000,000		2,410,000			2,465,492	XXX	2,465,492	55,492							2													
BHM2P2Y62 - 20Y RTR 3.000000 14-DEC-2033	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/14/2023	50,000,000	50,000,000		5,345,000			5,286,035	XXX	5,286,035	(58,965)							2													
BHM2P6LF7 - 20Y RTR 2.000000 20-DEC-2033	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/20/2023	100,000,000	100,000,000		5,100,000			5,009,719	XXX	5,009,719	(90,281)							2													
BHM2P6LG5 - 20Y RTR 3.000000 20-DEC-2033	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/20/2023	100,000,000	100,000,000		11,110,000			10,691,037	XXX	10,691,037	(418,963)							2													
BHM2R1W8G1 - 10Y RTR 3.000000 03-JUL-2034	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	07/01/2024	80,000,000	80,000,000			2,680,000		3,307,888	XXX	3,307,888	627,888							2													
BHM2R1W8F3 - 10Y RTR 1.000000 03-JUL-2034	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	07/01/2024	80,000,000	80,000,000			(664,000)		(703,944)	XXX	(703,944)	(39,944)							2													
BHM2NFR48 - FIDP 20Y RTR 2.000000 03-NOV-2033	VA Macro Hedge		Interest Rate	CITIBANK, N.A.	E570DZ1Z7FF32TWEFA76	11/03/2023	50,000,000	50,000,000		1,800,000			2,289,741	XXX	2,289,741	489,741							2													
BHM2NDF9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Interest Rate	CITIBANK, N.A.	E570DZ1Z7FF32TWEFA76	11/30/2023	50,000,000	50,000,000		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.	E570DZ1Z7FF32TWEFA76	05/29/2024	80,000,000	80,000,000			(556,000)		(701,160)	XXX	(701,160)	(145,160)							2													
BHM2RC503 - 10Y RTR 3.000000 30-MAY-2034	VA Macro Hedge		Interest Rate	CITIBANK, N.A.	E570DZ1Z7FF32TWEFA76	05/29/2024	80,000,000	80,000,000			2,352,000		3,302,184	XXX	3,302,184	950,184							2													
BHM2R4U03 - 10Y RTR 3.000000 15-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	7LTWIFY1CNSX8D621K86	05/15/2024	80,000,000	80,000,000			2,588,000		3,299,832	XXX	3,299,832	711,832							2													
BHM2R4U11 - 10Y RTR 1.000000 15-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	7LTWIFY1CNSX8D621K86	05/15/2024	80,000,000	80,000,000			(592,000)		(699,976)	XXX	(699,976)	(107,976)							2													
BHM2R6W73 - 10Y RTR 3.000000 22-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	7LTWIFY1CNSX8D621K86	05/20/2024	40,000,000	40,000,000			1,252,000		1,650,572	XXX	1,650,572	398,572							2													
BHM2R6WU0 - 10Y RTR 1.000000 22-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	7LTWIFY1CNSX8D621K86	05/20/2024	40,000,000	40,000,000			(278,000)		(350,296)	XXX	(350,296)	(72,296)							2													
BHM2R9SK1 - 10Y RTR 3.000000 23-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	7LTWIFY1CNSX8D621K86	05/23/2024	80,000,000	80,000,000			2,560,000		3,301,496	XXX	3,301,496	741,496							2													
BHM2R9SL9 - 10Y RTR 1.000000 23-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, AG	7LTWIFY1CNSX8D621K86	05/23/2024	80,000,000	80,000,000			(576,000)		(700,736)	XXX	(700,736)	(124,736)							2													
BHM2R9RE0 - MAR25 SPX <3750 10Y SOFR<3.5%	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	W22LRO1P21HZNB66K528	10/24/2023	10,000,000	10,000,000		810,000			209,911	XXX	209,911	(600,089)							2													
BHM2NFRB2 - MAR25 SPX <3850 10Y SOFR<3.25%	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	W22LRO1P21HZNB66K528	11/03/2023	10,000,000	10,000,000		815,000			182,403	XXX	182,403	(632,597)							2													
BHM2N487 - APR25 SPX <3950 10Y SOFR<3.25%	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	W22LRO1P21HZNB66K528	11/15/2023	10,000,000	10,000,000		755,000			232,189	XXX	232,189	(522,811)							2													
BHM2N24X5 - MAR25 SPX <4000 10Y SOFR<3.25%	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	W22LRO1P21HZNB66K528	12/05/2023	10,000,000	10,000,000		950,000			212,035	XXX	212,035	(737,965)							2													
BHM2QC98 - NOV24 SPX C @ 5350	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	W22LRO1P21HZNB66K528	04/12/2024	6,250	33,437,500	5350		1,250,000		2,967,878	XXX	2,967,878	1,717,878							2													
BHM2R1LU4 - 10Y RTR 3.000000 12-JUN-2034	VA Macro Hedge		Interest Rate	INTERNATIONAL	W22LRO1P21HZNB66K528	06/10/2024	40,000,000	40,000,000			1,260,000		1,652,216	XXX	1,652,216	392,216							2													

