



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2025  
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

EVP, Chief Legal Officer and Chief Compliance Officer	<u>Lisa Michelle Proch</u>	VP and Appointed Actuary	<u>John Buck Brady</u>
VP and Controller	<u>Lindsay Piper Mastroianni</u>	Treasurer	<u>Shantanu Mishra</u>

OTHER

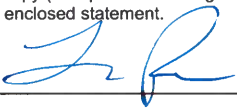

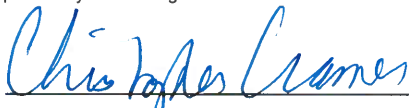
Christopher Benedict Cramer, SVP and Corporate Secretary

DIRECTORS OR TRUSTEES

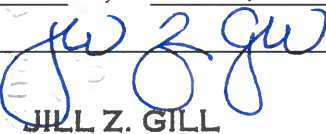
<u>Lisa Michelle Proch</u>	<u>James Francis O'Grady</u>	<u>Oliver Peter Jakob</u>
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State of Connecticut SS:  
County of Hartford

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
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Subscribed and sworn to before me this May 2025  
day of May

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

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

STATEMENT AS OF MARCH 31, 2025 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 .....	3,302,546,678		3,302,546,678	3,485,972,537
2. Stocks:				
2.1 Preferred stocks .....	1,854,606		1,854,606	21,528,312
2.2 Common stocks .....	21,156,502	2,642,610	18,513,892	18,917,219
3. Mortgage loans on real estate:				
3.1 First liens .....	685,844,797		685,844,797	687,494,035
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 (\$ ..... 72,901,593 ), cash equivalents (\$ ..... 186,870,540 ) and short-term investments (\$ ..... 440,000,000 ) .....	699,772,133		699,772,133	636,655,573
6. Contract loans (including \$ ..... premium notes) .....	86,986,742		86,986,742	86,947,134
7. Derivatives .....	111,613,302		111,613,302	101,755,280
8. Other invested assets .....	565,829,728		565,829,728	513,085,606
9. Receivables for securities .....	36,893	16,294	20,599	15,314
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....	57,939,115		57,939,115	64,949,344
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	5,533,580,496	2,658,904	5,530,921,592	5,617,320,354
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	45,605,179	3,888	45,601,291	53,206,887
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	75,638		75,638	61,233
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	21,649,423		21,649,423	19,828,339
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	48,546,693		48,546,693	45,816,419
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....	789,643		789,643	1,209,143
18.2 Net deferred tax asset .....	103,386,150	47,778,059	55,608,091	55,763,712
19. Guaranty funds receivable or on deposit .....	1,498,701		1,498,701	1,498,701
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 .....	4,530		4,530	4,670
25. Aggregate write-ins for other than invested assets .....	42,389,652	12,022,879	30,366,773	34,902,085
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	5,797,526,105	62,463,730	5,735,062,375	5,829,611,543
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	22,520,271,020		22,520,271,020	23,803,924,174
28. Total (Lines 26 and 27)	28,317,797,125	62,463,730	28,255,333,395	29,633,535,717
DETAILS OF WRITE-INS				
1101. Derivative collateral .....	57,939,115		57,939,115	64,949,344
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)	57,939,115		57,939,115	64,949,344
2501. Disbursements and items not allocated .....	42,389,652	12,022,879	30,366,773	34,902,085
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)	42,389,652	12,022,879	30,366,773	34,902,085

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 4,194,485,339 less \$ .....0 included in Line 6.3 (including \$ ..... 2,434,719,368 Modco Reserve) .....	4,194,485,339	4,217,928,020
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	16,044,630	16,084,994
3. Liability for deposit-type contracts (including \$ ..... 52,805,692 Modco Reserve).....	141,564,277	143,312,740
4. Contract claims:		
4.1 Life .....	21,858,042	18,839,799
4.2 Accident and health .....	131,616	133,315
5. Policyholders' dividends/refunds to members \$ .....0 and coupons \$ ..... 42,831 due and unpaid .....	42,831	32,090
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) .....	482,390	437,680
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 \$ ..... 137,725 accident and health premiums .....	137,725	118,948
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 .....	15,726	272,585
9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ ..... 49,527,127 ceded .....	49,527,127	48,408,653
9.4 Interest Maintenance Reserve .....	30,197,828	33,676,604
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 15,378,283 , accident and health \$ .....0 and deposit-type contract funds \$ .....0 .....	15,378,283	16,453,191
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	21,194,884	34,431,216
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (23,088,594) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(30,549,843)	(26,910,443)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	866,363	420,206
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 .....	3,329,546	3,329,422
17. Amounts withheld or retained by reporting entity as agent or trustee .....	4,724,234	4,452,184
18. Amounts held for agents' account, including \$ ..... 39,869 agents' credit balances .....	44,398	39,998
19. Remittances and items not allocated .....	28,215,404	34,937,568
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 .....	136,926,599	126,399,841
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	96,721,859	100,805,347
24.04 Payable to parent, subsidiaries and affiliates .....	40,178,561	40,249,340
24.05 Drafts outstanding .....	58,912,891	51,859,557
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	21,415,633	18,431,325
24.09 Payable for securities .....	94,913,277	119,134,538
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	150,308,401	199,700,611
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	5,097,068,021	5,202,979,329
27. From Separate Accounts Statement .....	22,520,271,020	23,803,924,174
28. Total liabilities (Lines 26 and 27) .....	27,617,339,041	29,006,903,503
29. Common capital stock .....	2,500,000	2,500,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	115,260,988	119,373,209
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) .....	434,801,805	419,327,444
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) .....	635,494,354	624,132,214
38. Totals of Lines 29, 30 and 37 .....	637,994,354	626,632,214
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	28,255,333,395	29,633,535,717
<b>DETAILS OF WRITE-INS</b>		
2501. Payable for repurchase agreements .....	129,138,180	171,899,921
2502. Other liabilities - abandoned property unpaid funds .....	21,492,213	20,971,434
2503. Derivative collateral liability .....	5,676,950	6,457,000
2598. Summary of remaining write-ins for Line 25 from overflow page .....	(5,998,942)	372,256
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	150,308,401	199,700,611
3101. Gain on inforce reinsurance .....	115,260,988	119,373,209
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)	115,260,988	119,373,209
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	23,462,830	20,542,637	72,476,082
2. Considerations for supplementary contracts with life contingencies .....	(347,353)	(149,777)	(509,942)
3. Net investment income .....	53,969,572	69,183,856	274,137,829
4. Amortization of Interest Maintenance Reserve (IMR) .....	123,434	349,092	901,204
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....			
6. Commissions and expense allowances on reinsurance ceded .....	27,945,052	27,339,576	105,876,954
7. Reserve adjustments on reinsurance ceded .....	(517,486,201)	(466,494,665)	(1,932,715,884)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	113,239,650	114,669,529	466,445,205
8.2 Charges and fees for deposit-type contracts .....			
8.3 Aggregate write-ins for miscellaneous income .....	12,044,837	13,008,063	45,898,681
9. Totals (Lines 1 to 8.3) .....	(287,048,179)	(221,551,689)	(967,489,871)
10. Death benefits .....	(4,362,343)	(2,052,830)	(2,309,764)
11. Matured endowments (excluding guaranteed annual pure endowments) .....			
12. Annuity benefits .....	47,930,551	50,755,346	194,072,407
13. Disability benefits and benefits under accident and health contracts .....	62,095	81,467	240,410
14. Coupons, guaranteed annual pure endowments and similar benefits .....			
15. Surrender benefits and withdrawals for life contracts .....	348,559,984	341,927,974	1,365,362,021
16. Group conversions .....			
17. Interest and adjustments on contract or deposit-type contract funds .....	1,115,657	1,399,594	5,848,630
18. Payments on supplementary contracts with life contingencies .....	280,214	297,983	1,178,128
19. Increase in aggregate reserves for life and accident and health contracts .....	(23,483,045)	(77,037,311)	(204,622,173)
20. Totals (Lines 10 to 19) .....	370,103,113	315,372,223	1,359,769,659
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	24,691,363	27,266,194	107,304,648
22. Commissions and expense allowances on reinsurance assumed .....	1,442,845	1,106,833	4,703,128
23. General insurance expenses and fraternal expenses .....	25,137,746	20,390,091	99,010,457
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	1,472,495	1,483,439	5,311,457
25. Increase in loading on deferred and uncollected premiums .....	6,805	(12,563)	11,479
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(675,187,582)	(621,314,466)	(2,561,176,569)
27. Aggregate write-ins for deductions .....	(37,400,309)	(30,541,770)	(143,999,888)
28. Totals (Lines 20 to 27) .....	(289,733,524)	(286,250,019)	(1,129,065,629)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	2,685,345	64,698,330	161,575,758
30. Dividends to policyholders and refunds to members .....	55,451	(6,805)	(2,085)
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	2,629,894	64,705,135	161,577,843
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	419,500		(8,545,006)
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) .....	2,210,394	64,705,135	170,122,849
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... 1,672,708 (excluding taxes of \$ ..... (1,672,708)	(17,989,263)	(97,912,318)	(153,659,423)
35. Net income (Line 33 plus Line 34) .....	(15,778,869)	(33,207,183)	16,463,426
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year .....	626,632,214	886,939,559	886,939,559
37. Net income (Line 35) .....	(15,778,869)	(33,207,183)	16,463,426
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 229,460	40,079,616	27,847,426	641,856
39. Change in net unrealized foreign exchange capital gain (loss) .....	92,689	(446,198)	4,999
40. Change in net deferred income tax .....	150,012	3,898,115	10,469,927
41. Change in nonadmitted assets .....	1,457,671	(3,323,025)	(8,882,787)
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 .....	(10,526,758)	6,539,555	12,444,117
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 .....			(275,000,000)
53. Aggregate write-ins for gains and losses in surplus .....	(4,112,221)	(4,112,221)	(16,448,883)
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	11,362,140	(2,803,531)	(260,307,345)
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	637,994,354	884,136,028	626,632,214
DETAILS OF WRITE-INS			
08.301. Other investment management fees .....	11,939,958	12,818,901	45,260,003
08.302. Separate Account loads .....	110,560	89,670	408,767
08.303. Miscellaneous income .....	(5,681)	99,492	229,911
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) .....	12,044,837	13,008,063	45,898,681
2701. IMR adjustment on reinsurance ceded .....	2,937,224	1,404,394	1,820,444
2702. Miscellaneous deductions .....	(280,804)	231,257	361,358
2703. MODCO adjustment .....	(40,056,729)	(32,177,421)	(146,181,690)
2798. Summary of remaining write-ins for Line 27 from overflow page .....			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	(37,400,309)	(30,541,770)	(143,999,888)
5301. Gain on inforce reinsurance .....	(4,112,221)	(4,112,221)	(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) .....	(4,112,221)	(4,112,221)	(16,448,883)

STATEMENT AS OF MARCH 31, 2025 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	17,188,687	40,915,821	86,854,768
2. Net investment income .....	66,793,011	64,971,161	271,623,693
3. Miscellaneous income .....	149,117,318	150,904,947	601,771,957
4. Total (Lines 1 to 3) .....	233,099,016	256,791,929	960,250,418
5. Benefit and loss related payments .....	909,904,689	843,233,741	3,460,773,690
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(671,548,182)	(621,262,542)	(2,566,990,382)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	32,902,468	25,537,605	56,022,946
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....		(2,036,674)	(10,050,179)
10. Total (Lines 5 through 9) .....	271,258,975	245,472,130	939,756,075
11. Net cash from operations (Line 4 minus Line 10) .....	(38,159,959)	11,319,799	20,494,342
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	189,495,803	192,588,461	785,953,075
12.2 Stocks .....	22,303,466	333,867	2,501,416
12.3 Mortgage loans .....	13,955,402	141,427,189	152,207,133
12.4 Real estate .....			
12.5 Other invested assets .....	23,149,352	9,871,525	31,118,878
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	5,445	(5,088)	(6,649)
12.7 Miscellaneous proceeds .....	7,010,229	95,748,436	125,015,489
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	255,919,697	439,964,390	1,096,789,343
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	53,538,308	72,357,345	412,943,739
13.2 Stocks .....	411,039	158,440	1,675,845
13.3 Mortgage loans .....	8,581,828	19,065,790	66,632,663
13.4 Real estate .....			
13.5 Other invested assets .....	32,662,735	10,805,788	24,129,703
13.6 Miscellaneous applications .....	29,580,598	151,099,481	272,174,164
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	124,774,508	253,486,844	777,556,114
14. Net increase/(decrease) in contract loans and premium notes .....	39,608	(481,753)	194,624
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	131,105,582	186,959,299	319,038,604
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	(1,748,463)	(3,289,338)	(13,222,810)
16.5 Dividends to stockholders .....			275,000,000
16.6 Other cash provided (applied) .....	(28,080,599)	(101,335,372)	88,084,349
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(29,829,062)	(104,624,710)	(200,138,461)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	63,116,560	93,654,388	139,394,485
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	636,655,573	497,261,087	497,261,087
19.2 End of period (Line 18 plus Line 19.1)	699,772,133	590,915,475	636,655,573

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

20.0001. Non-cash proceeds from invested asset exchanges – bonds, preferred stock and other invested assets .....	(62,395,417)	(21,504,321)	(21,528,312)
20.0002. Non-cash acquisitions from invested asset exchanges – bonds, preferred stock and other invested assets .....	(62,395,417)	(21,504,321)	(21,528,311)
20.0003. Non-cash ceded premiums for reinsurance .....	(2,937,224)	(782,677)	(1,820,444)
20.0004. Non-cash payable on reinsurance .....	(1,146,264)	(4,171,951)	(5,472,654)
20.0005. Non-cash transfer of funds withheld for unauthorized reinsurance .....	4,083,488	4,954,628	7,293,098
20.0006. Non-cash transfer of IMR liability for reinsurance .....	(2,937,224)	(782,677)	(1,820,444)
20.0007. Non-cash IMR reserve transferred on reinsurance .....	2,937,224	782,677	1,820,444

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 .....	141,530,266	147,349,207	593,886,174
2. Group life .....	1,361,036	27,317	932,362
3. Individual annuities .....	40,702,112	38,348,624	144,730,798
4. Group annuities .....			
5. Accident & health .....	19,947	20,116	76,882
6. Fraternal .....			
7. Other lines of business .....			
8. Subtotal (Lines 1 through 7) .....	183,613,361	185,745,264	739,626,216
9. Deposit-type contracts .....			
10. Total (Lines 8 and 9)	183,613,361	185,745,264	739,626,216

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 #	2025	2024
Net Income					
1. TLA state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (15,778,869)	\$ 16,463,426
2. State prescribed practices that are an (increase)/decrease from NAIC SAP: Less: Reinsurance reserve credit (as described above)	61	4	19	13,537,684	2,570,609
				13,537,684	2,570,609
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (29,316,553)	\$ 13,892,817
Surplus					
5. TLA state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 637,994,354	\$ 626,632,214
6. State prescribed practices that are an (increase)/decrease from NAIC SAP: Less: Reinsurance reserve credit (as described above)	61	3	1	34,495,060	20,957,376
				34,495,060	20,957,376
7. State permitted practices that are an (increase)/decrease NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 603,499,294	\$ 605,674,838

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

2. The Company had no SVO - identified investments in exchange traded funds or bond mutual funds that qualifies for bond accounting treatment.
6. Asset-backed 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, Asset-Backed Securities ("SSAP No. 43"). 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  
  
Debt investments that do not meet the requirements of an issuer credit obligation in SSAP No. 26, Bonds or an asset-backed security in SSAP No. 43 are carried at the lower of amortized cost or fair value in accordance with SSAP No. 21, Other Admitted Assets. In accordance with guidance in SSAP No. 21, amortized cost for such debt investments is determined in a manner consistent with asset-backed securities within the scope of SSAP No. 43.
16. Investments in surplus debentures and capital notes rated in NAIC class 1 or 2 are carried at amortized cost. Those that are rated in NAIC classes 3 through 6 are carried at the lower of amortized cost or fair value.
17. Residual tranches or interests are carried under the practical expedient method (i.e., cost recovery method) pursuant to SSAP No. 21, Other Admitted Assets. In accordance with such guidance, the positions are initially reported at cost, and all subsequent distributions reduce the book adjusted carrying value. The Company does not recognize income until after the investment value reaches zero.

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

Accounting Changes

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 incorporated a principles-based definition which categorizes bonds as either issuer credit obligations (under SSAP No. 26 to be reported on Schedule D-1-1) or asset-backed securities (under SSAP No. 43 to be reported on Schedule D-1-2). The Company adopted the revised standards effective January 1, 2025 and reclassified investments in accordance with the new principles-based definition. Approximately \$47 million of investments previously reported on Schedule D Part 1 were reclassified to Schedule BA. Of these investments, approximately \$30 million of book adjusted carrying value went from an amortized cost measurement to a fair value measurement, which resulted in an approximate a \$4 million unrealized loss to surplus.

In 2025, the NAIC adopted revisions to SSAP No. 56 – Separate Accounts to clarify guidance for how to transfer any separate account assets carried at book value between the separate and general accounts. The Company elected early adoption of this guidance in 2025, however, it is not material to the Company.

In 2025, the NAIC adopted revisions to SSAP No. 41 – Surplus Notes to clarify that capital notes should be nonadmitted in the event in which the regulatory authority halts principal or interest payments. The Company adopted this guidance in 2025, however, it is not material to the Company.

In 2024, the NAIC modified SSAP No. 94 – Low Income Housing Tax Credit Property Investments to clarify in-scope tax credit investments. The Company adopted this guidance in 2025, however, it is not material to the Company.

In 2024, the NAIC modified SSAP No. 21 – Other Admitted Assets to prescribe a measurement framework for all residual interests regardless of legal form. The updates allow for a policy election of the Allowable Earned Yield Method or Practical Expedient Method (i.e., cost recovery method). The Company adopted the revised standards effective January 1, 2025 and elected the Practical Expedient Method. However, the updates are not material to the Company.

NOTES TO FINANCIAL STATEMENTS

In 2024, the NAIC modified SSAP No. 15 – Debt and Holding Company Obligations to require additional disclosures related to unused commitments and lines of credit, disaggregated by short and long-term commitments. The Company adopted this guidance in 2024, however, it is not material to the Company.

In 2024, the NAIC modified SSAP No. 86 – Derivatives to require additional disclosures identifying where cash flows associated with derivative transactions are presented in the Statement of Cash Flow. The Company adopted this guidance in 2024, however, it is not material to the Company.

In 2023, the NAIC modified SSAP No. 43 - Loan-Backed and Structured Securities to add collateralized loan obligations (CLO) to the financial modeling guidance and clarify CLOs are not captured as legacy securities. This guidance is effective December 31, 2023 and will eventually result in CLOs no longer being eligible to use credit rating provider ratings to determine NAIC designation. The Company adopted this guidance in 2023, but effects of the guidance will not have an impact until CLO modeling methodology is implemented by the Securities Valuation Office.

Recently Issued Accounting Standards

In 2025, the NAIC adopted updates to SSAP No. 1 – Accounting Policies, Risks & Uncertainties, and Other Disclosures to require the reporting of assets held under modified coinsurance (Modco) or funds withheld (FWH) agreements within the restricted asset disclosure. The Company will adopt the revised standards effective December 31, 2025.

**Note 3 - Business Combinations and Goodwill**

No significant change.

**Note 4 - Discontinued Operations**

No significant change.

**Note 5 - Investments**

**D. Loan-Backed Securities**

- 1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- 2. 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.
- 3. The Company has no OTTI recognized on loan-backed securities as of March 31, 2025.



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	\$ 3,740,209
2. 12 Months or Longer	\$ 47,695,966
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 108,973,769
2. 12 Months or Longer	\$ 489,572,943

5. As of March 31, 2025 loan-backed securities in an unrealized loss position comprised 313 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), collateralized loan obligations ("CLO"), 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 March 31, 2025.

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 March 31, 2025.

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			
b. Tri-Party (YES/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	24,476,725	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	—	—	—	—
7. > 1 year	129,138,180	—	—	—
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	129,138,180	—	—	—

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	\$ 153,614,905	\$ —	\$ —	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 129,138,180	\$ —	\$ —	\$ —
2. Securities (FV)	—	—	—	—

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

		1	2	3	4	5	6	7	8
Ending Balance		None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a.	Cash	\$ —	\$ 129,138,180	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$ 129,138,180	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

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	129,138,180

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	129,138,180	129,138,180
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	\$ 153,614,905	\$ —	\$ —	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	\$ 129,138,180	\$ —	\$ —	\$ —
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 March 31, 2025.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company has no aggregate collateral loans by qualifying investment collateral as of March 31, 2025.

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 March 31, 2025 and December 31, 2024, respectively.

