



### **About Talcott Resolution**

Talcott Resolution is a life insurance and annuity company and solutions-provider that oversees and administers approximately one million contracts and has \$96 billion in assets under management.\*

For over a century, Talcott Resolution has been dedicated to providing lasting value to our contract holders. We do so through a commitment to providing excellent service and support to make managing your contract easy every step of the way. We bring these successes to bear through our experienced team, extensive product knowledge, and industry thought leadership.

Headquartered in Windsor, Connecticut, Talcott Resolution is the U.S. focused arm of Talcott Financial Group and has a strong partnership with Sixth Street, a leading global investment firm with approximately \$65 billion in assets under management.

### Talcott Resolution's Recognition

We are proud to be named a "Top Workplace" in 2022, for the fourth consecutive year by the Hartford Courant.

Our Head of Government Affairs, Bridget Dunn, was selected for the <u>2022 Class of Emerging Leaders</u> by the American Property Casualty Insurance Association, the Insurance Careers Movement, and AM Best.

\*AUM is the book value of general account assets and the market value of separate account assets; AUM excludes policy loans, invested assets for which economics have been transferred to acquiring companies through reinsurance agreements, and investment commitments with separate accounts.

# **Key Facts**

- \$96 billion in assets under management
- Responsible for overseeing and administering approximately one million contracts
- Talcott Resolution has ~500 employees with an average of 15 years' experience
  - Leadership team has an average of over 25 years' experience within the industry
- Domiciled in Connecticut

#### **Businesses**

- Variable Annuities
- Fixed Indexed Annuities
- Fixed & Payout Annuities
- Private Placement Life Insurance

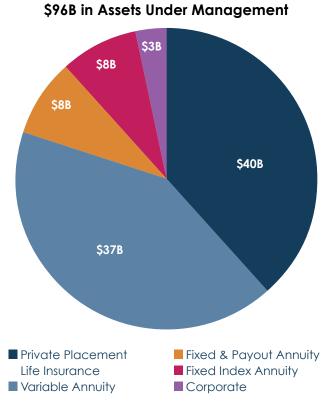
# **Capital Strength**

• Talcott Resolution Life Insurance Company – Regulatory capital: \$3.3 billion

# **Shareholder Equity**

• \$1.5 billion GAAP equity x AOCI<sup>1</sup>

<sup>1</sup> Excludes impact of unrealized losses on modified coinsurance assets and funds withheld assets, net of tax.



Assets under management are as of March 31, 2023.

### **Financial Ratings**

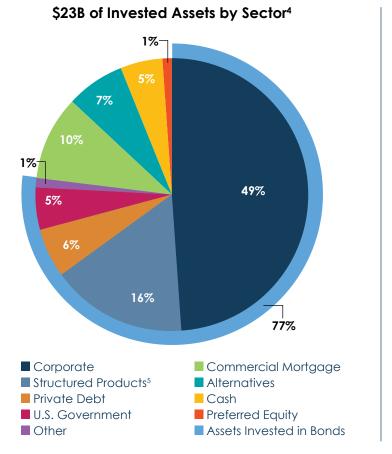
Talcott Resolution Life Insurance Company, Talcott Resolution Life and Annuity Insurance Company, and Talcott Resolution Life, Inc.'s investment grade financial strength and debt ratings have been affirmed by A.M. Best, Moody's, and Standard & Poor's.

	A.M. Best <sup>1</sup>	Moody's <sup>2</sup>	Standard & Poor's <sup>3</sup>
Financial Strength: Talcott Resolution Life and Annuity Insurance Company	B++	Baa2	BBB+
Financial Strength: Talcott Resolution Life Insurance Company	B++	Baa2	BBB+
Senior Debt Unsecured: Talcott Resolution Life, Inc.	bbb-	Ba2	BB+
Outlook	Stable	Positive	Stable

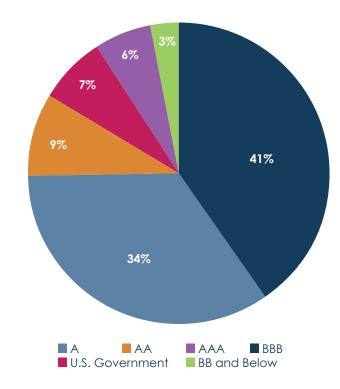
<sup>1</sup>As of July 29, 2022. <sup>2</sup>As of December 19, 2022. <sup>3</sup>As of January 11, 2023.

# High-Quality and Diversified Investment Portfolio

We maintain a well-balanced and highly-selective collective of assets to minimize risk and maximize growth potential.



#### \$17B of Bonds with Average Credit Quality of A



<sup>4</sup> Invested assets are book value and as of March 2023.

<sup>5</sup> Includes Asset-Backed Securities, Collateralized Loan Obligations, Commercial Mortgage-Backed Securities, and Mortgage-Backed Securities.



Talcott Resolution is Talcott Resolution Life, Inc. and its subsidiaries, including the issuing companies of Talcott Resolution Life Insurance Company and Talcott Resolution Life and Annuity Insurance Company.

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