E06

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
BHM2RLI10 - 10Y RTR 1.000000 12-JUN-2034	VA Macro Hedge		Interest	GOLDMAN SACHS & CO INTERNATIONAL	06/10/2024	06/12/2034	40,000,000	40,000,000	1		(260,000)		(351,124)		(351,124)	(91,124)							2	
BHM2SZJ09 - NOV24 SPX C @ 5350	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/16/2024	11/15/2024	6,250	33,437,500	5350		(2,343,813)		(2,967,878)		(2,967,878)	(624,065)								2
BHM2SZJ71 - MAR25 SPX C @ 6000	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/16/2024	03/21/2025	12,500	75,000,000	6000		1,373,047		1,932,785		1,932,785	559,738								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
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
BHM2NHLI2 - 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
BHM2P6177 - 20Y RTR 2.000000 19-DEC-2033	VA Macro Hedge		Interest	WELLS FARGO BANK KB1H1DSPRFMYMCFXT09	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
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										46,180,000	21,935,234		71,637,158	XXX	71,637,158	3,521,924						XXX	XXX	
BHM2MQP90 - JAN25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/17/2025	6,000	12,750,000	2125	1,568,760			361,973		361,973	(1,206,787)								2
BHM2MQP44 - JAN26 RTY P @ 2200	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	01/16/2026	6,000	13,200,000	2200	2,035,740			1,059,175		1,059,175	(976,565)								2
BHM2MQPK1 - JUL25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/14/2023	07/18/2025	6,000	12,750,000	2125	1,681,680			664,160		664,160	(1,017,520)								2
BHM2MQP96 - JAN26 NDX P @ 18400	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	09/13/2023	01/16/2026	1,200	22,080,000	18400	3,551,868			1,318,836		1,318,836	(2,233,032)								2
BHM2MQP99 - 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
BHM2MQPY1 - 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
BHM2MQ012 - 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
BHM2MQ053 - 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
BHM2PJ1U8 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	01/17/2024	07/17/2026	16,000	98,400,000	6150		16,972,640		8,193,160		8,193,160	(8,779,480)								2
BHM2PJ1V6 - 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
BHM2MQP08 - JUL25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/13/2023	07/18/2025	1,200	21,120,000	17600	2,873,211			733,923		733,923	(2,139,288)								2
BHM2MQ004 - JAN25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	09/13/2023	01/17/2025	1,200	21,120,000	17600	2,646,632			286,872		286,872	(2,359,760)								2
BHM2MQ046 - 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
BHM2MQ061 - 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
BHM2PYYB1 - JAN25 SPX P @ 4700	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	02/15/2024	01/31/2025	15,000	70,500,000	4700		2,073,600		439,010		439,010	(1,634,590)								2
BHM2MQ838 - JUL25 SPX P @ 5175	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/08/2023	07/18/2025	18,000	93,150,000	5175	11,335,138			2,675,589		2,675,589	(8,659,550)								2
BHM2MQ846 - JAN26 SPX P @ 5400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/08/2023	01/16/2026	18,000	97,200,000	5400	14,200,740			4,880,311		4,880,311	(9,320,429)								2
BHM2MQ853 - JAN25 SPX P @ 5175	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/08/2023	01/17/2025	18,000	93,150,000	5175	10,828,586			1,084,550		1,084,550	(9,744,035)								2
BHM2MQP77 - JUL25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	07/18/2025	4,000	9,600,000	2400	1,228,000			399,610		399,610	(828,390)								2
BHM2MQPX3 - JAN25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/17/2025	2,000	4,800,000	2400	572,100			90,269		90,269	(481,831)								2