(amount in thousands)	
Fiscal Year	Derivative Premium Payments Due
2025	\$ 20,009
2026	25,385
2027	—
2028	—
Thereafter	42,098
Total Future Settled Premiums	\$ 87,492

(amount in thousands)			
Date	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments	Derivative Fair Value Excluding Impact of Future Settled Premiums
March 31, 2025	\$ 87,492	\$ 48,190	\$ (39,302)
December 31, 2024	\$ 106,360	\$ 48,903	\$ (57,457)

Note 9 - Income Taxes

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

- D. On March 31, 2025, TLA loaned \$440 million to TFG per the cash management agreement. The interest rate of this loan is 4.9169% and the maturity date is July 9, 2025.
- On October 15, 2024, TLA loaned \$140 million to TR Re per the intercompany liquidity agreement. The interest rate of this loan was 4.21% and the maturity date was October 14, 2025. On March 31, 2025, this loan was repaid plus accrued interest.
- On July 3, 2024, TLA loaned \$300 million to TL per the 2018 intercompany liquidity agreement. The interest rate of this loan was 5.06% and the maturity date was July 2, 2025. On March 31, 2025, this loan was repaid plus accrued interest.
- F. Effective March 31, 2025, TLA entered into a Cash Management Agreement among several subsidiaries of Talcott Financial Group, Ltd. to optimize the use of cash by facilitating the lending and borrowing of funds between the Company and its affiliates. The aggregate individual and combined (with TL) lending and borrowing amount permitted under the agreement for the Company is \$1 billion.
- Effective September 21, 2022, Talcott Resolution Life Insurance Company ("TL") entered into an intercompany liquidity agreement between several Talcott entities: including TR Re, Talcott Life Re, Ltd ("TLR") and Talcott Life & Annuity Re, Ltd. ("TLAR"). TL may lend a total of \$500M in aggregate to the affiliates. TL may also borrow a total of \$1.5B consisting of \$500M from each of the aforementioned entities. Under the agreement, TLR, TLAR and TR Re cannot extend loans between one another. This agreement was terminated effective March 31, 2025.
- Effective September 21, 2022, TLA entered into an intercompany liquidity agreement between several Talcott entities: including TR Re, TLR and TLAR. TLA may lend a total of \$200M in aggregate to the affiliates. TLA may also borrow a total of \$600M consisting of \$200M from each of the aforementioned entities. Under the agreement, TLR, TLAR and TR Re cannot extend loans between one another. This agreement was terminated effective March 31, 2025.
- Effective June 1, 2018, TL entered into an Intercompany Liquidity Agreement (the "Liquidity Agreement") with TLA. The Agreement allows for short-term advances of funds between TL and TLA. Effective March 31, 2025, the aggregate lending and borrowing amount permitted under the agreement was amended from \$1 billion to a total of \$500 million. There are currently no advances outstanding.
- Effective December 12, 2018, TL entered into an Intercompany Liquidity Agreement (the "TLI Liquidity Agreement") with Talcott Resolution Life, Inc. ("TLI"). The TLI Liquidity Agreement allows for short-term advances of funds between TL and TLI. This agreement was terminated effective March 31, 2025.

Note 11 - Debt

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 March 31, 2025 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 2025, the Company's pledge limit is \$221 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.

2. a. FHLB Capital Stock - Aggregate Totals

1. March 31, 2025

		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	\$ 159,000,000	\$ 159,000,000	\$ —

2. December 31, 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	\$ 157,000,000	157,000,000	\$ —

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	2,914,806	339,494	—	—	—

NOTES TO FINANCIAL STATEMENTS

3 Collateral Pledged to FHLB

a. Amount Pledged as of March 31, 2025

		1	2	Aggregate Total
		Fair Value	Carrying Value	Borrowing
1	Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 95,027,971	\$ 102,934,696	\$ —
2	Current Year General Account: Total Collateral Pledged	95,027,971	102,934,696	—
3	Current Year Separate Account: Total Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	\$ 94,656,248	\$ 104,427,367	—

b. Maximum Amount Pledged During Reporting Period

		1	2	3
		Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1	Current Year Total General and Separate Accounts (Maximum Collateral Pledged (Lines 2 + 3))	\$ 95,245,810	\$ 103,248,363	\$ —
2	Current Year General Account Maximum Collateral Pledged	95,245,810	103,248,363	—
3	Current Year Separate Account Maximum Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 102,978,948	\$ 112,328,248	—

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

The Company had no borrowings from the FHLB as of March 31, 2025.

c. FHLB - Prepayment Obligations

The Company does not have any prepayment obligations as of March 31, 2025.

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 March 31, 2025 and December 31, 2024, 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

On August 15, 2023, Talcott Resolution Life Insurance Company and Talcott Resolution Life and Annuity Insurance Company (collectively "Talcott Resolution") were named as defendants in a putative class action lawsuit in the United States District Court for the District of Massachusetts. The case is captioned as Casey v. Talcott Resolution Life Insurance Company and Talcott Resolution Life and Annuity Insurance Company, et al. (MA). The lawsuit relates to data security events involving the MOVEit file transfer system ("MOVEit Cybersecurity Incident"). The MOVEit file transfer system is software used by a broad range of companies to move sensitive electronic data. PBI Research Services ("PBI"), a former third-party service provider for Talcott Resolution, used the MOVEit file transfer system in the performance of its services. PBI used the software on behalf of Talcott Resolution to, among other things, search various databases to identify the deaths of insured persons and annuitants under life insurance policies and annuity contracts, respectively, as required by applicable law. Plaintiffs seek to represent various classes and subclasses of Talcott Resolution insurance policy and annuity contract holders whose data allegedly was accessed or potentially accessed in connection with the MOVEit Cybersecurity Incident. Plaintiffs allege that Talcott Resolution breached a purported duty to safeguard their sensitive data from unauthorized access. The complaint asserts claims for, among other things, negligence, negligence per se, breach of contract, unjust enrichment, and violations of various consumer protection statutes, and the Plaintiffs seek declaratory relief, compensatory and punitive damages, restitution, attorneys' fees and costs, and other relief. On October 4, 2023, the Judicial Panel on Multidistrict Litigation issued an order consolidating all actions relating to the MOVEit Cybersecurity Incident before a single federal judge in the United States District Court for the District of Massachusetts. We intend to vigorously defend the action.

The Company is also involved in other kinds of legal actions, some of which assert claims for substantial amounts. Such actions have alleged, for example, breach of policy or annuity terms and bad faith in the handling of insurance claims. Some of these actions also seek punitive damages. Management expects that the ultimate liability, if any, with respect to such lawsuits, after consideration of provisions made for estimated losses, will not be material to the financial condition of the Company. Nonetheless, given the large or indeterminate amounts sought in certain of these actions, and the inherent unpredictability of litigation, it is possible that an adverse outcome in certain matters could, from time to time, have a material adverse effect on the Company's financial condition, results of operations or cash flows in particular quarterly or annual periods.

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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

No significant change.

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

No significant change.

Note 20 - Fair Value Measurements

A. Fair Value Measurements

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

The Company utilizes the services of third-party investment managers, including Hartford Investment Management Company ("HIMCO") 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:

March 31, 2025					
(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	\$ 6,604	\$ —	\$ 3,443	\$ —	\$ 10,047
Preferred stocks - unaffiliated	—	1,855	—	—	1,855
Cash equivalents	186,870	—	—	—	186,870
Total bonds and stocks	193,474	1,855	3,443	—	198,772
Derivative assets					
Macro hedge program		105,429	20	—	105,449
Total derivative assets	—	105,429	20	—	105,449
Separate Account assets [1]	22,510,246	—	—	—	22,510,246
Total assets accounted for at fair value	\$ 22,703,720	\$ 107,284	\$ 3,463	\$ —	\$ 22,814,467
b. Liabilities accounted for at fair value					
Derivative liabilities					
Interest rate derivatives	\$ —	\$ —	\$ —	\$ —	\$ —
Macro hedge program		21,323	19	—	21,342
Total liabilities accounted for at fair value	\$ —	\$ 21,323	\$ 19	\$ —	\$ 21,342

- a. Excludes approximately \$10 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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

Bonds and Stocks

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

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.



NOTES TO FINANCIAL STATEMENTS

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

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

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

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

Separate Account Assets

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

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 March 31, 2025:

(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	78,730	—	(76,541)	—	(101)	—	—	(2,087)	1
Total derivatives [3]	78,730	—	(76,541)	—	(101)	—	—	(2,087)	1
Total assets	\$ 82,173	\$ —	\$ (76,541)	\$ —	\$ (101)	\$ —	\$ —	\$ (2,087)	\$ 3,444

[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.

NOTES TO FINANCIAL STATEMENTS

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)	March 31, 2025						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Issuer credit obligations	\$ 2,116,875	\$ 2,390,532	\$ —	\$ 1,700,198	\$ 416,677	\$ —	\$ —
Asset-backed securities - unaffiliated	18,022	18,000	—	18,022	—	—	—
Asset-backed securities - affiliated	867,022	894,015	\$ —	805,240	61,782	—	—
Preferred stocks - unaffiliated	1,855	1,855	—	1,855	—	—	—
Common stocks - unaffiliated	10,047	10,047	6,604	—	3,443	—	—
Mortgage loans	640,168	685,845	—	—	640,168	—	—
Cash, cash equivalents and short-term investments - unaffiliated	259,772	259,772	259,772	—	—	—	—
Cash, cash equivalents and short-term investments - affiliated	440,000	440,000	—	—	440,000	—	—
Derivative related assets	112,036	111,613	—	112,016	20	—	—
Contract loans	86,987	86,987	—	—	86,987	—	—
Surplus debentures	40,702	41,836	—	40,702	—	—	—
Capital notes	13,025	12,757	—	13,025	—	—	—
Debt securities without credit enhancement	11,533	11,533	—	4,223	7,310	—	—
Residual tranches fixed income	573	613	—	—	573	—	—
Separate Account assets [1]	22,510,246	22,510,246	22,510,246	—	—	—	—
Total assets	\$ 27,128,863	\$ 27,475,651	\$ 22,776,622	\$ 2,695,281	\$ 1,656,960	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (141,564)	\$ (141,564)	\$ —	\$ —	\$ (141,564)	\$ —	\$ —
Derivative related liabilities	(76,921)	(21,416)	—	(76,902)	(19)	—	—
Separate Account liabilities	(22,510,246)	(22,510,246)	(22,510,246)	—	—	—	—
Total liabilities	\$ (22,728,731)	\$ (22,673,226)	\$ (22,510,246)	\$ (76,902)	\$ (141,583)	\$ —	\$ —

[1] Excludes approximately \$10 million at March 31, 2025, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

(Amounts in thousands)	December 31, 2024						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 3,121,349	\$ 3,467,973	\$ —	\$ 2,625,021	\$ 496,328	\$ —	\$ —
Bonds - affiliated	18,284	18,000	—	18,284	—	—	—
Preferred stocks - unaffiliated	21,528	21,528	—	21,528	—	—	—
Common stocks - unaffiliated	10,532	10,532	7,089	—	3,443	—	—
Mortgage loans	630,965	687,494	—	—	630,965	—	—
Cash, cash equivalents and short-term investments - unaffiliated	196,656	196,656	196,567	—	89	—	—
Cash, cash equivalents and short-term investments - affiliated	440,000	440,000	—	—	440,000	—	—
Derivative related assets	101,755	101,755	—	4,653	97,102	—	—
Contract loans	86,947	86,947	—	—	86,947	—	—
Surplus debentures	40,162	41,837	—	40,162	—	—	—
Separate Account assets [1]	23,798,019	23,798,019	23,798,019	—	—	—	—
Total assets	\$ 28,466,197	\$ 28,870,741	\$ 24,001,675	\$ 2,709,648	\$ 1,754,874	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (143,313)	\$ (143,313)	\$ —	\$ —	\$ (143,313)	—	\$ —
Derivative related liabilities	(18,490)	(18,431)	—	(59)	(18,431)	—	—
Separate Account liabilities	(23,798,019)	(23,798,019)	(23,798,019)	—	—	—	—
Total liabilities	\$ (23,959,822)	\$ (23,959,763)	\$ (23,798,019)	\$ (59)	\$ (161,744)	\$ —	\$ —

[1] Excludes approximately \$6 million, at December 31, 2024, 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.

NOTES TO FINANCIAL STATEMENTS

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

D. At March 31, 2025, 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**

The Company had no material subsequent events through the filing date of May 14, 2025.

**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 March 31, 2025 and December 31, 2024, 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 \$34,495,060 and \$20,957,376, respectively.
  - b. For the periods ended March 31, 2025 and December 31, 2024, the total amount of reinsurance credit taken for this agreement was \$43,664,633 and \$26,528,324, 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, 2024 were \$3.9 million. As of March 31, 2025, \$0.0 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 \$3.9 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, 2024 to March 31, 2025. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

**Note 26 - Intercompany Pooling Arrangements**

No significant change.

**Note 27 - Structured Settlements**

No significant change.

**Note 28 - Health Care Receivables**

No significant change.

**Note 29 - Participating Policies**

No significant change.

**Note 30 - Premium Deficiency Reserves**

No significant change.

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

No significant change.

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

No significant change.

**Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No significant change.

**Note 34 - Premium and Annuity Considerations Deferred and Uncollected**

No significant change.

**Note 35 - Separate Accounts**

No significant change.

**Note 36 - Loss/Claim Adjustment Expenses**

No significant change.

STATEMENT AS OF MARCH 31, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

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 ☒
- 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 ☒
- 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?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.  
An affiliate entity, TC 3700M Member LLC, was dissolved on February 4, 2025. It was formerly 100% owned by TL.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 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 ☒
- 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?  
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 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?
- 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 ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☒ N/A ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 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 ☒
- 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 ☒ 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? .....  
(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.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:  
.....
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).  
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]
- 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 [ X ] No [ ]
- 11.2

If yes, give full and complete information relating thereto:  
The Company has \$93,100,687 of cash and bonds pledged as collateral for derivative activity; \$3,254,300 of FHLB capital stock; \$102,934,696 pledged as collateral for FHLB activity, \$133,919,124 of securities pledged for repurchase activity. ....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 18,000,000	\$ ..... 18,000,000
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ ..... 11,028,863	\$ ..... 11,109,658
14.24 Short-Term Investments .....	\$ ..... 440,000,000	\$ ..... 440,000,000
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ ..... 14,266,665	\$ ..... 16,623,214
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 483,295,528	\$ ..... 485,732,872
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ X ] No [ ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.  
.....

Yes [ X ] No [ ] N/A [ ]
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 MARCH 31, 2025 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. This includes both primary and sub-advisors. 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
106699 .....	Hartford Investment Management Company .....	FE0BULMG7PY8G4MG7C65 .....	SEC .....	DS.....
105676 .....	PGIM Inc. ....	5493009SX8QJBZY1GB87 .....	SEC .....	DS.....
317703 .....	Sixth Street Insurance Solutions, LP .....	549300XV81PTBGKNG044 .....	SEC .....	DS.....

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

685,844,797

1.14

Total Mortgages in Good Standing

\$

685,844,797

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)

\$

685,844,797

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

STATEMENT AS OF MARCH 31, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]



STATEMENT AS OF MARCH 31, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			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	1,636,156	60,683	104	9,209	1,706,152	
2.	Alaska	AK	L	187,420			106,772	294,192	
3.	Arizona	AZ	L	3,163,473	361,113	1,016	11,900	3,537,502	
4.	Arkansas	AR	L	1,327,264	178,307	129	2,052	1,507,752	
5.	California	CA	L	17,889,265	7,184,260	1,693	338,191	25,413,409	
6.	Colorado	CO	L	3,246,454	45,672	150	35,033	3,327,309	
7.	Connecticut	CT	L	2,568,405	181,583	89	333,501	3,083,578	
8.	Delaware	DE	L	681,422			1,050	682,472	
9.	District of Columbia	DC	L	422,427	307,565		2,700	732,692	
10.	Florida	FL	L	12,223,791	3,075,226	(1,442)	116,501	15,414,076	
11.	Georgia	GA	L	3,639,440	509,153	846	15,814	4,165,253	
12.	Hawaii	HI	L	577,116	47,811	159	2,550	627,636	
13.	Idaho	ID	L	548,843	139	58	364,143	913,183	
14.	Illinois	IL	L	7,051,849	810,815	(146)	62,932	7,925,450	
15.	Indiana	IN	L	2,119,656	975,053	1,318	108,330	3,204,357	
16.	Iowa	IA	L	1,598,751	272,803	2,387	30,145	1,904,086	
17.	Kansas	KS	L	1,565,196	44,159	141	210,696	1,820,192	
18.	Kentucky	KY	L	1,979,645	224,131	663	4,012	2,208,451	
19.	Louisiana	LA	L	2,499,624	1,095,518	883	75,313	3,671,338	
20.	Maine	ME	L	255,808	135,720	128	160,208	551,864	
21.	Maryland	MD	L	4,145,568	39,509		11,972	4,197,049	
22.	Massachusetts	MA	L	1,974,099	555,796	44	47,207	2,577,146	
23.	Michigan	MI	L	3,808,618	1,619,798	1,085	63,263	5,492,764	
24.	Minnesota	MN	L	3,649,438	263,643	1,812	42,739	3,957,632	
25.	Mississippi	MS	L	1,021,606	1,053,845	165	697,394	2,773,010	
26.	Missouri	MO	L	3,255,416	1,313,897	582	5,940	4,575,835	
27.	Montana	MT	L	236,481	58,806	100	900	296,287	
28.	Nebraska	NE	L	1,134,436	356,670	930	34,050	1,526,086	
29.	Nevada	NV	L	964,559	867,405	167	7,590	1,839,721	
30.	New Hampshire	NH	L	453,542	277,188		2,130	732,860	
31.	New Jersey	NJ	L	3,553,027	542,380		147,135	4,242,542	
32.	New Mexico	NM	L	666,714	15	89	3,000	669,818	
33.	New York	NY	N	1,161,724	143	(17)	8,600	1,170,450	
34.	North Carolina	NC	L	6,831,253	1,315,432	3,249	66,291	8,216,225	
35.	North Dakota	ND	L	702,035	117,789	71	50,465	870,360	
36.	Ohio	OH	L	4,418,621	1,184,436	399	30,377	5,633,833	
37.	Oklahoma	OK	L	1,180,693	511,635	786	15,092	1,708,206	
38.	Oregon	OR	L	996,807	255,815	314	4,250	1,257,186	
39.	Pennsylvania	PA	L	6,410,154	938,476	107	203,147	7,551,884	
40.	Rhode Island	RI	L	242,079	75,108	126	1,800	319,113	
41.	South Carolina	SC	L	2,141,621	59,242	235	30,207	2,231,305	
42.	South Dakota	SD	L	1,187,659	101,862	94	12,510	1,302,125	
43.	Tennessee	TN	L	3,164,013	977,268	772	11,042	4,153,095	
44.	Texas	TX	L	11,947,413	3,230,060	1,105	294,090	15,472,668	
45.	Utah	UT	L	716,112	371,729	(773)	11,585	1,098,653	
46.	Vermont	VT	L	254,078	218,362		400	472,840	
47.	Virginia	VA	L	3,645,835	1,115,181	218	26,601	4,787,835	
48.	Washington	WA	L	2,834,683	2,234,409	305	227,328	5,296,725	
49.	West Virginia	WV	L	735,228	4,824	406	12,037	752,495	
50.	Wisconsin	WI	L	2,919,667	1,381,592	(1,009)	42,071	4,342,321	
51.	Wyoming	WY	L	158,005			1,050	159,055	
52.	American Samoa	AS	N						
53.	Guam	GU	N	2,119				2,119	
54.	Puerto Rico	PR	L	18,970				18,970	
55.	U.S. Virgin Islands	VI	L	481				481	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	47,839				47,839	
58.	Aggregate Other Aliens	OT	XXX	271,040	46,771			317,811	
59.	Subtotal	XXX		142,033,638	36,598,797	19,538	4,103,315	182,755,288	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		374				374	
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		404,108		409		404,517	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		142,438,120	36,598,797	19,947	4,103,315	183,160,179	
96.	Plus Reinsurance Assumed	XXX		9,814,639	811,486		301,121	10,927,246	
97.	Totals (All Business)	XXX		152,252,759	37,410,283	19,947	4,404,436	194,087,425	
98.	Less Reinsurance Ceded	XXX		151,464,426	17,840,331		4,509,552	173,814,309	
99.	Totals (All Business) less Reinsurance Ceded	XXX		788,333	19,569,952	19,947	(105,116)	20,273,116	
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		271,040	46,771			317,811	
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		271,040	46,771			317,811	
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) <sup>1</sup>					
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 <sup>2</sup>	DE		86-1594781		
TAO Sutton Holdings, LLC <sup>2,3</sup>	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%
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%

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

**SCHEDULE Y**

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2025 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

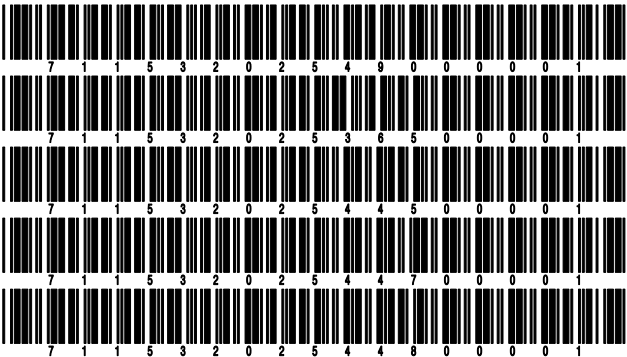
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

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. Provision for future dividends .....	1,002,131	895,080
2505. Accrued interest on derivatives in a liability position .....	304,814	2,814,991
2506. Interest on policy or contract funds due or accrued .....	38,296	27,706
2507. Miscellaneous liabilities .....	(7,344,183)	(3,365,521)
2597. Summary of remaining write-ins for Line 25 from overflow page	(5,998,942)	372,256

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	687,494,035	791,529,037
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	629,431	5,449,085
2.2 Additional investment made after acquisition .....	7,952,397	61,183,579
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	76,221	174,890
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....	3,648,282	(18,607,252)
7. Deduct amounts received on disposals .....	13,955,402	152,207,133
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	167	28,170
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) .....	685,844,797	687,494,035
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	685,844,797	687,494,035
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	685,844,797	687,494,035

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	513,085,609	526,198,323
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	66,381,215	1,260,883
2.2 Additional investment made after acquisition .....	13,511,249	22,868,820
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	(6,948)	34,708
5. Unrealized valuation increase/(decrease) .....	10,464,052	(4,398,942)
6. Total gain (loss) on disposals .....	(602,375)	44,730
7. Deduct amounts received on disposals .....	36,290,337	31,118,878
8. Deduct amortization of premium, depreciation and proportional amortization .....	105,841	34,328
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....	606,893	1,769,708
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	565,829,732	513,085,609
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	565,829,732	513,085,609

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	3,529,061,394	3,920,084,246
2. Cost of bonds and stocks acquired .....	69,115,036	436,147,896
3. Accrual of discount .....	1,587,121	7,024,092
4. Unrealized valuation increase/(decrease) .....	236,643	654,079
5. Total gain (loss) on disposals .....	(7,519,463)	(11,319,310)
6. Deduct consideration for bonds and stocks disposed of .....	261,103,201	810,014,369
7. Deduct amortization of premium .....	6,674,606	12,362,191
8. Total foreign exchange change in book/adjusted carrying value .....	805,362	(1,184,614)
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	49,500	31,566
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	3,325,557,786	3,529,061,394
12. Deduct total nonadmitted amounts .....	2,642,610	2,643,321
13. Statement value at end of current period (Line 11 minus Line 12)	3,322,915,176	3,526,418,073

STATEMENT AS OF MARCH 31, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a) .....	1,488,536,828	5,300,808	486,606,181	444,045,062	1,451,276,517			1,488,536,828
2. NAIC 2 (a) .....	1,380,388,235		35,018,152	(430,746,121)	914,623,962			1,380,388,235
3. NAIC 3 (a) .....	35,626,280	440,000,000	11,000,015	(336,059)	464,290,206			35,626,280
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....				340,044	340,044			
6. NAIC 6 (a) .....								
7. Total ICO	2,904,551,343	445,300,808	532,624,348	13,302,926	2,830,530,729			2,904,551,343
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1 .....	666,861,013	29,940,986	111,962,593	(8,934,901)	575,904,505			666,861,013
9. NAIC 2 .....	348,772,166	27,562,500	41,275,334	(8,702,843)	326,356,489			348,772,166
10. NAIC 3 .....	5,875,171	3,875,000		3,359	9,753,530			5,875,171
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....	1,686			(261)	1,425			1,686
14. Total ABS	1,021,510,036	61,378,486	153,237,927	(17,634,646)	912,015,949			1,021,510,036
PREFERRED STOCK								
15. NAIC 1 .....	7,794,143		8,250,000	455,857				7,794,143
16. NAIC 2 .....	13,734,169		14,200,000	2,320,438	1,854,607			13,734,169
17. NAIC 3 .....								
18. NAIC 4 .....								
19. NAIC 5 .....								
20. NAIC 6 .....								
21. Total Preferred Stock .....	21,528,312		22,450,000	2,776,295	1,854,607			21,528,312
22. Total ICO, ABS & Preferred Stock	3,947,589,691	506,679,294	708,312,275	(1,555,425)	3,744,401,285			3,947,589,691

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	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 .....	440,088,843	140,000,000
2. Cost of short-term investments acquired .....	440,000,000	444,371,461
3. Accrual of discount .....		
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	440,088,843	144,279,275
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	440,088,843
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	440,000,000	440,088,843



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)	83,323,955
2.	Cost Paid/(Consideration Received) on additions	5,613,848
3.	Unrealized Valuation increase/(decrease)	28,646,023
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(26,317,097)
6.	Considerations received/(paid) on terminations	246,404
7.	Amortization	(13,267)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(809,387)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	90,197,670
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	90,197,670

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	95
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	
3.14	Section 1, Column 18, prior year	
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	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
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)	95
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	95

STATEMENT AS OF MARCH 31, 2025 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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
91283#DP5 .....	Bond With Interest Rate Swap .....	1.B .....	5,073,898	5,578,927	4,455,632	06/06/2019 .....	06/10/2029 .....	FSWP: 01S 2.135000 10-JUN-2029 .....	1,537	(356,499)	20266J-AC-7 .....	COMMONSPIRIT HEALTH .....	1.G FE .....	5,577,390	4,812,131
91283#DP5 .....	Bond With Interest Rate Swap .....	1.B .....	12,632,111	13,461,499	14,774,555	06/06/2019 .....	06/10/2029 .....	FSWP: 01S 2.135000 10-JUN-2029 .....	3,826	(887,550)	29273R-AR-0 .....	ENERGY TRANSFER LP .....	2.B FE .....	13,457,673	15,662,105
91283#DP5 .....	Bond With Interest Rate Swap .....	1.B .....	3,368,563	4,148,383	4,056,276	06/06/2019 .....	06/10/2029 .....	FSWP: 01S 2.135000 10-JUN-2029 .....	1,020	(236,680)	64972F-L2-0 .....	NEW YORK N Y CITY MUN WTR FIN AUTH	1.B FE .....	4,147,363	4,292,956
91283#DP5 .....	Bond With Interest Rate Swap .....	1.B .....	168,428	166,648	113,427	06/06/2019 .....	06/10/2029 .....	FSWP: 01S 2.135000 10-JUN-2029 .....	51	(11,834)	698299-BB-9 .....	PANAMA, REPUBLIC OF (GOVERNMENT) .....	2.C FE .....	166,597	125,261
91283#DP5 .....	Bond With Interest Rate Swap .....	1.B .....	2,050,613	2,014,286	2,064,476	06/06/2019 .....	06/10/2029 .....	FSWP: 01S 2.135000 10-JUN-2029 .....	621	(144,079)	912810-RD-2 .....	UNITED STATES TREASURY .....	1.A .....	2,013,665	2,208,555
91283#DP5 .....	Bond With Interest Rate Swap .....	1.B .....	1,157,943	1,109,332	972,586	06/06/2019 .....	06/10/2029 .....	FSWP: 01S 2.135000 10-JUN-2029 .....	351	(81,359)	912810-RU-4 .....	UNITED STATES TREASURY .....	1.A .....	1,108,981	1,053,945
91283#DP5 .....	Bond With Interest Rate Swap .....	1.B .....	21,053,518	16,438,119	11,302,732	06/06/2019 .....	06/10/2029 .....	FSWP: 01S 2.135000 10-JUN-2029 .....	6,376	(1,479,249)	912810-SP-4 .....	UNITED STATES TREASURY .....	1.A .....	16,431,743	12,781,981
91283#DP5 .....	Bond With Interest Rate Swap .....	1.B .....	1,343,214	1,371,268	963,003	06/06/2019 .....	06/10/2029 .....	FSWP: 01S 2.135000 10-JUN-2029 .....	407	(94,376)	912810-SX-7 .....	UNITED STATES TREASURY .....	1.A .....	1,370,861	1,057,379
91283#DP5 .....	Bond With Interest Rate Swap .....	1.B .....	32,422,418	32,080,401	20,746,195	06/06/2019 .....	06/10/2029 .....	FSWP: 01S 2.135000 10-JUN-2029 .....	9,820	(2,278,044)	912810-SZ-2 .....	UNITED STATES TREASURY .....	1.A .....	32,070,581	23,024,239
91283#DP5 .....	Bond With Interest Rate Swap .....	1.B .....	5,221,272	6,494,991	6,813,631	06/06/2019 .....	06/10/2029 .....	FSWP: 01S 2.135000 10-JUN-2029 .....	1,581	(366,854)	91324P-BK-7 .....	UNITEDHEALTH GROUP INC .....	1.F FE .....	6,493,410	7,180,485
91283#DP5 .....	Bond With Interest Rate Swap .....	1.B .....	8,770,896	11,844,993	9,234,866	06/06/2019 .....	06/10/2029 .....	FSWP: 01S 2.135000 10-JUN-2029 .....	2,656	(616,255)	37045V-AT-7 .....	GENERAL MOTORS CO .....	2.B FE .....	11,842,337	9,851,121
91283#DP5 .....	Bond With Interest Rate Swap .....	1.B .....	6,737,126	6,741,206	6,051,528	06/06/2019 .....	06/10/2029 .....	FSWP: 01S 2.135000 10-JUN-2029 .....	2,040	(473,360)	79467B-DX-0 .....	SALES TAX SECURITIZATION CORP ILL	1.D FE .....	6,739,166	6,524,888
91278*BB9 .....	Bond With Interest Rate Swap .....	1.B .....	12,978,938	10,647,187	6,474,273	12/13/2019 .....	12/17/2049 .....	FSWP: 01S 1.954500 17-DEC-2049 .....	4,590	(4,558,627)	07274N-BH-5 .....	BAYER US FINANCE II LLC .....	2.B FE .....	10,642,597	11,032,900
91278*BB9 .....	Bond With Interest Rate Swap .....	1.B .....	13,833,970	16,325,084	13,323,086	12/13/2019 .....	12/17/2049 .....	FSWP: 01S 1.954500 17-DEC-2049 .....	4,892	(4,858,942)	313309-AP-1 .....	FEDEX CORP .....	2.B FE .....	16,320,192	18,182,028
91278*BB9 .....	Bond With Interest Rate Swap .....	1.B .....	5,295,056	5,431,932	3,188,991	12/13/2019 .....	12/17/2049 .....	FSWP: 01S 1.954500 17-DEC-2049 .....	1,872	(1,859,796)	882484-AA-6 .....	TEXAS HEALTH RESOURCES .....	1.C FE .....	5,430,060	5,048,787
91278*BB9 .....	Bond With Interest Rate Swap .....	1.B .....	15,358,030	11,956,536	3,384,164	12/13/2019 .....	12/17/2049 .....	FSWP: 01S 1.954500 17-DEC-2049 .....	5,431	(5,394,241)	912810-SN-7 .....	UNITED STATES TREASURY .....	1.A .....	11,951,105	8,778,405
91278*BB9 .....	Bond With Interest Rate Swap .....	1.B .....	10,878,630	11,106,941	4,402,757	12/13/2019 .....	12/17/2049 .....	FSWP: 01S 1.954500 17-DEC-2049 .....	3,847	(3,820,930)	912810-SX-7 .....	UNITED STATES TREASURY .....	1.A .....	11,103,094	8,223,687
91278*BB9 .....	Bond With Interest Rate Swap .....	1.B .....	15,346,717	15,186,386	5,075,295	12/13/2019 .....	12/17/2049 .....	FSWP: 01S 1.954500 17-DEC-2049 .....	5,427	(5,390,268)	912810-SZ-2 .....	UNITED STATES TREASURY .....	1.A .....	15,180,959	10,465,563
91278*BB9 .....	Bond With Interest Rate Swap .....	1.B .....	26,308,658	26,327,266	12,814,410	12/13/2019 .....	12/17/2049 .....	FSWP: 01S 1.954500 17-DEC-2049 .....	9,304	(9,240,459)	BHM1K9-N5-8 .....	BIO MED GROUND LEASE TRUST 2016 UN	1.E .....	26,317,962	22,054,869
12607#YS3 .....	Bond With Credit Default Swap .....	2.B .....	39,263,137	40,016,081	25,606,714	03/21/2025 .....	06/20/2030 .....	ICE: (CDX.NA.IG.44.V1) .....	736,134	707,640	912810-RD-2 .....	UNITED STATES TREASURY .....	1.A .....	39,279,947	24,899,074
12607#YS3 .....	Bond With Credit Default Swap .....	2.B .....	64,361,109	64,974,206	27,363,075	03/21/2025 .....	06/20/2030 .....	ICE: (CDX.NA.IG.44.V1) .....	1,206,689	1,159,980	912810-TB-4 .....	UNITED STATES TREASURY .....	1.A .....	63,767,517	26,203,095
12607#YS3 .....	Bond With Credit Default Swap .....	2.B .....	13,301,296	13,881,662	10,127,160	03/21/2025 .....	06/20/2030 .....	ICE: (CDX.NA.IG.44.V1) .....	249,382	239,729	26442C-AB-0 .....	DUKE ENERGY CAROLINAS LLC .....	1.F FE .....	13,632,280	9,887,431
12607#YS3 .....	Bond With Credit Default Swap .....	2.B .....	16,626,620	17,314,490	12,903,638	03/21/2025 .....	06/20/2030 .....	ICE: (CDX.NA.IG.44.V1) .....	311,728	299,662	45138L-AS-2 .....	IDAHO POWER CO .....	1.F FE .....	17,002,762	12,603,976
12607#YS3 .....	Bond With Credit Default Swap .....	2.B .....	16,447,839	15,715,501	6,991,438	03/21/2025 .....	06/20/2030 .....	ICE: (CDX.NA.IG.44.V1) .....	308,376	296,439	912810-SU-3 .....	UNITED STATES TREASURY .....	1.A .....	15,407,125	6,694,999
12607#YS3 .....	Bond With Credit Default Swap .....	2.B .....	39,263,137	40,003,496	25,606,714	03/21/2025 .....	06/20/2030 .....	ICE: (CDX.NA.IG.44.V1) .....	729,842	707,640	912810-RD-2 .....	UNITED STATES TREASURY .....	1.A .....	39,273,654	24,899,074
12607#YS3 .....	Bond With Credit Default Swap .....	2.B .....	64,361,109	64,953,576	27,363,075	03/21/2025 .....	06/20/2030 .....	ICE: (CDX.NA.IG.44.V1) .....	1,196,374	1,159,980	912810-TB-4 .....	UNITED STATES TREASURY .....	1.A .....	63,757,202	26,203,095
12607#YS3 .....	Bond With Credit Default Swap .....	2.B .....	13,301,296	13,877,399	10,127,160	03/21/2025 .....	06/20/2030 .....	ICE: (CDX.NA.IG.44.V1) .....	247,251	239,729	26442C-AB-0 .....	DUKE ENERGY CAROLINAS LLC .....	1.F FE .....	13,630,148	9,887,431
12607#YS3 .....	Bond With Credit Default Swap .....	2.B .....	16,626,620	17,309,160	12,903,638	03/21/2025 .....	06/20/2030 .....	ICE: (CDX.NA.IG.44.V1) .....	309,063	299,662	45138L-AS-2 .....	IDAHO POWER CO .....	1.F FE .....	17,000,097	12,603,976
12607#YS3 .....	Bond With Credit Default Swap .....	2.B .....	16,447,839	15,710,229	6,991,438	03/21/2025 .....	06/20/2030 .....	ICE: (CDX.NA.IG.44.V1) .....	305,740	296,439	912810-SU-3 .....	UNITED STATES TREASURY .....	1.A .....	15,404,489	6,694,999
9999999999 - Totals				502,187,185	296,195,933	XXX	XXX	XXX	5,666,228	(36,742,502)	XXX	XXX	XXX	496,520,957	332,938,435

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	190,222,238							3	190,222,238
2. Add: Opened or Acquired Transactions.....		303,755,800								303,755,800
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	8,209,144	XXX		XXX		XXX		XXX	8,209,144
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory	3	502,187,182							3	502,187,182

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.....	90,197,667
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	9,468
3.	Total (Line 1 plus Line 2) .....	90,207,135
4.	Part D, Section 1, Column 6 .....	111,622,769
5.	Part D, Section 1, Column 7 .....	(21,415,634)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	35,114,903
8.	Part B, Section 1, Column 13 .....	
9.	Total (Line 7 plus Line 8) .....	35,114,903
10.	Part D, Section 1, Column 9 .....	112,035,573
11.	Part D, Section 1, Column 10 .....	(76,920,670)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	311,290,364
14.	Part B, Section 1, Column 20 .....	
15.	Part D, Section 1, Column 12 .....	311,290,364
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 .....	129,307,637	279,274,335
2. Cost of cash equivalents acquired .....	366,322,731	4,823,872,225
3. Accrual of discount .....		
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	308,759,827	4,973,838,923
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) .....	186,870,541	129,307,637
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	186,870,541	129,307,637

STATEMENT AS OF MARCH 31, 2025 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

[illegible]

## SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF MARCH 31, 2025 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	Location		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
	2  City	3  State						
BHM2E9UR7 .....	DENVER .....	CO .....		03/01/2025 .....	7.071 .....		1,130,950 .....	20,407,597 .....
BHM2EAH08 .....	MCCOOK .....	IL .....		03/01/2025 .....	7.810 .....		653,357 .....	31,702,268 .....
BHM2G4MY0 .....	Dania Beach .....	FL .....		03/01/2025 .....	7.423 .....		695,061 .....	66,000,282 .....
BHM2G64N9 .....	ROCHESTER .....	IN .....		01/01/2025 .....	7.420 .....		8,609 .....	8,316,002 .....
BHM2G64U3 .....	EAST HANOVER .....	NJ .....		01/28/2025 .....	7.416 .....		287,215 .....	25,454,590 .....
BHM2G64V1 .....	LAKELAND .....	FL .....		03/01/2025 .....	7.927 .....	182,328 .....	200,408 .....	50,335,113 .....
BHM2J3HP4 .....	MESA .....	AZ .....		03/01/2025 .....	8.152 .....		594,150 .....	58,225,177 .....
BHM2PRJN9 .....	Houston .....	TX .....		03/20/2025 .....	8.307 .....	447,103 .....	219,097 .....	59,600,000 .....
BHM2Q4KN5 .....	Socorro .....	TX .....		03/01/2025 .....	8.316 .....		1,822,831 .....	59,400,000 .....
BHM2Q4KT2 .....	Socorro .....	TX .....		03/01/2025 .....	8.324 .....		2,340,718 .....	72,100,000 .....
0599999. Mortgages in good standing - Commercial mortgages-all other						629,431	7,952,397	451,541,028
0899999. Total Mortgages in good standing						629,431	7,952,397	451,541,028
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
.....	.....	.....						
.....	.....	.....						
.....	.....	.....						
.....	.....	.....						
.....	.....	.....						
.....	.....	.....						
.....	.....	.....						
3399999 - Totals						629,431	7,952,397	451,541,028

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					
BHM0M26U3 .....	WASHINGTON .....	DC .....		09/21/2017 .....		(438,842) .....							(438,842) .....	3,151,500 .....			3,590,342 .....
BHM127TJ6 .....	New York .....	NY .....		05/10/2019 .....		38,759 .....		(823) .....			(823) .....		37,935 .....	37,935 .....		3,590,342 .....	3,590,342 .....
BHM21LBR5 .....	MULTI-CITY .....	WI .....		02/11/2020 .....		51,249 .....							51,249 .....	51,249 .....			
BHM2G64V1 .....	LAKELAND .....	FL .....		09/26/2022 .....		4,957,266 .....		5,515 .....			5,515 .....		4,962,781 .....	4,959,284 .....		(3,497) .....	(3,497) .....
BHMLZHT6 .....	CARLSBAD .....	CA .....		04/03/2012 .....		212,278 .....							212,278 .....	212,278 .....			
BHM1UHQB3 .....	Houston .....	TX .....		04/27/2018 .....		24,011 .....							24,011 .....	24,011 .....			
BHM1KFJV2 .....	MULTI-CITY .....	NJ .....		11/01/2016 .....		53,574 .....							53,574 .....	53,574 .....			
BHM21QNL4 .....	San Jose .....	CA .....		10/01/2019 .....		46,088 .....							46,088 .....	46,088 .....			
BHM01LDV8 .....	Baltimore .....	MD .....		11/15/2017 .....		90,772 .....							90,772 .....	90,772 .....			
BHM1TLYF8 .....	ARLINGTON .....	TX .....		06/28/2018 .....		64,841 .....		444 .....			444 .....		65,284 .....	43,654 .....		(21,630) .....	(21,630) .....
BHM26DPR3 .....	Richmond .....	VA .....		09/25/2020 .....		14,334 .....							14,334 .....	14,334 .....			
BHM1KA3P3 .....	Char lotte .....	NC .....		02/01/2018 .....		188,920 .....							188,920 .....	188,920 .....			
BHM2BYKT2 .....	MINNEAPOLIS .....	MN .....		12/17/2021 .....		30,630 .....							30,630 .....	30,630 .....			
BHM27EGL3 .....	Irvine .....	CA .....		06/01/2021 .....		51,464 .....							51,464 .....	51,464 .....			
BHM28RIWD3 .....	Aurora .....	CO .....		07/01/2021 .....		134,013 .....		565 .....			565 .....		134,577 .....	134,577 .....			
BHM190IWN1 .....	San Diego .....	CA .....		02/01/2018 .....		98,877 .....							98,877 .....	98,877 .....			
BHMOLC8T7 .....	SAN BRUNO .....	CA .....		01/08/2020 .....		158,953 .....							158,953 .....	158,953 .....			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BHM1R1K02 .....	Fort Worth .....	TX .....	.....	02/01/2018 .....	.....	129,117 .....	.....	.....	.....	.....	.....	.....	129,117 .....	193,336 .....	.....	64,219 .....	64,219 .....
BHM2D1N77 .....	MULTI-CITY .....	US .....	.....	03/31/2022 .....	.....	3,840,645 .....	.....	.....	.....	.....	.....	.....	3,840,645 .....	3,840,645 .....	.....	.....	.....
BHM10N625 .....	Irvine .....	CA .....	.....	02/01/2018 .....	.....	345,111 .....	.....	.....	.....	.....	.....	.....	345,111 .....	345,111 .....	.....	.....	.....
BHM1VMB76 .....	Linthicum .....	MD .....	.....	08/29/2018 .....	.....	56,986 .....	.....	.....	.....	.....	.....	.....	56,986 .....	75,834 .....	.....	18,848 .....	18,848 .....
BHM2E91A6 .....	OGDEN .....	UT .....	.....	05/18/2022 .....	.....	36,916 .....	.....	.....	.....	.....	.....	.....	36,916 .....	36,916 .....	.....	.....	.....
BHM1EEK01 .....	Granada Hills .....	CA .....	.....	02/01/2018 .....	.....	115,458 .....	.....	.....	.....	.....	.....	.....	115,458 .....	115,458 .....	.....	.....	.....
0299999. Mortgages with partial repayments						10,301,421		5,700			5,700		10,307,121	13,955,402		3,648,282	3,648,282
0599999 - Totals						10,301,421		5,700			5,700		10,307,121	13,955,402		3,648,282	3,648,282