E06.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
BHM2MOPZ8 - JAN25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/17/2025	4,000	9,600,000	2400	1,144,200			180,539		180,539	(963,661)						2			
BHM2MOQA2 - JUL25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	07/18/2025	2,000	4,800,000	2400	614,000			199,805		199,805	(414,195)							2		
BHM2MOQB0 - JAN26 MXEA P @ 2500	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/16/2026	2,000	5,000,000	2500	934,190			348,508		348,508	(585,682)							2		
BHM2MOR86 - JAN26 MXEA P @ 2500	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	09/14/2023	01/16/2026	4,000	10,000,000	2500	1,868,380			697,016		697,016	(1,171,364)							2		
BHM2PJL02 - 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		
BHM2PJL44 - OCT24 SPX P @ 4250	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	01/18/2024	10/18/2024	24,000	102,000,000	4250		1,905,254		25,283		25,283	(1,879,971)							2		
BHM2SOXB3 - SEP25 SPX P @ 4500	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	08/27/2024	09/19/2025	100,000	450,000,000	4500		(8,000,000)		(7,453,369)		(7,453,369)	546,631							2		
BHM2SOX91 - SEP25 SPX P @ 5000	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA	08/27/2024	09/19/2025	100,000	500,000,000	5000		13,797,000		12,747,779		12,747,779	(1,049,221)							2		
BHM2O6FN6 - JUL25 SPX P @ 4750	VA Macro Hedge		Equity/Index	WELLS FARGO BANK	03/01/2024	07/18/2025	12,500	59,375,000	4750		2,152,375		989,012		989,012	(1,163,363)							2		
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										64,262,171	38,339,816		36,243,704	XXX	36,243,704	(66,358,285)						XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										110,442,171	60,275,050		107,880,862	XXX	107,880,862	(62,836,361)							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										46,180,000	21,935,234		71,637,158	XXX	71,637,158	3,521,924							XXX	XXX	
0449999999. Total Purchased Options - Put Options										64,262,171	38,339,816		36,243,704	XXX	36,243,704	(66,358,285)							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										110,442,171	60,275,050		107,880,862	XXX	107,880,862	(62,836,361)							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	1.706 / (SOFR)			(2,741,668)			(7,817,749)								100/100		
BHM2KXPJ5 - 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	1.4105 / (SOFR)			(1,778,989)			(4,035,131)								100/100		
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(4,520,657)		XXX	(11,852,880)								1,525,313	XXX	XXX
BHM108MY2 - CSIIAP: EUR/USD 07-DEC-2027	Foreign Currency Hedging - Foreign to Fixed		Currency	CITIBANK, N.A.	04/05/2017	12/07/2027	331,571	5,331,571	4/1.84	(191,679)		56,896	(144,400)		(122,283)	(55,022)							47,585	100/100	