STATEMENT AS OF MARCH 31, 2025 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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
482540-AA-8	KKR RECOPII FEEDER L.P.	NY		KKR RECOPII FEEDER L.P.	2.C	04/06/2020		7,410,330				0.000
0399999. Debt Securities That Do Not Reflect a Creditor Relationship in Substance - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated												
44421G-AL-7	HY 2019-30HY E		US	HY 2019-30HY E	1.A	06/24/2019		4,643,767				0.000
BHM2LW-G2-9	LUMINIS SPGI		US	LUMINIS SPGI	1.G	08/09/2023		2,682,070				0.000
BHM2LW-U8-0	LUMINIS DUK		US	LUMINIS DUK	1.F	08/09/2023		3,404,103				0.000
BHM2M2-80-7	LUMINIS PFE		US	LUMINIS PFE	1.F	08/09/2023		2,420,282				0.000
G3R884-AR-5	EIRLES TWO DAC		IRL	EIRLES TWO DAC	1.G FE	03/14/2023		2,393,093				0.000
G3R884-AS-3	EIRLES 387 A		IRL	EIRLES 387 A	1.G FE	03/14/2023		2,241,437				0.000
0799999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated												
BHM03B-4L-0	UPFRONT III LP	LOS ANGELES	CA	Upfront Ventures		07/02/2012	1		41,035		7,791,577	3.095
BHM15W-G6-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY	The Blackstone Group		03/01/2018	13		91,206		5,042,179	0.669
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	Carousel Capital		04/21/2021	3		19,539		2,536,065	0.643
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	Lexington Partners		03/29/2018	3		27,138		4,864,625	0.245
BHM21P-3U-8	ARLINGTON CAPITAL PARTNERS V LP	CHEVY CHASE	MD	Arlington Capital Partners		08/26/2019	3		26,683		1,198,118	0.553
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	Leeds Equity Partners		06/21/2022	3		1,774,953		660,044	1.306
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	Cortec Group		12/22/2019	3		47,707		1,024,722	0.745
BHMOME-7Z-9	UPFRONT IV L.P.	LOS ANGELES	CA	Upfront Ventures		02/01/2018	1		16,784		9,299,693	4.918
BHM19H-WE-4	DRAIBRIDGE SPECIAL OPPORTUNITIES F	NEW YORK	NY	Fortress Investment Group		03/01/2018	13		21,864		(21,864)	0.481
BHM0ZH-1W-1	GOLDMAN PETERSHILL II LP	NEW YORK	NY	Goldman Sachs		03/29/2018	13		27,090		15,647,111	4.431
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	VMG Partners		10/14/2021	3		41,482		1,298,361	0.466
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	One Rock Capital Partners		06/21/2021	3		22,824		2,544,381	0.456
BHM1J8-8K-6	AEA INVESTORS FUND VI LP	NEW YORK	NY	AEA Investors		03/29/2018	3		52,536		1,573,292	0.799
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	Gryphon Investors		10/27/2021	3		516,096		1,299,506	0.673
BHM1DU-OC-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	VMG Partners		03/29/2018	3		45,160		1,102,805	3.657
BHM29R-BN-7	MPE PARTNERS III LP	CLEVELAND	OH	MPE Partners		06/02/2021	3		93,547		911,001	2.104
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP	CHICAGO	IL	CIVC Partners		07/27/2021	3		24,600		384,118	0.767
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	HarbourVest Partners		10/08/2020	3		160,000		3,040,000	0.217
BHM22R-5C-1	UPFRONT GROWTH III LP - INVESTMENT	LOS ANGELES	CA	Upfront Ventures		12/24/2019	1		21,027		127,312	2.817
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	WindPoint Partner		02/26/2020	3		310,083		1,824,169	0.805
BHM2BE-9L-6	UPFRONT VII LP	SANTA MONICA	CA	Upfront Ventures		09/16/2021	1		448,238		2,235,993	1.947
BHM22R-5B-3	REVELSTOKE CAPITAL PARTNERS FUND II	DENVER	CO	Revelstoke Capital Partners		11/04/2019	3		54,177		680,955	1.310
BHM20C-LC-8	KKR RECOPII FEEDER II L.P.	NEW YORK	NY	Kohlberg Kravis and Roberts		04/20/2020	13		55,254		362	25.004
BHM2KI-3Z-1	BRYNWOOD PARTNERS IX LP	GREENWICH	CT	Brynwood Partners		07/27/2023	3		2,209,957		5,348,917	1.330
BHM2KJ-6R-5	ALPINE INVESTORS IX LP	SAN FRANCISCO	CA	Alpine Investors		12/15/2023	1		647,520		7,013,892	0.110
BENRGF-E6-6	Dextra Strategic Partners B-5 Onshore LP	NEW YORK	NY	Dextra Partners		12/28/2023	3		1,563,184		16,810,741	10.000
BHM2M2-FR-7	CIVC Partners Fund VII LP		IL	CIVC Partners		01/02/2024	3		342,538		4,131,210	0.647
BHM2LK-9Q-0	MPE Partners IV LP		OH	MPE Partners		08/01/2024	3		276,720		7,482,496	0.790
BENU2B-1C-5	Manulife Infrastructure Fund III, LP		US	Manulife		03/01/2025	3		17,858,370		57,627,844	3.560
BENU2B-1D-3	Hunter Point Capital GPFS		US	Hunter Point Capital		03/01/2025	3		1,042,660		6,457,336	10.000
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated												
BENQ9H-FD-8	Golden Road IT I, LLC	VARIOUS	US	Sixth Street Partners		08/04/2023		18,901,030	8,978,942		169,936,961	XXX
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated												
780097-BQ-3	NATWEST GROUP PLC		GBR	NATWEST GROUP PLC	2.C FE	09/20/2021		5,864,759				0.000
05565A-M3-4	BNP PARIBAS SA		FRA	BNP PARIBAS SA	2.C FE	08/08/2022		4,148,601				0.000
902613-BE-7	UBS GROUP AG		CHE	UBS GROUP AG	2.C FE	11/08/2023		2,817,000				0.000
456837-AR-4	ING GROEP NV		NLD	ING GROEP NV	3.A FE	09/16/2021		8,591,326				0.000
2999999. Capital Notes - Unaffiliated												
BHM2VM-VJ-6	Eirles Two ETR - Tranche B		IRL	Eirles Two ETR - Tranche B		03/14/2023		191,723				0.000
BHM2VM-VM-9	Eirles Two SPGI - Tranche B		IRL	Eirles Two SPGI - Tranche B		03/14/2023		166,396				0.000
BHM2VM-VII-7	LUMINIS DUK - Tranche B		CYM	LUMINIS DUK - Tranche B		08/09/2023		102,122				0.000
BHM2VM-VU-1	LUMINIS SPGI - Tranche B		CYM	LUMINIS SPGI - Tranche B		08/09/2023		80,566				0.000

STATEMENT AS OF MARCH 31, 2025 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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
BHM2VM-VV-9	LUMINIS PFE - Tranche B		CY	LUMINIS PFE - Tranche B		08/09/2023		72,606				0.000
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								613,413				XXX
89238R-AC-1	TPG AG ABC STRUCTURED NOTE II		NY	Tpg Ag Abc Structured Note II		02/24/2025		250,000	1,687,500			0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Preferred Stock - Unaffiliated								250,000	1,687,500			XXX
6899999. Total - Unaffiliated								66,381,211	10,666,442		169,936,961	XXX
6999999. Total - Affiliated									2,844,807			XXX
7099999 - Totals								66,381,211	13,511,249		169,936,961	XXX

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
BENRGF-E6-6	Dextra Strategic Partners B-5 Onshore LP	NEW YORK	NY	Dextra Partners	12/28/2023	02/14/2025	105,272							105,272	105,272				
BHM03B-4L-0	UPFRONT III LP	LOS ANGELES	CA	Upfront Ventures	07/02/2012	03/13/2025	610,591							610,591	610,591				
BHM0FS-8H-5	LINCOLNSHIRE EQUITY FUND IV LP	NEW YORK	NY	Lincolnshire Management	02/01/2018	02/05/2025	221,557							221,557	221,557				
BHM0K4-9L-2	CORTEC GROUP FUND V LP	NEW YORK	NY	Cortec Group	02/28/2018	02/21/2025		930				930					(930)	(930)	
BHM0LT-ZL-7	SILVER OAK SERVICES PARTNERS II LP	EVANSTON	IL	Silver Oak Services Partners	03/01/2018	02/03/2025	233,767							233,767	233,767				
BHM0ME-7Z-9	UPFRONT IV L.P	LOS ANGELES	CA	Upfront Ventures	02/01/2018	02/06/2025	1,176,642							1,176,642	1,176,642				
BHM0MG-1V-9	HEARTWOOD PARTNERS II LP	GREENWICH	CT	Heartwood Partners	03/29/2018	03/24/2025	169,309							169,309	169,309				
BHM19H-WE-4	DRAWBRIDGE SPECIAL OPPORTUNITIES F	NEW YORK	NY	Fortress Investment Group	03/01/2018	03/05/2025	292,231							292,231	292,231				
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	Lexington Partners	03/29/2018	03/27/2025	697,451							697,451	697,451				
BHM1DU-0C-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	VMG Partners	03/29/2018	03/28/2025	5,776,464							5,776,464	5,776,464				
BHM1KE-CC-4	RIVERSIDE MICRO CAP FUND IV LP	BOSTON	MA	The Riverside Company	03/29/2018	02/13/2025	3,892,088							3,892,088	3,892,088				
BHM205-77-0	OAKTREE PORTS AMERICA FUND (HS III	LOS ANGELES	CA	Oaktree Capital Management	02/15/2022	02/21/2025		460				460		460			(460)	(460)	
BHM20C-LC-8	KKR RECOP FEEDER II L.P.	NEW YORK	NY	Kohlberg Kravis and Roberts	04/20/2020	03/11/2025	250							250	250				
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	WindPoint Partner	02/26/2020	01/23/2025	340							340	340				
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	Cortec Group	12/22/2019	01/07/2025	11,845							11,845	11,845				
BHM273-TL-1	DOVER STREET X LP	BOSTON	MA	HarbourVest Partners	10/08/2020	03/25/2025	68,786							68,786	68,786				
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	Gryphon Investors	12/18/2020	03/01/2025	(1)							(1)	(1)				
BHM299-RV-8	DRAWBRIDGE 2018 RCA	NEW YORK	NY	Fortress Investment Group	05/03/2021	02/05/2025	68,335							68,335	68,335				
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	One Rock Capital Partners	06/21/2021	03/17/2025	154,877							154,877	154,877				
BHM28E-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	Leeds Equity Partners	06/21/2022	03/05/2025	735,333							735,333	735,333				
BHM28V-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	VMG Partners	10/14/2021	01/29/2025	133,334							133,334	133,334				
BHM204-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	Monomoy Capital Partners	12/09/2021	03/26/2025	365,990							365,990	365,990				
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							14,714,461	1,390				1,390		14,715,851	14,714,461		(1,390)	(1,390)	
BENQGH-FD-8	Golden Road IT 1, LLC	VARIOUS	US	Sixth Street Partners	08/04/2023	03/27/2025	468,637							468,637	468,637				

STATEMENT AS OF MARCH 31, 2025 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
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated							468,637							468,637	468,637				
456837-AR-4 .....	ING GROEP NV .....	.....	.....NLD.....	ING GROEP NV .....	...09/16/2021 ...	...01/28/2025 ...			..... (24,087)			..... (24,087)		... 8,567,240	... 7,966,254		..... (600,985)	..... (600,985)	..... 93,278
2999999. Capital Notes - Unaffiliated									(24,087)			(24,087)		8,567,240	7,966,254		(600,985)	(600,985)	93,278
BHM2LW-62-9 .....	SPGI A .....	.....	.....IRL.....	Direct with Issuer .....	...08/09/2023 ...	...03/31/2025 ...	...2,682,070							... 2,682,070	... 2,682,070				
BHM2LW-U8-0 .....	DUK A .....	.....	.....IRL.....	Direct with Issuer .....	...08/09/2023 ...	...03/31/2025 ...	...3,404,103							... 3,404,103	... 3,404,103				
BHM2M2-80-7 .....	PFE A .....	.....	.....CYM.....	Direct with Issuer .....	...08/09/2023 ...	...03/31/2025 ...	...2,420,282							... 2,420,282	... 2,420,282				
G3R884-AR-5 .....	EIRLES TWO DAC .....	.....	.....CYM.....	Direct with Issuer .....	...03/14/2023 ...	...03/31/2025 ...	...2,393,093							...2,393,093	...2,393,093				
G3R884-AS-3 .....	EIRLES 387 A .....	.....	.....CYM.....	Direct with Issuer .....	...03/14/2023 ...	...03/31/2025 ...	...2,241,437							... 2,241,437	... 2,241,437				
5699999. Any Other Class of Assets - Unaffiliated							13,140,985							13,140,985	13,140,985				
6899999. Total - Unaffiliated							27,855,446	1,390	(24,087)			(22,697)		36,424,075	35,821,700		(602,375)	(602,375)	93,278
6999999. Total - Affiliated							468,637							468,637	468,637				
7099999 - Totals							28,324,083	1,390	(24,087)			(22,697)		36,892,712	36,290,337		(602,375)	(602,375)	93,278

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
29364W-BQ-0	ENTERGY LOUISIANA LLC	01/02/2025	CITIGROUP GLOBAL MARKETS INC.		5,300,808	5,332,000		1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					5,300,808	5,332,000		XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					5,300,808	5,332,000		XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					5,300,808	5,332,000		XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					5,300,808	5,332,000		XXX
04009A-BQ-3	ARES 52RR CRR	01/24/2025	SG AMERICAS SECURITIES, LLC		7,200,000	7,200,000	25,276	1.F
05556F-AE-3	BORF 251 C	02/28/2025	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000		1.F
06744N-BW-6	BARDT 191RR CRR	01/17/2025	BARCLAYS CAPITAL INC FIXED INC		2,600,000	2,600,000		1.E FE
14686W-BC-4	CARVL 3RR DR2	01/13/2025	DEUTSCHE BANK SECURITIES, INC.		6,000,000	6,000,000		2.B FE
38180W-AG-6	GOCAP 80M C	03/14/2025	Bank of New York/Natixis, New		2,000,000	2,000,000		1.F FE
38180W-AJ-0	GOCAP 80M D	03/14/2025	Bank of New York/Natixis, New		2,000,000	2,000,000		2.C FE
381934-AL-2	GOCAP 78 D	02/10/2025	SG AMERICAS SECURITIES, LLC		2,000,000	2,000,000		2.C FE
46600C-BQ-4	IVYH 12RR CRR	01/30/2025	BNP PARIBAS SECURITIES BOND		4,000,000	4,000,000		2.C FE
81800W-AA-9	NMML 7 A1	02/20/2025	Bank of America Securities		3,000,000	3,000,000		1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					30,800,000	30,800,000	25,276	XXX
89238R-AA-5	TPG AG ABC STRUCTURED NOTE II, L.P.	03/27/2025	Direct		13,562,500	13,562,500		2.B
89238R-AB-3	TPG AG ABC STRUCTURED NOTE II, L.P.	03/27/2025	Direct		3,875,000	3,875,000		3.B
BHM2LW-G2-9	SPGI A	03/01/2025	SPGI A		2,682,070	3,400,000		1.G
BHM2LW-U8-0	DUK A	03/01/2025	DUK A		3,404,103	3,400,000		1.F
BHM2M2-80-7	PFE A	03/01/2025	PFE A		2,420,282	2,400,000		1.F
G3R884-AR-5	EIRLES TWO DAC	03/01/2025	EIRLES TWO DAC		2,393,093	2,500,000		1.G FE
G3R884-AS-3	EIRLES 387 A	03/01/2025	EIRLES 387 A		2,241,437	2,700,000		1.G FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					30,578,486	31,837,500		XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					61,378,486	62,637,500	25,276	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					61,378,486	62,637,500	25,276	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					61,378,486	62,637,500	25,276	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					66,679,293	67,969,500	25,276	XXX
05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP	01/01/2025	Reclassification	1,828,000.000	2,024,703			2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					2,024,703	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3					2,024,703	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					2,024,703	XXX		XXX
399874-84-1	AMERICAN FUNDS GROWTH FUND OF AMERICA R4 FUND	03/31/2025	DIRECT WITH ISSUER	660.430	48,826			
09661L-30-2	BNY MELLON S&P 500 INDEX FUND	03/31/2025	DIRECT WITH ISSUER	1,331.110	77,883			
354713-55-4	Franklin Core Plus Bond R Fund	03/31/2025	DIRECT WITH ISSUER	109.140	893			
354026-50-2	FRANKLIN MUTUAL SHARES R FUND	03/31/2025	DIRECT WITH ISSUER	5.090	131			
355148-82-6	FRANKLIN SMALL CAP VALUE R FUND	03/31/2025	DIRECT WITH ISSUER	2.250	124			
416649-35-8	HARTFORD CAPITAL APPRECIATION R4 FUND	03/31/2025	DIRECT WITH ISSUER	2,244.570	124,074			
416649-28-3	HARTFORD DIVIDEND & GROWTH R4 FUND	03/31/2025	DIRECT WITH ISSUER	1,154.740	41,058			
416641-87-6	HARTFORD GROWTH OPPORTUNITIES R4 FUND	03/31/2025	DIRECT WITH ISSUER	0.660	44			
416649-34-1	HARTFORD HIGH YIELD R4 FUND	03/31/2025	DIRECT WITH ISSUER	2.130	15			
416649-25-9	HARTFORD TOTAL RETURN BOND R4 FUND	03/31/2025	DIRECT WITH ISSUER	345.180	3,196			
55272P-25-7	MFS Total Return Bond R3 Fund	03/31/2025	DIRECT WITH ISSUER	123.730	1,169			
552981-46-6	MFS Total Return R3 Fund	03/31/2025	DIRECT WITH ISSUER	5,976.860	113,626			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					411,039	XXX		XXX

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
CUSIP Identification	Description	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 Admini- strative Symbol
5989999997. Total - Common Stocks - Part 3					411,039	XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					411,039	XXX		XXX
5999999999. Total - Preferred and Common Stocks					2,435,742	XXX		XXX
6009999999 - Totals					69,115,035	XXX	25,276	XXX

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.912810-RU-4	UNITED STATES TREASURY .....	01/01/2025	Adjustment .....	.....	.....	.....	.....	57	.....	(57)	.....	(57)	.....	.....	.....	.....	.....	.....	11/15/2046	1.A .....
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					.....	.....	.....	57	.....	(57)	.....	(57)	.....	.....	.....	.....	.....	.....	XXX	XXX
.19633S-AB-9	COLORADO BRDG ENTERPRISE REV .....	01/07/2025	Redemption .....	.....	1,550,800	1,485,000	1,485,000	1,485,000	.....	.....	.....	.....	.....	1,485,000	.....	65,800	65,800	39,112	12/01/2040	1.B FE .....
.207758-KM-4	CONNECTICUT ST SPL TAX OBLIG REV .....	03/01/2025	Call @ 100.50 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	29,937	11/01/2030	1.D FE .....
.626207-YM-0	MUNICIPAL ELEC AUTH GA .....	03/07/2025	Redemption .....	.....	3,000	3,000	3,434	3,397	.....	(1)	.....	(1)	.....	3,396	.....	(396)	(396)	.....	04/01/2057	1.F FE .....
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,553,800	1,488,000	1,488,434	1,488,397	.....	(1)	.....	(1)	.....	1,488,396	.....	65,404	65,404	69,049	XXX	XXX
.00440E-AS-6	CHUBB INA HOLDINGS LLC .....	03/15/2025	Maturity .....	.....	300,000	300,000	300,168	300,006	.....	(6)	.....	(6)	.....	300,000	.....	.....	.....	4,725	03/15/2025	1.F FE .....
.037411-AY-1	APACHE CORP .....	01/14/2025	Mizuho Securities USA, Inc. ...	.....	883,280	1,000,000	983,130	988,046	.....	15	.....	15	.....	988,061	.....	(104,781)	(104,781)	23,771	02/01/2042	2.C FE .....
.05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP .....	01/01/2025	Reclassification .....	.....	2,024,703	1,828,000	2,160,539	2,024,703	.....	.....	.....	.....	.....	2,024,703	.....	.....	.....	.....	12/29/2049	2.B FE .....
.05565A-M3-4	BNP PARIBAS SA .....	01/01/2025	Reclassification .....	.....	4,148,601	4,117,000	4,160,938	4,148,601	.....	.....	.....	.....	.....	4,148,601	.....	.....	.....	.....	12/31/2049	2.C FE .....
.05970F-AC-5	BANCO SANTANDER-CHILE .....	01/10/2025	Maturity .....	.....	300,000	300,000	305,550	300,000	.....	.....	.....	.....	.....	300,000	.....	.....	.....	4,050	01/10/2025	1.G FE .....
.05971U-2A-4	BANCO DE CREDITO DEL PERU .....	01/11/2025	Maturity .....	.....	100,000	100,000	99,965	100,000	.....	.....	.....	.....	.....	100,000	.....	.....	.....	1,350	01/11/2025	2.C FE .....
.06406H-DA-4	BANK OF NEW YORK MELLON CORP .....	02/24/2025	Maturity .....	.....	3,900,000	3,900,000	3,916,341	3,900,154	.....	(154)	.....	(154)	.....	3,900,000	.....	.....	.....	58,500	02/24/2025	1.F FE .....
.208251-AE-8	COCOPHILLIPS CO .....	01/01/2025	Call @ 100.00 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(49,580)	(49,580)	49,580	04/15/2029	1.F FE .....
.280543-BJ-1	DOW CHEMICAL CO .....	03/13/2025	CORPORATE REORGANIZATIONS .....	.....	934,438	855,000	887,499	865,857	.....	(373)	.....	(373)	.....	865,484	.....	68,955	68,955	27,994	11/01/2029	2.B FE .....
.28932M-AA-3	ELM ROAD GENERATING STATION SUPERCRITICAL .....	02/11/2025	Direct .....	.....	157,490	157,490	157,490	157,498	.....	(8)	.....	(8)	.....	157,490	.....	.....	.....	4,102	02/11/2030	1.F FE .....
.30231G-AF-9	EXXON MOBIL CORP .....	03/06/2025	Maturity .....	.....	130,000	130,000	127,663	129,943	.....	57	.....	57	.....	130,000	.....	.....	.....	1,761	03/06/2025	1.D FE .....
.35471R-A*-7	FRANKLIN STREET PROPERTIES CORP .....	03/06/2025	HIMCO .....	.....	1,891	1,891	1,891	1,891	.....	.....	.....	.....	.....	1,891	.....	.....	.....	.....	04/01/2026	3.C FE .....
.40624@-AZ-3	HALLMARK CARDS INC .....	03/16/2025	Maturity .....	.....	1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	1,000,000	.....	.....	.....	20,950	03/16/2025	2.C PL .....
.456837-AR-4	ING GROEP NV .....	01/01/2025	Reclassification .....	.....	8,591,326	8,000,000	8,900,000	8,591,326	.....	.....	.....	.....	.....	8,591,326	.....	.....	.....	.....	12/29/2049	3.A FE .....
.48344F-AA-8	KALLPA GENERACION SA .....	02/14/2025	Redemption .....	.....	600,780	600,000	649,500	613,443	.....	(1,600)	.....	(1,600)	.....	611,844	.....	(11,064)	(11,064)	6,988	05/24/2026	2.C FE .....
.502175-D@-8	LTC PROPERTIES INC. ....	02/19/2025	Principal Paydown .....	.....	210,640	210,000	210,640	210,640	.....	.....	.....	.....	.....	210,640	.....	.....	.....	2,363	02/16/2032	2.C .....
.54336#-AA-6	LONGWOOD ENERGY PARTNERS LLC .....	01/03/2025	Principal Paydown .....	.....	13,709	13,709	13,709	13,709	.....	.....	.....	.....	.....	13,709	.....	.....	.....	308	06/30/2051	2.C PL .....
.55279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO .....	02/06/2025	Maturity .....	.....	450,000	450,000	446,256	449,947	.....	53	.....	53	.....	450,000	.....	.....	.....	6,525	02/06/2025	1.G FE .....
.55903V-BE-2	WARNERMEDIA HOLDINGS INC .....	02/12/2025	Various .....	.....	4,675,306	6,216,000	6,239,672	6,239,332	.....	(43)	.....	(43)	.....	6,239,289	.....	(1,563,983)	(1,563,983)	128,113	03/15/2052	2.C FE .....
.55903V-BF-9	WARNERMEDIA HOLDINGS INC .....	02/28/2025	Various .....	.....	2,222,054	2,904,000	2,943,120	2,942,971	.....	(59)	.....	(59)	.....	2,942,912	.....	(720,859)	(720,859)	73,059	03/15/2062	2.C FE .....
.72406@-AA-6	PIPELINE FUNDING COMPANY LLC .....	01/15/2025	Direct .....	.....	34,367	34,367	40,309	37,428	.....	(3,060)	.....	(3,060)	.....	34,367	.....	.....	.....	1,289	01/15/2030	2.B FE .....
.780097-BQ-3	NATWEST GROUP PLC .....	01/01/2025	Reclassification .....	.....	5,864,759	5,579,000	6,151,296	5,864,759	.....	.....	.....	.....	.....	5,864,759	.....	.....	.....	.....	12/29/2049	2.C FE .....
.785592-AM-8	SABINE PASS LIQUEFACTION LLC .....	03/03/2025	Redemption .....	.....	535,000	535,000	584,473	535,000	.....	.....	.....	.....	.....	535,000	.....	.....	.....	15,047	03/01/2025	2.A FE .....
.808513-AL-9	CHARLES SCHWAB CORP .....	03/10/2025	Maturity .....	.....	500,000	500,000	504,905	500,000	.....	.....	.....	.....	.....	500,000	.....	.....	.....	7,500	03/10/2025	1.F FE .....
.88032W-BC-9	TENCENT HOLDINGS LTD .....	01/08/2025	WELLS FARGO SECURITIES .....	.....	3,194,525	4,444,000	4,482,504	4,479,901	.....	(18)	.....	(18)	.....	4,479,883	.....	(1,285,358)	(1,285,358)	36,500	04/22/2051	1.E FE .....
.88032W-BD-7	TENCENT HOLDINGS LTD .....	01/07/2025	Bank of America Securities .....	.....	2,485,253	3,556,000	3,610,468	3,608,314	.....	(13)	.....	(13)	.....	3,608,301	.....	(1,123,048)	(1,123,048)	29,578	04/22/2061	1.E FE .....
.902613-BE-7	UBS GROUP AG .....	01/01/2025	Reclassification .....	.....	2,817,000	2,817,000	2,817,000	2,817,000	.....	.....	.....	.....	.....	2,817,000	.....	.....	.....	.....	12/29/2049	2.C FE .....
.95000U-2K-8	WELLS FARGO & CO .....	02/11/2025	Redemption .....	.....	3,630,000	3,630,000	3,443,128	3,619,048	.....	10,952	.....	10,952	.....	3,630,000	.....	.....	.....	39,277	02/11/2026	1.E FE .....
.BHM2LW-G2-9	LUMINIS SPGI .....	01/01/2025	Reclassification .....	.....	2,682,070	3,400,000	2,676,554	2,682,070	.....	.....	.....	.....	.....	2,682,070	.....	.....	.....	.....	08/10/2073	1.G .....
.BHM2LW-U@-0	LUMINIS DUK .....	01/01/2025	Reclassification .....	.....	3,404,103	3,400,000	3,415,456	3,404,103	.....	.....	.....	.....	.....	3,404,103	.....	.....	.....	.....	08/10/2073	1.F .....
.BHM2M2-B@-7	LUMINIS PFE .....	01/01/2025	Reclassification .....	.....	2,420,282	2,400,000	2,430,471	2,420,282	.....	.....	.....	.....	.....	2,420,282	.....	.....	.....	.....	08/10/2073	1.F .....
.G1591#-AU-6	BRITVIC PLC .....	02/20/2025	Maturity .....	.....	2,528,000	2,518,100	2,428,900	2,504,804	.....	(4)	.....	(4)	44,800	2,549,600	.....	(21,600)	(21,600)	29,198	02/20/2025	2.B PL .....
.G3R884-AR-5	EIRLES TWO DAC .....	01/01/2025	Reclassification .....	.....	2,393,093	2,500,000	2,389,075	2,393,093	.....	.....	.....	.....	.....	2,393,093	.....	.....	.....	.....	09/15/2052	1.G FE .....
.G8030*-AJ-9	SENIOR PLC .....	01/31/2025	Maturity .....	.....	3,727,650	3,740,550	3,643,350	3,757,203	.....	(3)	.....	(3)	67,200	3,824,400	.....	(96,750)	(96,750)	43,800	01/31/2025	2.C .....
.L8038*-AA-4	SBM BALEIA AZUL SARL .....	03/18/2025	Principal Paydown .....	.....	226,800	226,800	223,188	226,800	.....	.....	.....	.....	.....	226,800	.....	.....	.....	3,119	09/15/2027	3.B .....
.P401#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV .....	03/20/2025	Principal Paydown .....	.....	37,448	37,448	37,448	37,448	.....	.....	.....	.....	.....	37,448	.....	.....	.....	560	12/20/2044	2.C PL .....
.P7077@-AH-7	NASSAU AIRPORT DEVELOPMENT CO .....	03/13/2025	Redemption @ 100.00 .....	.....	179,998	179,998	179,998	179,998	.....	.....	.....	.....	.....	179,998	.....	.....	.....	8,559	03/31/2035	3.A PL .....
.P9798*-AB-6	VIRUTEX ILKO SA .....	03/07/2025	Maturity .....	.....	2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	62,500	03/07/2025	3.C PL .....
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					69,304,566	73,581,353	74,562,593	74,045,318	.....	5,736	.....	5,736	112,000	74,163,054	(118,350)	(4,789,718)	(4,908,068)	691,063	XXX	XXX
.00868P-AA-3	ADNA 2001 A2 .....	01/02/2025	Maturity .....	.....	6,997	6,997	8,817	6,998	.....	.....	.....	.....	.....	6,997	.....	.....	.....	302	01/02/2025	2.A FE .....
.00909@-A*-5	AIR CARGO LOGISTICS FT WORTH TX C. ....	03/10/2025	Direct .....	.....	41,737	41,737	41,737	41,737	.....	.....	.....	.....	.....	41,737	.....	.....	.....	813	11/10/2039	1.E .....
.126659-AA-9	CVSPAS 2009-6 CTF .....	03/10/2025	Direct .....	.....	72,585	72,585	97,324	82,122	.....	(9,537)	.....	(9,537)	.....	72,585	.....	.....	.....	1,013	07/10/2031	2.B FE .....
.12665U-AA-2	CVS HEALTH CORP .....	03/10/2025	Direct .....	.....	76,048	76,048	76,168	76,048	.....	.....	.....	.....	.....	76,048	.....	.....	.....	597	01/10/2036	2.C FE .....
.90391C-AA-6	UAL AA .....	02/25/2025	Direct .....	.....	33,392	33,392	36,292	35,543	.....	(2,151)	.....	(2,151)	.....	33,392	.....	.....	.....	693	08/25/2031	1.E FE .....
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					230,760	230,760	260,338	242,449	.....	(11,689)	.....	(11,689)	.....	230,760	.....	.....	.....	2,917	XXX	XXX
.30280@-AA-4	FR-ENCLAVE LLC .....	01/07/2025	Principal Paydown .....	.....	54,705	54,705	54,705	54,705	.....	.....	.....	.....	.....	54,705	.....	.....	.....	710	09/30/2033	2.B .....

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..40485*-AA-8	HARBOURVEST STRUCTURED SOLUTIO TERM LOAN ....	03/20/2025	HIMCO .....	.....	2,794,961	2,794,961	2,794,961	2,794,961	.....	.....	.....	.....	.....	2,794,961	.....	.....	.....	37,718	09/20/2026	1.G PL ....	
..78492*-AA-9	STRATEGIC PARTNERS TOUCHDOWN H SECURED T ....	02/24/2025	HIMCO .....	.....	4,162,278	4,162,278	4,146,976	4,156,501	.....	183	.....	183	.....	4,156,684	.....	5,593	5,593	.....	.....	10/28/2026	1.G PL ....
..86277*-AA-3	STRATEGIC PARTNERS FUND VIII T TERM LOAN ....	01/08/2025	HIMCO .....	.....	1,704,845	1,704,845	1,704,845	1,704,845	.....	.....	.....	.....	.....	1,704,845	.....	.....	.....	.....	.....	03/10/2026	1.F PL ....
..86277*-AB-1	STRATEGIC PARTNERS FUND VIII T TERM LOAN ....	01/08/2025	HIMCO .....	.....	1,643,471	1,643,471	1,643,471	1,643,471	.....	.....	.....	.....	.....	1,643,471	.....	.....	.....	.....	.....	03/10/2026	1.F PL ....
..92581*-AA-2	VICOF II TRUST .....	03/20/2025	Direct .....	.....	602,479	602,479	600,972	601,564	.....	915	.....	915	.....	602,479	.....	.....	.....	3,722	02/10/2030	1.E PL ....	
..96222*-AA-4	WHLP IV RP LP SECURED TERM LOAN Due 3/23 ....	03/17/2025	HIMCO .....	.....	5,786,556	5,786,556	5,780,769	5,784,734	.....	260	.....	260	.....	5,784,994	.....	1,562	1,562	.....	.....	03/23/2026	1.G PL ....
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					16,749,294	16,749,294	16,726,699	16,740,781	.....	1,357	.....	1,357	.....	16,742,138	.....	7,155	7,155	.....	42,149	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					87,838,420	92,049,407	93,038,064	92,517,002	.....	(4,654)	.....	(4,654)	112,000	92,624,348	(118,350)	(4,717,158)	(4,835,508)	.....	805,178	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					87,838,420	92,049,407	93,038,064	92,517,002	.....	(4,654)	.....	(4,654)	112,000	92,624,348	(118,350)	(4,717,158)	(4,835,508)	.....	805,178	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					87,838,420	92,049,407	93,038,064	92,517,002	.....	(4,654)	.....	(4,654)	112,000	92,624,348	(118,350)	(4,717,158)	(4,835,508)	.....	805,178	XXX	XXX
..36179U-CA-8	G2 M45465 .....	03/01/2025	Direct .....	.....	2,993	2,993	2,988	2,982	.....	12	.....	12	.....	2,993	.....	.....	.....	.....	18	09/20/2048	1.A .....
..36179U-CB-6	G2 M45466 .....	03/01/2025	Direct .....	.....	5,693	5,693	5,809	5,946	.....	(253)	.....	(253)	.....	5,693	.....	.....	.....	.....	37	09/20/2048	1.A .....
..36200Q-3L-6	GN 569703 .....	03/01/2025	Direct .....	.....	69	69	71	73	.....	(3)	.....	(3)	.....	69	.....	.....	.....	.....	1	02/15/2032	1.A .....
..36200R-YQ-9	GN 570519 .....	03/01/2025	Direct .....	.....	88	88	90	92	.....	(4)	.....	(4)	.....	88	.....	.....	.....	.....	1	01/15/2032	1.A .....
..36200U-WJ-0	GN 573149 .....	03/01/2025	Direct .....	.....	77	77	78	79	.....	(2)	.....	(2)	.....	77	.....	.....	.....	.....	1	09/15/2031	1.A .....
..36200X-JF-7	GN 575462 .....	03/01/2025	Direct .....	.....	232	232	260	260	.....	(28)	.....	(28)	.....	232	.....	.....	.....	.....	3	12/15/2031	1.A .....
..36200X-KN-8	GN 575501 .....	03/01/2025	Direct .....	.....	1,190	1,190	1,241	1,221	.....	(31)	.....	(31)	.....	1,190	.....	.....	.....	.....	13	01/15/2032	1.A .....
..36201C-6E-9	GN 579669 .....	03/01/2025	Direct .....	.....	256	256	280	272	.....	(16)	.....	(16)	.....	256	.....	.....	.....	.....	3	03/15/2032	1.A .....
..36201C-PY-4	GN 579239 .....	03/01/2025	Direct .....	.....	286	286	290	291	.....	(5)	.....	(5)	.....	286	.....	.....	.....	.....	3	01/15/2032	1.A .....
..36201F-Q6-7	GN 581977 .....	03/01/2025	Direct .....	.....	784	784	806	813	.....	(29)	.....	(29)	.....	784	.....	.....	.....	.....	9	05/15/2032	1.A .....
..36201F-UH-8	GN 582084 .....	03/01/2025	Direct .....	.....	1,195	1,195	1,229	1,246	.....	(51)	.....	(51)	.....	1,195	.....	.....	.....	.....	13	04/15/2032	1.A .....
..36201F-UQ-8	GN 582091 .....	03/01/2025	Direct .....	.....	871	871	896	909	.....	(37)	.....	(37)	.....	871	.....	.....	.....	.....	9	04/15/2032	1.A .....
..36201F-X6-9	GN 582201 .....	03/01/2025	Direct .....	.....	326	326	331	333	.....	(7)	.....	(7)	.....	326	.....	.....	.....	.....	4	02/15/2032	1.A .....
..36201H-WX-7	GN 583962 .....	03/01/2025	Direct .....	.....	1,462	1,462	1,500	1,490	.....	(28)	.....	(28)	.....	1,462	.....	.....	.....	.....	16	06/15/2032	1.A .....
..36201J-F6-1	GN 584389 .....	03/01/2025	Direct .....	.....	175	175	179	183	.....	(8)	.....	(8)	.....	175	.....	.....	.....	.....	2	05/15/2032	1.A .....
..36201J-FD-6	GN 584364 .....	03/01/2025	Direct .....	.....	3,815	3,815	3,982	4,163	.....	(348)	.....	(348)	.....	3,815	.....	.....	.....	.....	45	04/15/2032	1.A .....
..36201L-7K-4	GN 586898 .....	03/01/2025	Direct .....	.....	685	685	718	738	.....	(53)	.....	(53)	.....	685	.....	.....	.....	.....	8	08/15/2032	1.A .....
..36201M-G8-9	GN 587123 .....	03/01/2025	Direct .....	.....	177	177	181	185	.....	(9)	.....	(9)	.....	177	.....	.....	.....	.....	2	06/15/2032	1.A .....
..36201M-JU-7	GN 587175 .....	03/01/2025	Direct .....	.....	243	243	250	256	.....	(13)	.....	(13)	.....	243	.....	.....	.....	.....	3	07/15/2032	1.A .....
..36201M-LH-3	GN 587228 .....	03/01/2025	Direct .....	.....	489	489	529	525	.....	(37)	.....	(37)	.....	489	.....	.....	.....	.....	5	08/15/2032	1.A .....
..36201T-AM-9	GN 592312 .....	03/01/2025	Direct .....	.....	2,046	2,046	2,104	2,104	.....	(58)	.....	(58)	.....	2,046	.....	.....	.....	.....	22	08/15/2032	1.A .....
..36202E-AL-3	G2 003611 .....	03/01/2025	Direct .....	.....	6,564	6,564	6,749	6,726	.....	(162)	.....	(162)	.....	6,564	.....	.....	.....	.....	65	09/20/2034	1.A .....
..36202F-B4-7	G2 004559 .....	03/01/2025	Direct .....	.....	301	301	322	329	.....	(27)	.....	(27)	.....	301	.....	.....	.....	.....	2	10/20/2039	1.A .....
..36202F-DB-9	G2 004598 .....	03/01/2025	Direct .....	.....	1,015	1,015	1,041	1,041	.....	(26)	.....	(26)	.....	1,015	.....	.....	.....	.....	8	12/20/2039	1.A .....
..36202F-E6-9	G2 004657 .....	03/01/2025	Direct .....	.....	470	470	475	475	.....	(6)	.....	(6)	.....	470	.....	.....	.....	.....	4	03/20/2040	1.A .....
..36202F-EH-5	G2 004636 .....	03/01/2025	Direct .....	.....	15,513	15,513	15,633	15,638	.....	(125)	.....	(125)	.....	15,513	.....	.....	.....	.....	110	02/20/2040	1.A .....
..36202F-GW-0	G2 004713 .....	03/01/2025	Direct .....	.....	1,192	1,192	1,221	1,224	.....	(32)	.....	(32)	.....	1,192	.....	.....	.....	.....	9	06/20/2040	1.A .....
..36202F-KN-5	G2 004801 .....	03/01/2025	Direct .....	.....	34,237	34,237	36,254	36,530	.....	(2,293)	.....	(2,293)	.....	34,237	.....	.....	.....	.....	255	09/20/2040	1.A .....
..36202F-LP-9	G2 004834 .....	03/01/2025	Direct .....	.....	728	728	768	774	.....	(45)	.....	(45)	.....	728	.....	.....	.....	.....	5	10/20/2040	1.A .....
..36209R-VG-5	GN 479515 .....	03/01/2025	Direct .....	.....	32	32	33	33	.....	(1)	.....	(1)	.....	32	.....	.....	.....	.....	.....	08/15/2030	1.A .....
..36209Y-X4-5	GN 485899 .....	03/01/2025	Direct .....	.....	192	192	196	195	.....	(3)	.....	(3)	.....	192	.....	.....	.....	.....	2	09/15/2031	1.A .....
..3620A1-X7-8	GN 716302 .....	03/01/2025	Direct .....	.....	37	37	38	38	.....	(1)	.....	(1)	.....	37	.....	.....	.....	.....	.....	06/15/2039	1.A .....
..3620A8-LU-5	GN 722239 .....	03/01/2025	Direct .....	.....	87	87	90	90	.....	(3)	.....	(3)	.....	87	.....	.....	.....	.....	1	08/15/2039	1.A .....
..3620A9-SH-5	GN 723320 .....	03/01/2025	Direct .....	.....	290	290	299	299	.....	(9)	.....	(9)	.....	290	.....	.....	.....	.....	2	09/15/2039	1.A .....
..3620AC-3Z-5	GN 726316 .....	03/01/2025	Direct .....	.....	1,751	1,751	1,808	1,806	.....	(55)	.....	(55)	.....	1,751	.....	.....	.....	.....	15	09/15/2039	1.A .....
..3620AC-4G-6	GN 726323 .....	03/01/2025	Direct .....	.....	82	82	85	85	.....	(3)	.....	(3)	.....	82	.....	.....	.....	.....	1	09/15/2039	1.A .....
..36211C-2S-0	GN 509385 .....	03/01/2025	Direct .....	.....	168	168	171	171	.....	(3)	.....	(3)	.....	168	.....	.....	.....	.....	2	07/15/2029	1.A .....
..36213D-3C-0	GN 551695 .....	03/01/2025	Direct .....	.....	8,357	8,357	8,625	8,511	.....	(154)	.....	(154)	.....	8,357	.....	.....	.....	.....	130	02/15/2032	1.A .....
..36213E-AB-2	GN 551802 .....	03/01/2025	Direct .....	.....	871	871	910	905	.....	(34)	.....	(34)	.....	871	.....	.....	.....	.....	9	05/15/2032	1.A .....