E06.2

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
BHM1T4X00 - CSWAP: GBP/USD 31-JAN-2025 . BHM1KE557 - Currency Swap With JPMORGAN CHASE BANK NA RCV 3.05	Foreign Currency Hedging - Foreign to Fixed		Currency	CITIBANK, N.A. E570DZVZF32WEFA76	.12/01/2017	.01/31/2025	1,054,054	4,054,054	2.35/3.558	229,654		54,077	18,015		47,662	(211,639)				11,767		100/100		
BHM1LLQP3 - CSWAP: GBP/USD 20-FEB-2025 . BHM1ZSE68 - Currency Swap With JPMORGAN CHASE BANK NA RCV 4.24	Foreign Currency Hedging - Foreign to Fixed		Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/14/2016	.09/23/2026	248,800	2,248,800	1.12 / 3.0475	39,500		22,128	16,292		38,647	(23,208)				15,825		100/100		
BHM1ZSF2 - CSWAP: AMORT EUR/USD TR2	Foreign Currency Hedging - Foreign to Fixed		Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.11/01/2016	.02/20/2025	448,000	2,448,000	1.12 / 3.0475	(101,600)		14,093	(127,095)		(224,320)	(127,796)					7,661		100/100	
BHM1ZSF8 - CSWAP: AMORT EUR/USD TR3	Foreign Currency Hedging - Foreign to Fixed		Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.03/26/2019	.07/30/2049	241,230	2,130,263	2.22 / 4.244	43,542		46,435	21,558		199,997	(21,984)					53,093		100/100	
BHM1ZSF8 - CSWAP: AMORT EUR/USD TR3	Foreign Currency Hedging - Foreign to Fixed		Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.03/26/2019	.07/30/2049	483,029	4,265,562	2.37/4.365	87,187		91,927	43,167		382,927	(44,021)					106,311		100/100	
BHM1ZSF8 - CSWAP: AMORT EUR/USD TR3	Foreign Currency Hedging - Foreign to Fixed		Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.03/26/2019	.07/30/2049	362,637	3,202,398	2.5/4.487	65,456		68,896	32,408		281,701	(33,049)					79,814		100/100	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										172,060		354,452	(140,055)	XXX	604,331	(516,719)				322,056	XXX	XXX		
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										172,060		(4,166,205)	(140,055)	XXX	(11,248,549)	(516,719)				1,847,369	XXX	XXX		
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX		
BHM2KXPL6 - FSIIP: 01S 1.954500 17-DEC-2049	Asset Replication		Interest Rate	CME LC27XYGSLJUHFXNXND88	.04/21/2023	.12/17/2049		100,000,000	1.9545/(SOFR)	35,363		(3,306,197)	35,363		(28,649,849)						2,511,480			
BHM2KXPH5 - FSIIP: 01S 2.132000 10-JUN-2029	Asset Replication		Interest Rate	CME LC27XYGSLJUHFXNXND88	.04/21/2023	.06/10/2029		50,000,000	2.132/(SOFR)	15,142		(1,608,773)	15,142		(3,062,479)						541,750			
BHM2KXPP7 - FSIIP: 01S 2.135000 10-JUN-2029	Asset Replication		Interest Rate	CME LC27XYGSLJUHFXNXND88	.04/21/2023	.06/10/2029		50,000,000	2.135/(SOFR)	15,145		(1,608,027)	15,145		(3,056,020)						541,750			
1179999999. Subtotal - Swaps - Replication - Interest Rate										65,650		(6,522,997)	65,650	XXX	(34,768,348)					3,594,980	XXX	XXX		
1229999999. Subtotal - Swaps - Replication										65,650		(6,522,997)	65,650	XXX	(34,768,348)					3,594,980	XXX	XXX		
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX		
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX		
1359999999. Total Swaps - Interest Rate										65,650		(11,043,654)	65,650	XXX	(46,621,228)					5,120,293	XXX	XXX		
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX		
1379999999. Total Swaps - Foreign Exchange										172,060		354,452	(140,055)	XXX	604,331	(516,719)				322,056	XXX	XXX		
1389999999. Total Swaps - Total Return														XXX							XXX	XXX		
1399999999. Total Swaps - Other														XXX							XXX	XXX		
1409999999. Total Swaps										237,710		(10,689,202)	(74,405)	XXX	(46,016,897)	(516,719)				5,442,349	XXX	XXX		
BHM2SYWF1 - DEC24 SPX @ 5685.0814	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL 7H6GLXDRUGOFU57RNE97	.09/13/2024	.12/20/2024	17,100	99,450,892	5685.0814				(2,236,000)		(2,236,000)	(2,236,000)						2		
BHM2SYWG9 - DEC24 MXXEA @ 2428.35	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA KB1H1DSRPFMYMCFXT09	.09/13/2024	.12/20/2024	27,658	68,918,843	2428.35				(1,755,539)		(1,755,539)	(1,755,539)						2		
BHM2SYWJ3 - DEC24 RTY @ 2206.05	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA KB1H1DSRPFMYMCFXT09	.09/13/2024	.12/20/2024	32,664	73,501,257	2206.05				(1,442,840)		(1,442,840)	(1,442,840)						2		
BHM2SYWH7 - DEC24 NDX @ 19785.55	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK NA KB1H1DSRPFMYMCFXT09	.09/13/2024	.12/20/2024	3,762	76,270,432	19785.55				(1,837,193)		(1,837,193)	(1,837,193)						2		
1439999999. Subtotal - Forwards - Hedging Other														(7,271,572)	XXX	(7,271,572)	(7,271,572)					XXX	XXX	
1479999999. Subtotal - Forwards														(7,271,572)	XXX	(7,271,572)	(7,271,572)					XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX								XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										172,060		(4,166,205)	(140,055)	XXX	(11,248,549)	(516,719)				1,847,369	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX	
1709999999. Subtotal - Hedging Other														110,442,171	60,275,050		100,609,290	XXX	100,609,290	(70,107,933)			XXX	XXX
1719999999. Subtotal - Replication										65,650		(6,522,997)	65,650	XXX	(34,768,348)					3,594,980	XXX	XXX		