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36213E-SK-3	GN 552322	03/01/2025	Direct		1,756	1,756	1,805	1,792		(36)		(36)		1,756				19	01/15/2032	1.A
..36213E-YS-9	GN 552521	03/01/2025	Direct		207	207	225	217		(10)		(10)		207				2	04/15/2032	1.A
..36213G-AL-5	GN 553611	03/01/2025	Direct		738	739	753	759		(21)		(21)		739				9	02/15/2032	1.A
..36213G-TY-7	GN 554167	03/01/2025	Direct		93	93	95	97		(4)		(4)		93				1	11/15/2031	1.A
..36213N-LL-8	GN 559331	03/01/2025	Direct		334	334	340	342		(8)		(8)		334				4	12/15/2031	1.A
..36213U-C9-9	GN 564496	03/01/2025	Direct		13	13	13	14		(1)		(1)		13					11/15/2031	1.A
..36213X-SB-1	GN 567614	03/01/2025	Direct		1,003	1,003	1,073	1,035		(32)		(32)		1,003				11	04/15/2032	1.A
..36213X-T5-3	GN 567672	03/01/2025	Direct		34	34	35	35		(1)		(1)		34					05/15/2032	1.A
..36213X-T6-1	GN 567673	03/01/2025	Direct		1,066	1,066	1,095	1,109		(43)		(43)		1,066				12	05/15/2032	1.A
..36225B-ND-6	GN 781288	03/01/2025	Direct		1,091	1,091	1,124	1,142		(51)		(51)		1,091				11	05/15/2031	1.A
..36225B-PM-4	GN 781328	03/01/2025	Direct		7,559	7,559	7,732	7,833		(274)		(274)		7,559				82	09/15/2031	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					108,933	108,933	112,820	113,402		(4,469)		(4,469)		108,933				990	XXX	XXX
..31283H-OX-6	FH 601370	03/01/2025	Direct		202	202	209	208		(6)		(6)		202				2	03/01/2032	1.A
..31283H-UA-1	FH 601477	03/01/2025	Direct		263	256	265	263		(7)		(7)		256				3	12/01/2032	1.A
..31283H-XH-3	FH 601580	03/01/2025	Direct		87	87	90	90		(3)		(3)		87				1	06/01/2033	1.A
..31283H-Y5-8	FH 601632	03/01/2025	Direct		2,186	2,186	2,302	2,274		(88)		(88)		2,186				24	12/01/2033	1.A
..31288F-6X-7	FH 677186	03/01/2025	Direct		16	16	16	16						16					03/01/2033	1.A
..3128JR-LE-4	FH 847525	02/14/2025	Various	949,591	914,533	978,408	954,751	(1,162)		(1,162)		(1,162)		953,594		(4,003)	(4,003)	17,701	04/01/2034	1.A
..3128KR-WQ-3	FH A61555	03/01/2025	Direct		141	141	149	151		(10)		(10)		141				1	10/01/2036	1.A
..3128LO-YL-0	FH A68815	03/01/2025	Direct		43	43	44	45		(2)		(2)		43					11/01/2037	1.A
..3128M5-LF-5	FH 603626	03/01/2025	Direct		2,488	2,488	2,715	2,855		(367)		(367)		2,488				19	12/01/2037	1.A
..3128M7-BX-3	FH 605154	03/01/2025	Direct		253	253	266	275		(22)		(22)		253				2	12/01/2038	1.A
..31292G-Y5-9	FH 600732	03/01/2025	Direct		35	35	36	35						35					03/01/2029	1.A
..31292H-4H-4	FH 601724	03/01/2025	Direct		4,478	3,842	3,787	3,805		37		37		3,842		636	636	32	12/01/2033	1.A
..31292H-SQ-8	FH 601427	03/01/2025	Direct		172	172	178	177		(5)		(5)		172				2	11/01/2032	1.A
..31296J-TJ-5	FH A10553	03/01/2025	Direct		3,752	3,752	3,780	3,772		(20)		(20)		3,752				35	06/01/2033	1.A
..31296M-2N-8	FH A13481	03/01/2025	Paydown		17,045	16,301	17,115	16,974		(674)		(674)		16,301		744	744	149	09/01/2033	1.A
..31296P-TL-6	FH A15055	03/01/2025	Direct		3,204	3,204	3,226	3,218		(14)		(14)		3,204				29	10/01/2033	1.A
..31296S-AC-0	FH A17203	03/01/2025	Direct		111	111	115	114		(3)		(3)		111				1	01/01/2034	1.A
..31296U-EU-1	FH A19147	03/01/2025	Direct		174	174	180	180		(6)		(6)		174				2	03/01/2034	1.A
..31297A-3S-1	FH A23509	03/01/2025	Direct		3,834	3,834	3,670	3,735		99		99		3,834				32	06/01/2034	1.A
..31297A-3T-9	FH A23510	03/01/2025	Direct		5,367	5,367	5,137	5,220		148		148		5,367				45	06/01/2034	1.A
..31297A-5J-9	FH A23549	03/01/2025	Direct		33,565	33,565	32,123	32,768		797		797		33,565				363	06/01/2034	1.A
..31297A-5K-6	FH A23550	03/01/2025	Direct		6,366	6,366	6,092	6,199		166		166		6,366				54	06/01/2034	1.A
..31297B-AM-4	FH A23612	03/01/2025	Direct		3,820	3,820	3,655	3,727		93		93		3,820				29	06/01/2034	1.A
..31298F-JL-7	FH C46567	03/01/2025	Direct		107	107	107	107						107				1	01/01/2031	1.A
..3132WP-LD-7	FH 049323	03/01/2025	Direct		1,752	1,752	1,734	1,727		25		25		1,752				10	07/01/2047	1.A
..3132XV-MY-2	FH 054874	03/01/2025	Direct		4,808	4,808	4,758	4,734		74		74		4,808				28	03/01/2048	1.A
..3132Y1-UJ-5	FH 057784	03/01/2025	Direct		11,738	11,738	12,182	12,504		(766)		(766)		11,738				65	08/01/2048	1.A
..3133TH-A5-6	FHR 2104 PG	03/01/2025	Direct		25,290	25,290	25,825	25,532		(242)		(242)		25,290				222	12/15/2028	1.A
..31359S-J3-5	FNR 0119C PE	03/01/2025	Direct		2,201	2,201	2,309	2,248		(47)		(47)		2,201				23	05/25/2031	1.A
..31359S-JT-8	FNR 2001-5 OG	03/01/2025	Direct		644	644	651	647		(3)		(3)		644				8	03/25/2031	1.A
..31362J-UN-3	FN 062689	03/01/2025	Direct		121	121	118	120		1		1		121				1	06/01/2028	1.A
..31371J-L4-4	FN 253347	03/01/2025	Direct		50	50	52	53		(3)		(3)		50				1	06/01/2030	1.A
..31371J-XA-7	FN 253673	03/01/2025	Direct		129	129	132	134		(5)		(5)		129				2	03/01/2031	1.A
..31371K-HY-0	FN 254147	03/01/2025	Direct		311	311	308	308		3		3		311				3	01/01/2032	1.A
..31371L-CD-9	FN 254868	03/01/2025	Direct		104	104	107	107		(3)		(3)		104				1	09/01/2033	1.A
..31371L-DH-9	FN 254904	03/01/2025	Direct		2,234	2,234	2,249	2,244		(11)		(11)		2,234				21	10/01/2033	1.A
..31382S-6P-0	FN 490806	03/01/2025	Direct		712	712	737	749		(38)		(38)		712				8	04/01/2029	1.A
..31383R-FV-9	FN 510580	03/01/2025	Direct		177	177	174	174		3		3		177				2	08/01/2029	1.A
..31385J-GG-7	FN 545699	03/01/2025	Direct		487	487	505	519		(31)		(31)		487				6	06/01/2032	1.A
..31386E-C4-8	FN 560831	03/01/2025	Direct		225	225	232	232		(6)		(6)		225				2	04/01/2031	1.A
..31386H-MR-9	FN 563868	03/01/2025	Direct		13	13	13	13						13					01/01/2031	1.A



STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31386M-ZB-9	FN 567838 .....	03/01/2025	Direct .....	.....	367	367	374	373	.....	(5)	.....	(5)	.....	367	.....	.....	.....	4	10/01/2030	1.A .....
..31386P-UJ-0	FN 569485 .....	03/01/2025	Direct .....	.....	57	57	59	59	.....	(2)	.....	(2)	.....	57	.....	.....	.....	1	01/01/2031	1.A .....
..31389C-Q8-5	FN 621579 .....	03/01/2025	Direct .....	.....	153	153	154	154	.....	(2)	.....	(2)	.....	153	.....	.....	.....	2	12/01/2031	1.A .....
..3138W5-KA-5	FN AR7488 .....	03/01/2025	Direct .....	.....	176	176	177	177	.....	.....	.....	.....	.....	176	.....	.....	.....	1	03/01/2043	1.A .....
..3138W6-GB-6	FN AR8293 .....	03/01/2025	Direct .....	.....	304	304	304	304	.....	(1)	.....	(1)	.....	304	.....	.....	.....	2	05/01/2043	1.A .....
..3138WM-XK-2	FN AT0681 .....	03/01/2025	Direct .....	.....	761	761	763	763	.....	(2)	.....	(2)	.....	761	.....	.....	.....	4	03/01/2043	1.A .....
..3138WP-G2-4	FN AT2016 .....	03/01/2025	Direct .....	.....	1,975	1,975	1,980	1,980	.....	(5)	.....	(5)	.....	1,975	.....	.....	.....	10	04/01/2043	1.A .....
..3138WQ-A2-8	FN AT2724 .....	03/01/2025	Direct .....	.....	226	226	227	227	.....	.....	.....	.....	.....	226	.....	.....	.....	1	05/01/2043	1.A .....
..3138WQ-AY-8	FN AT2722 .....	03/01/2025	Direct .....	.....	598	598	599	599	.....	(1)	.....	(1)	.....	598	.....	.....	.....	3	05/01/2043	1.A .....
..3138WT-RV-0	FN AT5899 .....	03/01/2025	Direct .....	.....	283	283	284	284	.....	(1)	.....	(1)	.....	283	.....	.....	.....	1	06/01/2043	1.A .....
..3138WT-US-3	FN AT5992 .....	03/01/2025	Direct .....	.....	304	304	305	305	.....	(1)	.....	(1)	.....	304	.....	.....	.....	2	04/01/2043	1.A .....
..3138X2-RR-7	FN AU3195 .....	03/01/2025	Direct .....	.....	531	531	532	532	.....	(1)	.....	(1)	.....	531	.....	.....	.....	2	08/01/2043	1.A .....
..3138X2-YC-2	FN AU3406 .....	03/01/2025	Direct .....	.....	255	255	255	255	.....	(1)	.....	(1)	.....	255	.....	.....	.....	1	07/01/2043	1.A .....
..31390K-WQ-7	FN 648755 .....	03/01/2025	Direct .....	.....	1,150	1,150	1,190	1,203	.....	(54)	.....	(54)	.....	1,150	.....	.....	.....	12	08/01/2032	1.A .....
..31390P-GK-7	FN 651902 .....	03/01/2025	Direct .....	.....	703	703	735	754	.....	(51)	.....	(51)	.....	703	.....	.....	.....	8	08/01/2032	1.A .....
..31391U-J2-2	FN 677181 .....	03/01/2025	Direct .....	.....	133	133	140	142	.....	(8)	.....	(8)	.....	133	.....	.....	.....	1	01/01/2033	1.A .....
..31391W-SH-0	FN 679548 .....	03/01/2025	Direct .....	.....	192	192	197	197	.....	(6)	.....	(6)	.....	192	.....	.....	.....	2	04/01/2033	1.A .....
..31392C-KP-8	FNR 02150 FB .....	03/25/2025	Direct .....	.....	2,396	2,396	2,415	2,396	.....	.....	.....	.....	.....	2,396	.....	.....	.....	22	04/25/2032	1.A .....
..31392F-P9-2	FNR 2002-82 FB .....	03/25/2025	Direct .....	.....	2,928	2,928	2,929	2,928	.....	.....	.....	.....	.....	2,928	.....	.....	.....	27	12/25/2032	1.A .....
..31394A-E2-8	FNR 2004-69 EA .....	03/01/2025	Direct .....	.....	4,857	4,857	5,068	4,873	.....	(16)	.....	(16)	.....	4,857	.....	.....	.....	54	05/25/2033	1.A .....
..31396X-QJ-6	FNR 2007-89 F .....	03/25/2025	Direct .....	.....	8,791	8,791	8,743	8,763	.....	28	.....	28	.....	8,791	.....	.....	.....	89	09/25/2037	1.A .....
..31397L-TB-5	FNR 2008-49 PA .....	03/01/2025	Direct .....	.....	4,911	4,911	5,152	5,113	.....	(202)	.....	(202)	.....	4,911	.....	.....	.....	39	04/25/2038	1.A .....
..31400J-PF-0	FN 689022 .....	03/01/2025	Direct .....	.....	71	71	74	74	.....	(2)	.....	(2)	.....	71	.....	.....	.....	1	05/01/2033	1.A .....
..31400J-SJ-9	FN 689121 .....	03/01/2025	Direct .....	.....	94	94	97	97	.....	(3)	.....	(3)	.....	94	.....	.....	.....	1	02/01/2033	1.A .....
..31400Q-TN-3	FN 694557 .....	03/01/2025	Direct .....	.....	162	162	163	162	.....	(1)	.....	(1)	.....	162	.....	.....	.....	1	04/01/2033	1.A .....
..31400R-NT-4	FN 695302 .....	03/01/2025	Direct .....	.....	3,034	3,034	3,223	3,286	.....	(252)	.....	(252)	.....	3,034	.....	.....	.....	35	02/01/2033	1.A .....
..31400T-B2-2	FN 696757 .....	03/01/2025	Direct .....	.....	32	32	32	32	.....	.....	.....	.....	.....	32	.....	.....	.....	.....	05/01/2033	1.A .....
..31401B-NS-0	FN 703401 .....	03/01/2025	Direct .....	.....	1,151	1,151	1,161	1,157	.....	(6)	.....	(6)	.....	1,151	.....	.....	.....	11	04/01/2033	1.A .....
..31401N-UJ-0	FN 713735 .....	03/01/2025	Direct .....	.....	670	670	695	702	.....	(32)	.....	(32)	.....	670	.....	.....	.....	5	09/01/2033	1.A .....
..31402C-PL-0	FN 725027 .....	03/01/2025	Direct .....	.....	553	553	570	569	.....	(16)	.....	(16)	.....	553	.....	.....	.....	4	11/01/2033	1.A .....
..31402C-U6-7	FN 725205 .....	03/01/2025	Direct .....	.....	150	150	155	155	.....	(4)	.....	(4)	.....	150	.....	.....	.....	1	03/01/2034	1.A .....
..31402E-AQ-1	FN 726415 .....	03/01/2025	Direct .....	.....	256	256	263	265	.....	(9)	.....	(9)	.....	256	.....	.....	.....	2	07/01/2033	1.A .....
..31402K-CE-2	FN 730969 .....	03/01/2025	Direct .....	.....	192	192	198	197	.....	(5)	.....	(5)	.....	192	.....	.....	.....	2	08/01/2033	1.A .....
..31402R-UN-7	FN 735989 .....	03/01/2025	Direct .....	.....	420	420	437	441	.....	(21)	.....	(21)	.....	420	.....	.....	.....	4	02/01/2035	1.A .....
..31403F-JU-5	FN 747377 .....	03/01/2025	Direct .....	.....	4,478	4,478	4,514	4,496	.....	(18)	.....	(18)	.....	4,478	.....	.....	.....	44	10/01/2033	1.A .....
..31404M-6Q-6	FN 773179 .....	03/01/2025	Direct .....	.....	69	69	68	68	.....	1	.....	1	.....	69	.....	.....	.....	1	06/01/2034	1.A .....
..31405A-TY-9	FN 783667 .....	03/01/2025	Direct .....	.....	919	919	901	905	.....	14	.....	14	.....	919	.....	.....	.....	8	06/01/2034	1.A .....
..31408E-G5-5	FN 849020 .....	03/01/2025	Direct .....	.....	424	424	410	409	.....	15	.....	15	.....	424	.....	.....	.....	4	01/01/2036	1.A .....
..3140KC-IV-0	FN BP5159 .....	03/01/2025	Direct .....	.....	159,491	159,491	166,319	166,909	.....	(7,418)	.....	(7,418)	.....	159,491	.....	.....	.....	664	04/01/2050	1.A .....
..3140KT-TW-5	FN B07764 .....	03/01/2025	Direct .....	.....	14,779	14,779	14,472	14,505	.....	274	.....	274	.....	14,779	.....	.....	.....	33	03/01/2051	1.A .....
..3140KT-TY-1	FN B07766 .....	03/01/2025	Direct .....	.....	9,858	9,858	9,926	9,920	.....	(62)	.....	(62)	.....	9,858	.....	.....	.....	38	03/01/2051	1.A .....
..3140KT-XT-7	FN B07889 .....	03/01/2025	Direct .....	.....	16,418	16,418	16,943	16,862	.....	(444)	.....	(444)	.....	16,418	.....	.....	.....	57	11/01/2050	1.A .....
..3140L3-QQ-7	FN BR4962 .....	03/01/2025	Direct .....	.....	7,213	7,213	7,475	7,440	.....	(227)	.....	(227)	.....	7,213	.....	.....	.....	24	02/01/2051	1.A .....
..3140X4-7L-4	FN FM1798 .....	03/01/2025	Direct .....	.....	21,831	21,831	23,639	24,816	.....	(2,986)	.....	(2,986)	.....	21,831	.....	.....	.....	120	09/01/2049	1.A .....
..3140X9-SL-0	FN FMS922 .....	03/01/2025	Direct .....	.....	5,027	5,027	5,379	5,474	.....	(447)	.....	(447)	.....	5,027	.....	.....	.....	29	01/01/2050	1.A .....
..31410F-Z9-9	FN 888268 .....	03/01/2025	Direct .....	.....	4,947	4,947	5,458	5,803	.....	(857)	.....	(857)	.....	4,947	.....	.....	.....	48	03/01/2037	1.A .....
..31410G-NB-5	FN 888786 .....	03/01/2025	Direct .....	.....	1,381	1,036	1,036	1,035	.....	1	.....	1	.....	1,036	.....	345	345	10	10/01/2037	1.A .....
..31412N-SL-1	FN 930323 .....	03/01/2025	Direct .....	.....	259	259	273	283	.....	(24)	.....	(24)	.....	259	.....	.....	.....	3	12/01/2038	1.A .....
..31413U-TQ-2	FN 956059 .....	03/01/2025	Direct .....	.....	379	379	400	405	.....	(26)	.....	(26)	.....	379	.....	.....	.....	2	12/01/2037	1.A .....
..31416B-VH-8	FN 995316 .....	03/01/2025	Direct .....	.....	568	568	585	588	.....	(20)	.....	(20)	.....	568	.....	.....	.....	5	12/01/2034	1.A .....
..31417E-ZA-2	FN AB7936 .....	03/01/2025	Direct .....	.....	113	113	113	113	.....	.....	.....	.....	.....	113	.....	.....	.....	1	02/01/2043	1.A .....
..31417F-VB-1	FN AB8709 .....	03/01/2025	Direct .....	.....	5,200	5,200	5,328	5,315	.....	(115)	.....	(115)	.....	5,200	.....	.....	.....	26	03/01/2043	1.A .....
..31417G-TQ-9	FN AB9558 .....	03/01/2025	Direct .....	.....	364	364	365	365	.....	(1)	.....	(1)	.....	364	.....	.....	.....	2	06/01/2043	1.A .....
..31418M-A2-8	FN AD0024 .....	03/01/2025	Direct .....	.....	591	591	617	622	.....	(31)	.....	(31)	.....	591	.....	.....	.....	5	08/01/2037	1.A .....

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..31418T-XF-9	FN AD6077 .....	03/01/2025	Direct .....		48	48	51	48						48					05/01/2025	1.A
..31418U-ZM-5	FN AD7079 .....	03/01/2025	Direct .....		398	398	417	399		(1)		(1)		398				3	06/01/2025	1.A
..31419A-BJ-5	FN AE0040 .....	03/01/2025	Direct .....		2,909	2,909	3,112	2,908		1		1		2,909				24	06/01/2025	1.A
..31419A-HL-4	FN AE0234 .....	03/01/2025	Direct .....		335	335	351	336		(1)		(1)		335				2	08/01/2025	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,385,124	1,348,342	1,423,550	1,402,548		(15,151)		(15,151)		1,387,402		(2,278)	(2,278)	20,441	XXX	XXX
..3137BE-VK-7	FHMS K-040 X3 .....	01/27/2025	Direct .....				169,538											3,614	11/25/2042	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)							169,538											3,614	XXX	XXX
..03464J-AC-5	AQMT 217 A3 .....	03/01/2025	Direct .....		63,902	63,902	63,901	63,897		5		5		63,902				109	10/25/2066	1.A FE
..05552U-AC-8	BINOM 211NV1 A3 .....	03/25/2025	Direct .....		145,194	145,194	145,192	145,127		67		67		145,194				697	06/25/2056	1.A
..24381J-AB-3	DRMT 2021-4 A2 .....	02/25/2025	WELLS FARGO SECURITIES .....		4,212,679	4,887,569	4,887,534	4,886,804		(38)		(38)		4,886,766		(674,087)	(674,087)	16,967	11/25/2066	1.B FE
..24381J-AC-1	DRMT 2021-4 A3 .....	03/01/2025	Direct .....		83,341	83,341	83,340	83,327		14		14		83,341				323	11/25/2066	1.0 FE
..33853H-BD-2	FSMT 2021-131NV B3 .....	03/01/2025	Direct .....		18,834	18,834	18,579	18,610		224		224		18,834				105	12/25/2051	2.B
..61913P-AS-1	MHL 2005-1 1M1 .....	03/25/2025	Direct .....		2,595	2,595	2,417	2,541		54		54		2,595				26	02/25/2035	1.A FM
..64829L-AA-6	NRZT 2016-4 A1 .....	03/01/2025	Direct .....		22,213	22,213	22,038	22,090		123		123		22,213				134	11/27/2056	1.A
..64830G-AB-2	NRZT 2018-1 A1A .....	03/01/2025	Direct .....		6,281	6,281	6,293	6,285		(4)		(4)		6,281				42	12/26/2057	1.A
..78432Y-AC-3	SGR 2021-2 A3 .....	03/01/2025	Direct .....		60,528	60,528	60,528	60,521		8		8		60,528				155	11/25/2061	1.B
..81745J-AA-6	SEMT 2013-11 A1 .....	03/01/2025	Direct .....		1,479	1,479	1,408	1,436		43		43		1,479				7	09/25/2043	1.A
..81746N-CC-0	SEMT 163 B2 .....	02/18/2025	Bank of America Securities .....		274,410	290,685	287,588	288,550		54		54		288,604		(14,193)	(14,193)	705	11/26/2046	1.A
..92925C-BD-3	WAMU 2005-AR19 1B2 .....	03/25/2025	Direct .....		1,115	1,115	981			245		245		1,115				10	12/25/2045	1.A FM
..95002K-BJ-1	WFMBS 2020-1 B2 .....	03/01/2025	Direct .....		52,277	52,277	53,909	53,236		(958)		(958)		52,277				345	12/27/2049	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					4,944,848	5,636,013	5,633,709	5,633,292		(163)		(163)		5,633,129		(688,280)	(688,280)	19,625	XXX	XXX
..07388N-AX-4	BSONS 2006-TOP24 X1 .....	03/01/2025	Adjustment .....				119,685	(174)	174			174							10/12/2041	6. FE
..12515A-BD-1	CD 2016-C02 A3 .....	03/03/2025	MORGAN STANLEY & CO LLC .....		1,020,272	1,040,969	1,051,321	1,042,206		(239)		(239)		1,041,968				8,734	11/15/2049	1.A
..12531Y-AM-0	CFRC 2016-C4 A3 .....	01/01/2025	Direct .....		21,611	21,611	21,826	21,623		(12)		(12)		21,611		(21,696)	(21,696)	54	05/10/2058	1.A
..12593Q-BD-1	COMM 2015-C0RE26 A3 .....	03/01/2025	Direct .....		1,534,998	1,534,998	1,571,214	1,535,999		(1,001)		(1,001)		1,534,998				12,890	10/13/2048	1.A
..12636L-AX-8	CSAIL 2016-C5 A4 .....	03/01/2025	Direct .....		261,699	261,699	264,316	261,671		28		28		261,699				1,164	11/18/2048	1.A
..33767W-AJ-2	FKH 2021-SFR1 E1 .....	02/19/2025	WELLS FARGO SECURITIES .....		1,910,703	2,000,000	1,999,956	1,998,838		(81)		(81)		1,998,757		(88,054)	(88,054)	10,485	08/19/2038	2.B FE
..33767W-AL-7	FKH 2021-SFR1 E2 .....	02/19/2025	Bank of America Securities .....		5,817,868	6,095,000	6,094,870	6,091,317		(257)		(257)		6,091,060		(273,192)	(273,192)	33,291	08/19/2038	2.C FE
..44421G-AL-7	HY 2019-30HY E .....	01/01/2025	Reclassification .....		4,643,767	4,805,000	4,636,140	4,643,767						4,643,767					07/12/2039	1.A
..482548-AA-8	KKR RECOPII FEEDER L.P. ....	02/01/2025	Reclassification .....		7,410,330	7,410,330	7,410,330	7,410,330						7,410,330					03/15/2031	2.C PL
..53218C-AL-4	LIFE 2021-BMR F .....	02/15/2025	Direct .....		698,507	698,507	698,507	698,507						698,507				8,200	03/15/2038	1.F
..53218C-AN-0	LIFE 2021-BMR G .....	02/15/2025	Direct .....		698,507	698,507	698,507	698,507						698,507				8,922	03/15/2038	2.C
..61764P-BZ-4	MSBAM 2014-C19 C .....	03/01/2025	Direct .....		1,149,379	1,149,379	1,110,831	1,149,379						1,149,379				7,675	12/17/2047	1.A
..61765T-AE-3	MSBAM 2015-C25 A4 .....	03/01/2025	Direct .....		1,180,416	1,180,416	1,192,211	1,179,622		794		794		1,180,416				3,633	10/19/2048	1.A
..66982F-AE-9	AMSR 21SFR4 E1 .....	02/19/2025	WELLS FARGO ADVISORS LLC .....		5,089,351	5,335,274	5,335,225	5,334,045		83		83		5,334,127		(244,776)	(244,776)	34,726	12/17/2038	2.B FE
..74332Y-AA-7	PROG 22SFR5 A .....	03/17/2025	Direct .....		12,935	12,935	12,854	12,888		46		46		12,935				82	06/17/2039	1.A FE
..78472U-AL-2	SREIT 2021-WFP F .....	03/15/2025	Direct .....		1,097,435	1,097,435	1,091,008	1,097,435						1,097,435				11,363	11/15/2038	1.E
..895975-AC-4	TCN 2024-SFR4 C .....	02/19/2025	Morgan Stanley .....		2,270,483	2,333,000	2,244,062	2,245,449		2,047		2,047		2,247,495		22,988	22,988	24,574	11/19/2041	1.0 FE
..89613T-AE-8	TAH 2018-SFR1 E .....	03/19/2025	Direct .....		2,750,000	2,750,000	2,923,379	2,763,686		(13,686)		(13,686)		2,750,000				31,378	05/19/2037	1.E FE
..94989D-BA-6	WFCM 2015-C27 XB .....	03/01/2025	Adjustment .....				33,567	(1,637)	1,637										02/18/2048	6. FE
..94989D-BB-4	WFCM 2015-C27 B .....	03/01/2025	Direct .....		2,565,126	2,565,126	2,630,260	2,563,880		1,246		1,246		2,565,126				26,543	02/18/2048	1.A
..95000J-AU-2	WFCM 2016-LC25 A3 .....	02/14/2025	WELLS FARGO SECURITIES LLC .....		1,042,770	1,066,773	1,077,416	1,068,010		(194)		(194)		1,067,816		(25,045)	(25,045)	7,299	12/17/2059	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					41,176,156	42,056,958	42,217,484	41,815,347	1,812	(11,227)		(9,416)		41,805,932		(629,776)	(629,776)	231,012	XXX	XXX
..00889B-AD-3	AIMCO 15 D .....	03/31/2025	Direct .....		1,750,000	1,750,000	1,715,000	1,723,294		695		695		1,723,989		26,011	26,011	61,412	10/17/2034	2.C FE
..04009A-AS-9	ARES LII CR .....	02/10/2025	Direct .....		7,200,000	7,200,000	7,092,000	7,132,596		67,404		67,404		7,200,000				153,952	04/22/2031	1.F FE
..04943E-AJ-0	ATQLO XVIII C .....	03/20/2025	Direct .....		3,000,000	3,000,000	2,955,000	2,964,414		35,586		35,586		3,000,000				91,359	01/18/2035	1.F FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
14686W-AU-5	CARVL III DR	01/21/2025	Direct		6,000,000	6,000,000	5,580,000	5,710,199		289,801		289,801		6,000,000				120,045	07/20/2032	2.C FE	
262431-AH-2	DRSLF 50 A1R	01/15/2025	Direct		1,337,268	1,337,268	1,337,943	1,339,629		(2,360)		(2,360)		1,337,268				20,223	07/15/2030	1.A FE	
26243K-AG-2	DRSLF 57 C	02/11/2025	Direct		2,854,000	2,854,000	2,815,471	2,831,448		22,552		22,552		2,854,000				45,243	05/15/2031	1.E FE	
33883J-AN-1	FLAT 19 AR	02/18/2025	Direct		828,804	828,804	830,462	830,046		(1,242)		(1,242)		828,804				12,342	11/16/2034	1.A FE	
381738-AN-3	GOCAP 61 C1	01/08/2025	Direct		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				179,706	07/25/2035	1.F FE	
44933W-AC-3	JCG 2015-2R A2	02/05/2025	Direct		1,300,000	1,300,000	1,275,560	1,285,017		14,983		14,983		1,300,000				26,888	01/18/2033	1.C FE	
55818R-BG-0	MDPK 14RRR AR3	03/27/2025	Direct		1,782,091	1,782,091	1,785,012	1,788,013		(5,922)		(5,922)		1,782,091				40,627	10/22/2030	1.A FE	
67578J-AE-9	OCT51 51 C	02/19/2025	Direct		2,725,000	2,725,000	2,680,719	2,689,712		35,288		35,288		2,725,000				61,835	07/20/2034	1.F FE	
72133C-AE-2	PIPK 8 C	01/21/2025	Direct		2,000,000	2,000,000	2,006,440	2,005,757		(5,757)		(5,757)		2,000,000				35,159	07/20/2034	1.F FE	
82671C-AG-4	SPEAK 10 D	02/20/2025	Direct		2,000,000	2,000,000	1,988,200	1,991,073		8,927		8,927		2,000,000				53,019	01/24/2035	2.C FE	
92915P-AH-8	INGIM 2014-1 A1A	01/21/2025	Direct		2,269,871	2,269,871	2,272,709	2,271,792		(1,920)		(1,920)		2,269,871				35,245	04/18/2031	1.A FE	
98887V-AA-1	ZAIS7 7 A	01/15/2025	Paydown		532,126	532,126	532,126	532,161		(35)		(35)		532,126				8,441	04/15/2030	1.A FE	
G3R884-AS-3	EIRLES 387 A	01/01/2025	Reclassification		2,241,437	2,700,000	2,227,446	2,241,437						2,241,437					03/01/2062	1.G FE	
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					47,820,598	48,279,161	47,096,087	47,336,587		457,999		457,999		47,794,586		26,011	26,011	945,496	XXX	XXX	
004421-MG-5	ACE 2005-HE2 M5	03/25/2025	Direct		22,204	22,204	18,977	22,169		34		34		22,204				105	04/25/2035	1.A FM	
046497-AC-7	OWLEF 211 B	02/12/2025	WELLS FARGO SECURITIES		598,616	598,616	598,497	598,616						598,616		(2,075)	(2,075)	1,864	02/15/2027	1.A FE	
046497-AD-5	OWLEF 211 C	02/12/2025	WELLS FARGO SECURITIES		8,539,586	8,691,000	8,705,058	8,693,278		(325)		(325)		8,692,953		(153,366)	(153,366)	37,666	06/15/2028	1.G FE	
17307G-UV-8	CMLT1 2005-OPT4 M5	01/27/2025	Direct		9,581	9,581	8,910	9,581						9,581				27	07/25/2035	1.A FM	
24702C-AL-8	DEFT 2022-2 D	02/12/2025	SG AMERICAS SECURITIES, LLC		6,206,539	6,200,000	6,198,887	6,199,885		60		60		6,199,945		6,594	6,594	50,241	01/24/2028	1.F FE	
269330-AA-4	E3 2019-1 A	03/20/2025	Direct		15,878	15,878	15,877	15,874		4		4		15,878				98	09/20/2055	1.A FE	
31659T-DV-4	FMIC 2005-2 M2	03/25/2025	Direct		4,339	4,339	4,313	4,313		26		26		4,339				24	12/25/2035	1.A FM	
34964M-AA-2	FORTI 2021-1 A	03/20/2025	Paydown		112,000	111,310	111,304	111,310						111,310		690	690	484	03/20/2057	1.A FE	
35042P-AA-8	FFIN 2021-2 A	02/13/2025	WELLS FARGO ADVISORS LLC		2,248,796	2,395,928	2,395,868	2,395,897		2		2		2,395,900		(147,103)	(147,103)	8,505	01/15/2042	1.A FE	
38082J-AA-7	GOLDEN BEAR 2016-2 LLC	03/20/2025	Direct		3,898	3,898	3,898	3,898						3,898				62	09/20/2047	1.A FE	
38218D-AA-7	GOODG 2019-1 A	03/15/2025	Direct		48,378	48,378	48,363	47,610		768		768		48,378					10/15/2054	1.C FE	
38218G-AA-0	GOODG 2018-1 A	03/15/2025	Direct		42,079	42,079	42,743	42,099		(20)		(20)		42,079					10/15/2053	1.A FE	
42770A-AA-5	HERO 211 A	03/20/2025	Direct		36,430	36,430	36,446	36,430						36,430				75	09/20/2051	1.A FE	
42770R-AA-8	HERO 141	03/20/2025	Direct		8,153	8,153	8,499	8,168		(15)		(15)		8,153				194	09/20/2038	1.A FE	
42770U-AA-1	HERO 152 A	03/20/2025	Direct		3,645	3,645	3,722	3,649		(4)		(4)		3,645				39	09/20/2040	1.A FE	
66981P-AD-0	CFCC 21A A	02/18/2025	SMBC NIKKO SECURITIES AMERICA, INC.		9,958,377	10,000,000	9,999,654	9,999,980		15		15		9,999,995		(41,619)	(41,619)	40,960	12/17/2029	1.C FE	
66981P-AE-8	CFCC 21A B	02/18/2025	PERSHING LLC		9,875,000	10,000,000	9,997,670	9,999,674		66		66		9,999,741		(124,741)	(124,741)	62,044	12/17/2029	1.F FE	
66981P-AF-5	CFCC 21A C	02/18/2025	SMBC NIKKO SECURITIES AMERICA, INC.		9,759,375	10,000,000	9,998,097	9,999,682		48		48		9,999,730		(240,355)	(240,355)	71,467	12/17/2029	2.B FE	
69376B-AA-4	PACEF 2020-1 A	03/20/2025	Direct		46,645	46,645	47,029	46,663		(19)		(19)		46,645				265	09/20/2055	1.A FE	
70069F-FL-6	PPSI 2005-WCH1 M4	03/25/2025	Direct		44,106	44,106	43,968	44,282		(176)		(176)		44,106				255	01/25/2035	1.A FM	
71680@-DM-5	PETROS PACE FINANCE B Certificate- S1	03/01/2025	Reclassification		25,799	25,175	25,802	25,796		3		3		25,799					(1,781)	12/20/2058	2.B PL
71680@-DQ-6	PETROS PACE FINANCE A Certificate- S2	03/01/2025	Reclassification		381,046	369,991	381,091	381,001		45		45		381,046					(23,278)	12/31/2065	1.C PL
71680@-DR-4	PETROS PACE FINANCE B Certificate- S2	03/01/2025	Reclassification		6,787	6,590	6,788	6,786		1		1		6,787					(619)	12/31/2065	2.B PL
71680@-EC-6	PETROS PACE FINANCE TITLING TRUST, 2024	01/01/2025	Adjustment																(17)	09/30/2062	1.C PL
71680@-ED-4	Petros Finance 2024-S1 SUBI CL B Certifi	03/01/2025	Reclassification		2,700	2,625	2,701	2,699		1		1		2,700					(35)	09/30/2062	2.B PL
75975B-AA-6	RENEW 211 A	03/20/2025	Direct		20,990	20,990	20,987	20,990		3		3		20,990					11/20/2056	1.A FE	
76123M-AE-3	RMLT 2020-2 B1	02/19/2025	WELLS FARGO SECURITIES		1,811,266	1,850,000	1,920,531	1,893,143		(677)		(677)		1,892,466		(81,200)	(81,200)	21,923	05/25/2060	1.A	
80281H-AC-8	SCART 2021-C C	03/15/2025	Direct		55,011	55,011	56,573	55,143		(132)		(132)		55,011				272	06/15/2028	1.B PL	
802824-AC-6	SCART 21B C	02/18/2025	JP Morgan Securities LLC		812,782	824,335	863,588	840,326		(2,128)		(2,128)		838,199		(25,416)	(25,416)	4,393	10/16/2028	1.C PL	
BHM2LW-G2-9	SPGI A	03/28/2025	Adj from Reclass		80,566	102,000	80,297	80,462		104		104		80,566					08/10/2073	1.G	
BHM2LW-UB-0	DUK A	03/28/2025	Adj from Reclass		102,122	102,000	102,464	102,123		(1)		(1)		102,122					08/10/2073	1.F	
BHM2M2-BO-7	PFE A	03/28/2025	Adj from Reclass		72,606	72,000	72,914	72,608		(3)		(3)		72,606					08/10/2073	1.F	
G3R884-AR-5	EIRLES TWO DAC	03/28/2025	Adj from Reclass		191,491	200,000	191,126	191,447		44		44		191,491				3,436	09/15/2052	1.G FE	
G3R884-AS-3	EIRLES 387 A	03/28/2025	Adj from Reclass		166,174	200,000	164,996	166,032		142		142		166,174				1,696	03/01/2062	1.G FE	
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					51,310,891	52,112,907	52,176,615	52,121,614		(2,132)		(2,132)		52,119,482		(808,591)	(808,591)	280,364	XXX	XXX	

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12510H-AB-6	CAUTO 2020-1 A2 .....	. 02/18/2025 .	BARCLAYS CAPITAL INC .....	.....	.....4, 155, 511	.....4, 329, 904	.....4, 329, 187	.....4, 329, 163	.....	......44	.....	......44	.....	.....4, 329, 207	.....	..... (173, 697)	..... (173, 697)	.....24, 046	02/15/2050	1.A FE ....
..85208N-AD-2	SPRINTS 1A1 .....	. 01/13/2025 .	Direct .....	.....	.....212, 938	.....212, 938	.....213, 354	.....212, 942	.....	.....(5)	.....	.....(5)	.....	.....212, 938	.....	.....	.....	......645	09/20/2029	1.F FE ....
..85208N-AE-0	SPRINTS 1A2 .....	. 03/20/2025 .	Direct .....	.....	.....262, 650	.....262, 650	.....262, 754	.....262, 677	.....	.....(27)	.....	.....(27)	.....	.....262, 650	.....	.....	.....	.....3, 383	09/20/2029	1.F FE ....
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					4, 631, 098	4, 805, 491	4, 805, 294	4, 804, 783		12		12		4, 804, 795		(173, 697)	(173, 697)	28, 073	XXX	XXX
..71680@-DM-5	PETROS PACE FINANCE B Certificate- S1 .....	. 03/01/2025 .	Adjustment .....	.....	.....(25, 799)	.....(25, 175)	.....(25, 802)	.....(25, 799)	.....	.....	.....	.....	.....	.....(25, 799)	.....	.....	.....	.....	12/20/2058	2.B FE ....
..71680@-DQ-6	PETROS PACE FINANCE A Certificate- S2 .....	. 03/01/2025 .	Adjustment .....	.....	.....(381, 046)	.....(369, 991)	.....(381, 091)	.....(381, 046)	.....	.....	.....	.....	.....	.....(381, 046)	.....	.....	.....	.....	12/31/2065	1.C FE ....
..71680@-DR-4	PETROS PACE FINANCE B Certificate- S2 .....	. 03/01/2025 .	Adjustment .....	.....	.....(6, 787)	.....(6, 590)	.....(6, 788)	.....(6, 787)	.....	.....	.....	.....	.....	.....(6, 787)	.....	.....	.....	.....	12/31/2065	2.B FE ....
..71680@-ED-4	Petros Finance 2024-S1 SLBI CL B Certifi .....	. 03/01/2025 .	Adjustment .....	.....	.....(2, 700)	.....(2, 625)	.....(2, 701)	.....(2, 700)	.....	.....	.....	.....	.....	.....(2, 700)	.....	.....	.....	.....	09/30/2062	2.B FE ....
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					(416, 332)	(404, 381)	(416, 382)	(416, 332)						(416, 332)					XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					150, 961, 316	153, 943, 422	153, 218, 715	152, 811, 240	1, 812	424, 869		426, 681		153, 237, 927		(2, 276, 611)	(2, 276, 611)	1, 529, 614	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					150, 961, 316	153, 943, 422	153, 218, 715	152, 811, 240	1, 812	424, 869		426, 681		153, 237, 927		(2, 276, 611)	(2, 276, 611)	1, 529, 614	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					150, 961, 316	153, 943, 422	153, 218, 715	152, 811, 240	1, 812	424, 869		426, 681		153, 237, 927		(2, 276, 611)	(2, 276, 611)	1, 529, 614	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					238, 799, 736	245, 992, 829	246, 256, 778	245, 328, 243	1, 812	420, 216		422, 027	112, 000	245, 862, 275	(118, 350)	(6, 993, 769)	(7, 112, 119)	2, 334, 792	XXX	XXX
..249670-AB-6	DEPOSITORY TRUST & CLEARING CORP .....	. 02/26/2025 .	Bank of America Securities .....	..8, 250, 000.000	.....8, 049, 164	.....	.....8, 250, 000	.....7, 794, 143	.....455, 857	.....	.....	.....455, 857	.....	.....8, 250, 000	.....	.....(200, 836)	.....(200, 836)	.....	.....	.....
..808513-BK-0	CHARLES SCHWAB CORP .....	. 01/29/2025 .	MIZUHO SECURITIES USA INC .....	..14, 200, 000.000	.....13, 920, 339	.....	.....14, 200, 000	.....13, 734, 169	.....465, 831	.....	.....	.....465, 831	.....	.....14, 200, 000	.....	.....(279, 661)	.....(279, 661)	.....	.....	.....
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					21, 969, 503	XXX	22, 450, 000	21, 528, 312	921, 688			921, 688		22, 450, 000		(480, 497)	(480, 497)		XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					21, 969, 503	XXX	22, 450, 000	21, 528, 312	921, 688			921, 688		22, 450, 000		(480, 497)	(480, 497)		XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					21, 969, 503	XXX	22, 450, 000	21, 528, 312	921, 688			921, 688		22, 450, 000		(480, 497)	(480, 497)		XXX	XXX
..09661L-30-2	BNY Mellon S&P 500 Index Fund .....	. 03/31/2025 .	DIRECT WITH ISSUER .....	.....14, 130	.....895	.....	.....713	.....	.....	.....	.....	.....	.....713	.....	.....182	.....182	.....	.....	.....	.....
..354026-50-2	Franklin Mutual Shares R Fund .....	. 03/31/2025 .	DIRECT WITH ISSUER .....	.....0.250	.....7	.....	.....6	.....	.....	.....	.....	.....	.....6	.....	.....1	.....1	.....	.....	.....	.....
..416649-35-8	Hartford Capital Appreciation R4 Fund .....	. 03/31/2025 .	DIRECT WITH ISSUER .....	.....553, 980	.....30, 369	.....	.....21, 782	.....	.....	.....	.....	.....	.....21, 782	.....	.....8, 587	.....8, 587	.....	.....	.....	.....
..416649-28-3	Hartford Dividend & Growth R4 Fund .....	. 03/31/2025 .	DIRECT WITH ISSUER .....	.....217, 820	.....7, 772	.....	.....5, 253	.....	.....	.....	.....	.....	.....5, 253	.....	.....2, 519	.....2, 519	.....	.....	.....	.....
..416649-39-0	Hartford Small Company R4 Fund .....	. 03/31/2025 .	DIRECT WITH ISSUER .....	.....324, 640	.....8, 642	.....	.....6, 708	.....	.....	.....	.....	.....	.....6, 708	.....	.....1, 934	.....1, 934	.....	.....	.....	.....
..552981-46-6	MFS Total Return R3 Fund .....	. 03/31/2025 .	DIRECT WITH ISSUER .....	.....19, 107, 800	.....286, 278	.....	.....226, 347	.....	.....	.....	.....	.....	.....226, 347	.....	.....59, 930	.....59, 930	.....	.....	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					333, 963	XXX	260, 809							260, 809		73, 153	73, 153		XXX	XXX
5989999997. Total - Common Stocks - Part 4					333, 963	XXX	260, 809							260, 809		73, 153	73, 153		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					333, 963	XXX	260, 809							260, 809		73, 153	73, 153		XXX	XXX
5999999999. Total - Preferred and Common Stocks					22, 303, 466	XXX	22, 710, 809	21, 528, 312	921, 688			921, 688		22, 710, 809		(407, 344)	(407, 344)		XXX	XXX
6009999999 - Totals					261, 103, 202	XXX	268, 967, 587	266, 856, 555	923, 500	420, 216		1, 343, 715	112, 000	268, 573, 084	(118, 350)	(7, 401, 113)	(7, 519, 463)	2, 334, 792	XXX	XXX