E06.3

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
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										110,679,881	60,275,050	(10,689,202)	100,534,885	XXX	54,592,393	(70,624,652)							5,442,349	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0002	This derivative is part of 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 and Annuity Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22																							
														15	16	17																												
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point																							
1579999999. Subtotal - Long Futures																																						XXX	XXX					
ESZ4	300	84,943,394	EMINI S&P DEC24	VA Macro Hedge		Equity/Index	12/20/2024	Chicago Mercantile	09/13/2024	5,662.8930	5,814.2500	(2,270,356)				(2,270,356)	(2,270,356)	4,310,700	1		50																							
1639999999. Subtotal - Short Futures - Other																				(2,270,356)																		XXX	XXX					
1649999999. Subtotal - Short Futures																				(2,270,356)																			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																				(2,270,356)															(2,270,356)	(2,270,356)	4,310,700					XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																											XXX	XXX
1759999999. Totals																				(2,270,356)															(2,270,356)	(2,270,356)	4,310,700					XXX	XXX	

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC	8,230,897	(1,925,541)	6,305,356
Total Net Cash Deposits	8,230,897	(1,925,541)	6,305,356

(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.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		6,305,356	(2,270,356)	6,305,356		(2,270,353)		4,310,700	4,310,700
BANK OF AMERICA, N.A.	Y	Y		21,622,159	32,461,950		10,839,791		32,245,684		32,245,684	
BARCLAYS BANK PLC	Y	Y	2,849,000	17,730,538	26,760,171	(703,944)	5,476,689	26,760,171	(703,944)		23,207,227	
CITIBANK, N.A.	Y	Y	3,817,000	2,709,301	7,920,249	(947,861)	446,087	7,949,896	(823,443)		3,309,453	59,352
DEUTSCHE BANK, AG	Y	Y	7,320,000		8,251,900	(1,751,008)		8,251,900	(1,751,008)			
GOLDMAN SACHS & CO INTERNATIONAL	Y	Y		8,091,766	7,426,835	(2,587,124)		7,426,835	(2,587,124)		4,839,711	
JP MORGAN CHASE BANK NA	Y	Y		41,366,089	35,745,135	(15,686,214)		36,534,982	(15,681,139)		20,853,843	262,704
UNION BANK OF SWITZERLAND, AG	Y	Y	280,000		95,921			95,921				
WELLS FARGO BANK	Y	Y		1,887,384	3,494,888		1,607,504	3,494,888			3,494,888	
0299999999. Total NAIC 1 Designation			14,266,000	93,407,237	122,157,049	(21,676,151)	18,370,071	122,760,277	(21,546,658)		87,950,806	322,056
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					65,650		65,650		(46,621,229)		5,120,293	5,120,293
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
0999999999 - Gross Totals			14,266,000	93,407,237	128,528,055	(23,946,507)	24,741,077	122,760,277	(70,438,240)		87,950,806	9,753,049
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					128,528,055	(23,946,507)						