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

E06

STATEMENT AS OF MARCH 31, 2025 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 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)	
BHM2NJBG0 – FIOP 20Y RTR 3.000000 10-NOV-2033	VA Macro Hedge		Interest Rate.....	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	11/10/2023	11/10/2033	50,000,000	50,000,000	1	3,770,000		3,612,315	^	3,612,315	(27,989)						2	
BHM2P6177 – 20Y RTR 2.000000 19-DEC-2033	VA Macro Hedge		Interest Rate.....	WELLS FARGO BANK	KB1H1DSPRFMYMCJFXT09	12/19/2023	12/19/2033	50,000,000	50,000,000	1	2,555,000		1,898,951	^	1,898,951	228,428						2	
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										64,886,000			50,617,084	XXX	50,617,084	8,356,807					XXX	XXX	
BHM2TJB58 – SEP26 SPX P @ 2500	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		10/25/2024	09/18/2026	15,000	37,500,000	2,500	(305,400)		(278,310)		(278,310)							2	
BHM2Q6FN6 – JUL25 SPX P @ 4750	VA Macro Hedge		Equity/Index	WELLS FARGO BANK	KB1H1DSPRFMYMCJFXT09	03/01/2024	07/18/2025	12,500	59,375,000	4,750	2,152,375		486,705		486,705							2	
BHM2TJB22 – JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		10/25/2024	07/17/2026	8,000	49,200,000	6,150	(3,704,080)		(4,522,810)		(4,522,810)							2	
BHM2TJB41 – SEP26 SPX P @ 5000	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		10/25/2024	09/18/2026	15,000	75,000,000	5,000	2,949,300		3,122,324		3,122,324							2	
BHM2PJ1V6 – JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	01/17/2024	07/17/2026	8,000	49,200,000	6,150	8,486,320		4,522,810		4,522,810							2	
BHM2SOX83 – SEP25 SPX P @ 4500	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		08/27/2024	09/19/2025	100,000	450,000,000	4,500	(8,000,000)		(4,489,199)		(4,489,199)							2	
BHM2PJ1U8 – JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	01/17/2024	07/17/2026	16,000	98,400,000	6,150	16,972,640		9,045,620		9,045,620							2	
BHM2TJB22 – JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		10/25/2024	07/17/2026	16,000	98,400,000	6,150	(7,408,160)		(9,045,620)		(9,045,620)							2	
BHM2TJB58 – SEP26 SPX P @ 2500	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		10/25/2024	09/18/2026	30,000	75,000,000	2,500	(610,800)		(556,619)		(556,619)							2	
BHM2TJB41 – SEP26 SPX P @ 5000	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		10/25/2024	09/18/2026	30,000	150,000,000	5,000	5,898,600		6,244,649		6,244,649	(68,963)						2	
BHM2SOX91 – SEP25 SPX P @ 5000	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		08/27/2024	09/19/2025	100,000	500,000,000	5,000	13,797,000		9,244,143		9,244,143	7,116						2	
BHM2MQ012 – JUL25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	09/14/2023	07/18/2025	3,000	6,375,000	2,125	840,840		455,695	^	455,695							2	
BHM2MQPY1 – JAN26 RTY P @ 2200	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	09/14/2023	01/16/2026	3,000	6,600,000	2,200	1,017,870		725,726	^	725,726							2	
BHM2MQ0A2 – JUL25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		09/14/2023	07/18/2025	2,000	4,800,000	2,400	614,000		168,288	^	168,288	3,366,950						2	
BHM2MQ0B0 – JAN26 MXEA P @ 2500	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		09/14/2023	01/16/2026	2,000	5,000,000	2,500	934,190		358,692	^	358,692							2	
BHM2MQ061 – JUL25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	W22LROWP21HZNB6K528	09/13/2023	07/18/2025	600	10,560,000	17,600	1,436,606		242,546	^	242,546	6,401,313						2	
BHM2MQ053 – JAN26 NDX P @ 18400	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	09/13/2023	01/16/2026	600	11,040,000	18,400	1,775,934		638,281	^	638,281							2	
BHM2MQ838 – JUL25 SPX P @ 5175	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		09/08/2023	07/18/2025	18,000	93,150,000	5,175	11,335,138		1,672,805	^	1,672,805							2	
BHM2MQ846 – JAN26 SPX P @ 5400	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		09/08/2023	01/16/2026	18,000	97,200,000	5,400	14,200,740		4,477,288	^	4,477,288							2	
BHM2MQPR6 – JAN26 NDX P @ 18400	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	09/13/2023	01/16/2026	1,200	22,080,000	18,400	3,551,868		1,276,562	^	1,276,562							2	
BHM2MQP08 – JUL25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL	W22LROWP21HZNB6K528	09/13/2023	07/18/2025	1,200	21,120,000	17,600	2,873,211		485,093	^	485,093							2	
BHM2MQPJ4 – JAN26 RTY P @ 2200	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	09/14/2023	01/16/2026	6,000	13,200,000	2,200	2,035,740		1,451,452	^	1,451,452	3,360						2	
BHM2MQR86 – JAN26 MXEA P @ 2500	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		09/14/2023	01/16/2026	4,000	10,000,000	2,500	1,868,380		717,384	^	717,384	142,620						2	
BHM2MQPK1 – JUL25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	09/14/2023	07/18/2025	6,000	12,750,000	2,125	1,681,680		911,391	^	911,391	71,340						2	
BHM2MQPV7 – JUL25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE		09/14/2023	07/18/2025	4,000	9,600,000	2,400	1,228,000		336,577	^	336,577	143,448						2	
016999999. Subtotal - Purchased Options - Hedging Other - Put Options										75,621,992			27,691,473	XXX	27,691,473	10,067,184					XXX	XXX	
021999999. Subtotal - Purchased Options - Hedging Other										140,507,992			78,308,557	XXX	78,308,557	18,423,991					XXX	XXX	

STATEMENT AS OF MARCH 31, 2025 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)	
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											64,886,000		50,617,084	XXX	50,617,084	8,356,807					XXX	XXX	
0449999999. Total Purchased Options - Put Options											75,621,992		27,691,473	XXX	27,691,473	10,067,184					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											140,507,992		78,308,557	XXX	78,308,557	18,423,991					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	
BHM2KXP05 - Basis Swap With CME GROUP INC RCV 1.41 PAY SOFR 10 .....	Converting Variable Asset to Fixed .....		Interest Rate.....	CHICAGO MERCANTILE EXCHANGE INC. ....	LCZ7XYGSLJUHFXNXD88	.04/21/2023	10/14/2028	.....1	50,000,000	..1.4105/(SOFR)			(616,438)			(4,182,760)		(58,730)			470,536	100/100	
BHM2EPP6 - SWP: USD 1.706000 07-MAR-2032	Converting Variable Asset to Fixed .....		Interest Rate.....	CHICAGO MERCANTILE EXCHANGE INC. ....	LCZ7XYGSLJUHFXNXD88	.03/03/2022	03/07/2032	.....1	75,000,000	...1.706/(SOFR)			(2,576,140)			(9,242,699)		(129,959)			987,876	100/100	
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate													(3,192,578)		XXX	(13,425,459)	(188,689)				1,458,412	XXX	XXX
BHM1KE567 - Currency Swap With JPMORGAN CHASE BANK NA RCV 3.05	Foreign Currency Hedging Foreign to Fixed .....		Currency.....	J.P MORGAN CHASE BANK N.A. ....	7H6GLXDRUGOFU57RNE97	.09/14/2016	.09/23/2026	.....248,800	.....2,160,400	.....3.05	39,500		22,177		89,274	89,330		190,554			13,151	100/100	
BHM1T4X00 - CSWAP: GBP/USD 31-JAN-2025	Foreign Currency Hedging Foreign to Fixed .....		Currency.....	CITIBANK, N.A. ....	E570DZIWZ7FF32WEFA76	.12/01/2017	.01/31/2025	.....1	3,000,000	----			28,322					254,972				100/100	
BHM1LL0P3 - CSWAP: GBP/USD 20-FEB-2025	Foreign Currency Hedging Foreign to Fixed .....		Currency.....	J.P MORGAN CHASE BANK N.A. ....	7H6GLXDRUGOFU57RNE97	.11/01/2016	.02/20/2025	.....1	2,000,000	----			7,522					(122,570)				100/100	
BHM1Q8MY2 - CSWAP: EUR/USD 07-DEC-2027	Foreign Currency Hedging Foreign to Fixed .....		Currency.....	CITIBANK, N.A. ....	E570DZIWZ7FF32WEFA76	.04/05/2017	.12/07/2027	.....331,571	5,401,000	----	(191,679)		(73,672)		(3,848)			753,684			44,272	100/100	
BHM1ZSFX8 - CSWIP: AMORT EUR/USD TR3	Foreign Currency Hedging Foreign to Fixed .....		Currency.....	J.P MORGAN CHASE BANK N.A. ....	7H6GLXDRUGOFU57RNE97	.03/26/2019	.07/30/2049	.....362,637	3,067,509	.....2.5	65,456		136,337		358,666		(91,080)				75,681	100/100	
BHM1ZSFM2 - CSWIP: AMORT EUR/USD TR2	Foreign Currency Hedging Foreign to Fixed .....		Currency.....	J.P MORGAN CHASE BANK N.A. ....	7H6GLXDRUGOFU57RNE97	.03/26/2019	.07/30/2049	.....483,029	4,085,892	----	87,187		181,600		483,100			149,602			100,806	100/100	
BHM1ZSE68 - Currency Swap With JPMORGAN CHASE BANK NA RCV 4.24	Foreign Currency Hedging Foreign to Fixed .....		Currency.....	J.P MORGAN CHASE BANK N.A. ....	7H6GLXDRUGOFU57RNE97	.03/26/2019	.07/30/2049	.....241,230	2,040,534	.....4.24	43,542		90,693		248,409			1,094,233			50,344	100/100	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange											44,006		58,021	424,232	XXX	1,175,657	2,229,395				284,254	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											44,006		(3,134,557)	424,232	XXX	(12,249,802)	2,040,706				1,742,666	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
BHM2TYBR1 - FSWP: OIS 3.823500 02-DEC-2044 SOF BHM2TYB35 - FSWP: OIS 3.499500 02-DEC-2054 SOF	VA Macro Hedge .....		Interest Rate.....	CHICAGO MERCANTILE EXCHANGE INC. .... LCZ7XYGSLJUHFXNXND88	.11/27/2024	.12/02/2044	.....1	.....180,000,000	.. 3.8235/(SOFR)				.....3,200,641		.....3,200,641	.....381,108				.....3,993,371	.....	2 .....
	VA Macro Hedge .....		Interest Rate.....	CHICAGO MERCANTILE EXCHANGE INC. .... LCZ7XYGSLJUHFXNXND88	.11/27/2024	.12/02/2054	.....1	.....75,000,000	.. 3.4995/(SOFR)				.....2,591,335		.....2,591,335	.....(29,957)				.....2,043,428	.....	2 .....
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate													5,791,976	XXX	5,791,976	351,151				6,036,799	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other													5,791,976	XXX	5,791,976	351,151				6,036,799	XXX	XXX
BHM2XPP7 - FSWP: OIS 2.135000 10-JUN-2029 BHM2KXPL6 - FSWP: OIS 1.954500 17-DEC-2049 BHM2KXPH5 - FSWP: OIS 2.132000 10-JUN-2029	Asset Replication ....		Interest Rate.....	CHICAGO MERCANTILE EXCHANGE INC. .... LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/10/2029		.....50,000,000	..2.135/(SOFR)	.....15,145		.....(581,878)	.....15,145		.....(3,510,184)	.....(86,718)				.....512,180		
	Asset Replication ....		Interest Rate.....	CHICAGO MERCANTILE EXCHANGE INC. .... LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/17/2049		.....100,000,000	..1.9545/(SOFR)	.....35,363		.....(1,157,663)	.....35,363		.....(35,123,263)	.....92,040				.....2,486,539		
	Asset Replication ....		Interest Rate.....	CHICAGO MERCANTILE EXCHANGE INC. .... LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/10/2029		.....50,000,000	..2.132/(SOFR)	.....15,142		.....(581,878)	.....15,142		.....(3,515,953)	.....(295,706)				.....512,180		
1179999999. Subtotal - Swaps - Replication - Interest Rate										65,650		(2,321,419)	65,650	XXX	(42,149,400)	(290,384)				3,510,899	XXX	XXX
Z96ZAVOE1 - ICE: (CDX.NA.IG.44.V1) .....	Asset Replication ....		Credit.....	INTERCONTINENTAL EXCHANGE HOLDINGS, INC. .... 549300R41G1TWPZT5U32	.03/28/2025	.06/20/2030		.....150,000,000	----		.....2,788,270		.....2,788,270		.....2,703,450	.....(122,570)				...150,000,000		
Z96ZAVOE1 - ICE: (CDX.NA.IG.44.V1) .....	Asset Replication ....		Credit.....	INTERCONTINENTAL EXCHANGE HOLDINGS, INC. .... 549300R41G1TWPZT5U32	.03/21/2025	.06/20/2030		.....150,000,000	----		.....2,812,310		.....2,812,310		.....2,703,450	.....753,684				.....150,000,000		
1189999999. Subtotal - Swaps - Replication - Credit Default											5,600,580		5,600,580	XXX	5,406,900	631,114				300,000,000	XXX	XXX
1229999999. Subtotal - Swaps - Replication										65,650	5,600,580	(2,321,419)	5,666,230	XXX	(36,742,500)	340,730				303,510,899	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
BHM2QYZ1 - TRSWAP: TRSWAP: GSV1DUG6 INDEX	VA Macro Hedge .....		Equity/Index .....	GOLDMAN SACHS & CO INTERNATIONAL ..... W22LROWP21HZNB86K528	.11/14/2024	.11/12/2025		.....2,465	----				.....4,831		.....4,831							2 .....
BHM2QYWB - TRSWAP: TRSWAP: GSISCK1D INDEX	VA Macro Hedge .....		Equity/Index .....	GOLDMAN SACHS & CO INTERNATIONAL ..... W22LROWP21HZNB86K528	.11/14/2024	.11/12/2025		.....2,679	----				.....3,242		.....3,242	.....14,585						2 .....
BHM2QYTS - TRSWAP: TRSWAP: GSV1CVS1 INDEX	VA Macro Hedge .....		Equity/Index .....	GOLDMAN SACHS & CO INTERNATIONAL ..... W22LROWP21HZNB86K528	.11/14/2024	.11/12/2025		.....3,605	----				.....(13,014)		.....(13,014)	.....55,940						2 .....
BHM2QZ23 - TRSWAP: TRSWAP: GSV1DUG6 INDEX	VA Macro Hedge .....		Equity/Index .....	GOLDMAN SACHS & CO INTERNATIONAL ..... W22LROWP21HZNB86K528	.11/14/2024	.11/12/2025		.....2,765	----				.....11,613		.....11,613	.....44,837						2 .....
1329999999. Subtotal - Swaps - Other - Total Return													6,672	XXX	6,672	115,362					XXX	XXX
1349999999. Subtotal - Swaps - Other													6,672	XXX	6,672	115,362					XXX	XXX
1359999999. Total Swaps - Interest Rate										65,650		(5,513,997)	5,857,626	XXX	(49,782,883)	(127,922)				11,006,110	XXX	XXX
1369999999. Total Swaps - Credit Default											5,600,580		5,600,580	XXX	5,406,900	631,114				300,000,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										44,006		58,021	424,232	XXX	1,175,657	2,229,395				284,254	XXX	XXX
1389999999. Total Swaps - Total Return													6,672	XXX	6,672	115,362					XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps										109,656	5,600,580	(5,455,976)	11,889,110	XXX	(43,193,654)	2,847,949				311,290,364	XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										44,006		(3,134,557)	424,232	XXX	(12,249,802)	2,040,706				1,742,666	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										140,507,992			84,100,533	XXX	84,100,533	18,775,142				6,036,799	XXX	XXX
1719999999. Subtotal - Replication										65,650	5,600,580	(2,321,419)	5,666,230	XXX	(36,742,500)	340,730				303,510,899	XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other													6,672	XXX	6,672	115,362					XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX



STATEMENT AS OF MARCH 31, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0002 .....	This derivative is part of the company's macro program, which hedges against the economic risk arising from Guaranteed Minimum Death Benefit (GMDB) and Guaranteed Minimum Withdrawal Benefit (GMWB) liabilities and contract revenues. For the quarter ending March 31, 2025, the hedge has been effective at achieving its objective. ....

## SCHEDULE DB - PART B - SECTION 1

[illegible]

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL PLC	9,373	95	9,468
<b>Total Net Cash Deposits</b>	9,373	95	9,468

(a)		Code	Description of Hedged Item(s)
			NONE

(b)		Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

## SCHEDULE DB - PART D - SECTION 1

[illegible]

## Collateral for Derivative Instruments Open as of Current Statement Date

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 .....	G5GSEF7VJPS170UK5573 ..	Cash.....	Cash .....	4,910,000 .....	4,910,000 .....	4,910,000 .....	.....	IV.....
BARCLAYS CAPITAL INC .....	G5GSEF7VJPS170UK5573 ..	Cash.....	Cash .....	50,534,702 .....	50,534,702 .....	50,534,702 .....	.....	IV.....
GOLDMAN SACHS INTERNATIONAL .....	W22LR0WP21HZNB6K528 ..	Cash.....	Cash .....	2,010,000 .....	2,010,000 .....	2,010,000 .....	.....	IV.....
JPMORGAN CHASE BANK, NA .....	815DZ1ZKVSZ11NUHJ748 ..	Cash.....	Cash .....	620,000 .....	620,000 .....	620,000 .....	.....	IV.....
BARCLAYS CAPITAL INC .....	G5GSEF7VJPS170UK5573 ..	Treasury .....	912810-RD-2 .....	217,413 .....	240,000 .....	235,593 .....	05/15/2050 .....	IV.....
BARCLAYS CAPITAL INC .....	G5GSEF7VJPS170UK5573 ..	Treasury .....	912810-SP-4 .....	2,292,077 .....	4,491,000 .....	2,842,264 .....	08/15/2051 .....	IV.....
BARCLAYS CAPITAL INC .....	G5GSEF7VJPS170UK5573 ..	Treasury .....	912810-TB-4 .....	6,218,243 .....	10,700,000 .....	10,413,165 .....	11/15/2051 .....	IV.....
GOLDMAN SACHS INTERNATIONAL .....	W22LR0WP21HZNB6K528 ..	Treasury .....	912810-SP-4 .....	795,468 .....	1,572,900 .....	995,457 .....	08/15/2051 .....	IV.....
JPMORGAN CHASE BANK, NA .....	815DZ1ZKVSZ11NUHJ748 ..	Loan-backed and Structured .....	31297A-3S-1 .....	174,724 .....	7,000,000 .....	168,511 .....	06/01/2034 .....	IV.....
JPMORGAN CHASE BANK, NA .....	815DZ1ZKVSZ11NUHJ748 ..	Loan-backed and Structured .....	31297A-SK-6 .....	224,568 .....	8,000,000 .....	216,501 .....	10/01/2037 .....	IV.....
JPMORGAN CHASE BANK, NA .....	815DZ1ZKVSZ11NUHJ748 ..	Treasury .....	912810-RD-2 .....	518,697 .....	575,700 .....	565,130 .....	05/15/2050 .....	IV.....
JPMORGAN CHASE BANK, NA .....	815DZ1ZKVSZ11NUHJ748 ..	Treasury .....	912810-SP-4 .....	9,306,049 .....	18,401,100 .....	11,645,690 .....	08/15/2051 .....	IV.....
JPMORGAN CHASE BANK, NA .....	815DZ1ZKVSZ11NUHJ748 ..	Treasury .....	912810-SZ-2 .....	4,439,143 .....	7,505,200 .....	7,312,752 .....	11/15/2051 .....	IV.....
JPMORGAN CHASE BANK, NA .....	815DZ1ZKVSZ11NUHJ748 ..	Loan-backed and Structured .....	31296J-TJ-5 .....	123,645 .....	11,000,000 .....	121,242 .....	09/01/2033 .....	IV.....
JPMORGAN CHASE BANK, NA .....	815DZ1ZKVSZ11NUHJ748 ..	Loan-backed and Structured .....	31410G-NB-5 .....	67,177 .....	45,175,000 .....	65,292 .....	11/15/2043 .....	IV.....
WELLS FARGO BANK, NA .....	PBL00EJ0B5FWQLXP3B76 ..	Treasury .....	912810-RD-2 .....	407,876 .....	452,700 .....	444,388 .....	05/15/2050 .....	IV.....
0199999999 - Total				82,859,782	173,188,302	93,100,687	XXX	XXX

[illegible]

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**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America ..... New York, NY .....		0.000			515,687	504,103	549,363	XXX
Wells Fargo Bank N.A. .... Minneapolis, MN .....		0.000			522,266	285,827	730,484	XXX
JP Morgan Chase Bank N.A. .... New York, NY .....		0.000			275,616	1,468,948	457,980	XXX
JP Morgan Chase Bank N.A. .... New York, NY .....		0.000			3,321,558	3,433,616	2,928,785	XXX
JP Morgan Chase Bank N.A. .... New York, NY .....		0.000			3,305,286	2,717,977	3,255,494	XXX
JP Morgan Chase Bank N.A. .... New York, NY .....		0.000			4,258,111	504,850	720,664	XXX
JP Morgan Chase Bank N.A. .... New York, NY .....		0.000			3,067,065	21,523,749	506,153	XXX
JP Morgan Chase Bank N.A. .... New York, NY .....		0.000			17,227,917	19,095,179	18,071,787	XXX
JP Morgan Chase Bank N.A. .... New York, NY .....		0.000			1,518,836		363,085	XXX
BNY Mellon Bank N.A. .... New York, NY .....		0.000			35,150,264	39,157,219	43,836,613	XXX
0199998. Deposits in ... 71 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,123,202	1,338,019	1,481,184	XXX
0199999. Totals - Open Depositories	XXX	XXX			70,285,807	90,029,486	72,901,593	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			70,285,807	90,029,486	72,901,593	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			70,285,807	90,029,486	72,901,593	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]