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS CAPITAL INC	Cash	656SEF7VJP5170UK5573	Cash	46,630,508	46,630,508			V
BARCLAYS CAPITAL INC	Treasury	656SEF7VJP5170UK5573	Government Bond	229,623	240,000	235,507	11/15/2043	I
BARCLAYS CAPITAL INC	Treasury	656SEF7VJP5170UK5573	Government Bond	37,328,138	69,000,000	56,410,653	05/15/2050	I
BARCLAYS CAPITAL INC	Treasury	656SEF7VJP5170UK5573	Government Bond	2,486,751	4,491,000	2,822,507	08/15/2050	I
BARCLAYS CAPITAL INC	Treasury	656SEF7VJP5170UK5573	Government Bond	9,483,469	15,000,000	15,181,817	11/15/2051	I
GOLDMAN SACHS INTERNATIONAL	Treasury	W22LR0WP21HZNB66K528	Government Bond	2,127,502	3,839,000	2,412,738	08/15/2050	V
GOLDMAN SACHS INTERNATIONAL	Treasury	W22LR0WP21HZNB66K528	Government Bond	1,384,218	2,135,000	2,110,183	08/15/2051	V
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	815DZ1ZKVSZ11NUHJ748	MBS Mortgage Pass Through	990,258	95,950,536	995,318	04/01/2034	V
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	815DZ1ZKVSZ11NUHJ748	MBS Mortgage Pass Through	59,367	5,061,277	56,924	12/01/2033	V
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	815DZ1ZKVSZ11NUHJ748	MBS Mortgage Pass Through	191,909	7,203,754	180,710	06/01/2034	V
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	815DZ1ZKVSZ11NUHJ748	MBS Mortgage Pass Through	262,058	8,651,205	246,648	06/01/2034	V
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	815DZ1ZKVSZ11NUHJ748	MBS Mortgage Pass Through	51,476	415,906	53,687	09/20/2048	V
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Treasury	815DZ1ZKVSZ11NUHJ748	Government Bond	9,238,148	16,669,900	10,476,712	08/15/2050	V
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Treasury	815DZ1ZKVSZ11NUHJ748	Government Bond	10,309,733	15,901,600	15,716,762	08/15/2051	V
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	815DZ1ZKVSZ11NUHJ748	MBS Mortgage Pass Through	135,488	11,301,667	132,114	06/01/2033	V
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	815DZ1ZKVSZ11NUHJ748	MBS Mortgage Pass Through	121,294	14,268,700	120,513	09/01/2033	V
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	815DZ1ZKVSZ11NUHJ748	MBS Mortgage Pass Through	68,501	45,175,000	67,468	10/01/2037	V
0199999999 - Total				121,098,441	361,935,053	107,220,261	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	Cash	656SEF7VJP5170UK5573	Cash	2,849,000	2,849,000	XXX		V
CITIBANK NA	Cash	E570DZ1Z7FF32TWEFA76	Cash	3,817,000	3,817,000	XXX		V
DEUTSCHE BANK AG	Cash	7LTFWZY1ONSX80621K86	Cash	7,320,000	7,320,000	XXX		V
UBS AG	Cash	BFMBT61CT2L1QCEM1K50	Cash	280,000	280,000	XXX		V
BANK OF AMERICA, N.A.	Treasury	B4TYDEB66KMZ0031MB27	Government Bond	4,063,316	4,810,000	XXX	08/15/2030	V
BANK OF AMERICA, N.A.	Treasury	B4TYDEB66KMZ0031MB27	Government Bond	5,101,123	5,779,000	XXX	05/15/2031	V
WELLS FARGO BANK, NATIONAL ASSOCIATION	Treasury	PBLD0EJDB5FWOLXP3B76	Government Bond	1,093,002	1,111,000	XXX	11/15/2028	V
0299999999 - Total				24,523,441	25,966,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America New York, NY		0.000			529,344	537,125	507,158	.XXX.
Wells Fargo Bank N.A. Minneapolis, MN		0.000			525,145	329,074	278,492	.XXX.
Bank of America New York, NY		0.000			358,225			.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			21,483,897	57,306,210	919,758	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			49,678,202	68,748,326	28,461,920	.XXX.
Wells Fargo Bank N.A. Minneapolis, MN		0.000			298,564		68,009,422	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			269,099	1,891,137	1,840,289	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			1,891,137		1,891,137	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			403,345		776,382	.XXX.
BNY Mellon Bank N.A. New York, NY		0.000			25,243,833	28,793,010	25,089,782	.XXX.
BNY Mellon Bank N.A. New York, NY		0.000			1,309,656	1,309,656	1,309,656	.XXX.
Federal Home Loan Bank of Boston Boston, MA		0.000				324,075		.XXX.
0199998. Deposits in ... 71 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,296,754	1,243,759	1,545,975	XXX
0199999. Totals - Open Depositories	XXX	XXX			103,287,201	160,482,373	130,629,971	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			103,287,201	160,482,373	130,629,971	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			103,287,201	160,482,373	130,629,971	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations							
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds							
31846V-41-9	FIRST AMER:TRS OBG V		09/04/2024	4.600		20,841	83	187
4812A0-37-5	JPMORGAN:100% MM CAP		09/30/2024	4.790		62,919,708	258,586	2,128,142
4812C2-23-9	JPMORGAN:US TRS+MM CAP		09/30/2024	4.750		74,894,853	306,838	315,369
94975H-29-6	ALLSPRING:TRS+ MM I		09/04/2024	4.730		1,469	6	16
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					137,836,871	565,513	2,443,715
000000-00-0	JP Morgan US Government Money Market Fun		09/30/2024	0.000		3,357,741		
4812C0-66-2	JPMORGAN:US GVT MM AGCY		09/30/2024	4.740		61,536,245		1,651,390
4812C0-67-0	JPMORGAN:US GVT MM CAP		09/30/2024	4.780		86,137,808	355,885	189,727
94975P-40-5	AllSpring Government Money Mark et Institutional Fund		09/30/2024	0.000		2,517,508		95,703
711991-00-0	TD BANK DEPOSIT SWEEP		09/03/2024	0.000		19,706	48	391
8309999999	Subtotal - All Other Money Market Mutual Funds					153,569,008	355,933	1,937,211
8609999999	Total Cash Equivalents					291,405,879	921,446	4,380,926

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