71153202520100102

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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 1 American Row (Street and Number)

Hartford, CT, US 06103 (City or Town, State, Country and Zip Code), 800-862-6668 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 1 American Row (Street and Number)

Hartford, CT, US 06103 (City or Town, State, Country and Zip Code), 800-862-6668 (Area Code) (Telephone Number)

Internet Website Address www.talcottresolution.com

Statutory Statement Contact Joseph J. Schmelzle (Name), 860-791-0493 (Area Code) (Telephone Number)

Statement.questions@talcottresolution.com (E-mail Address), 860-624-0444 (FAX Number)

OFFICERS

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

OTHER

Christopher Benedict Cramer, EVP and Corporate Secretary

DIRECTORS OR TRUSTEES

Lisa Michelle Proch	James Francis O'Grady	Oliver Peter Jakob

State of Connecticut
County of Hartford
SS:

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

Lisa M. Proch	Lindsay P. Mastroianni	Christopher B. Cramer
EVP, Chief Legal Officer and Chief Compliance Officer	Vice President and Controller	EVP and Corporate Secretary

Subscribed and sworn to before me this 6th day of August 2025

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

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

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	3,129,507,459		3,129,507,459	3,485,972,537
2.	Stocks:				
	2.1 Preferred stocks	1,850,609		1,850,609	21,528,312
	2.2 Common stocks	20,971,613	2,642,610	18,329,003	18,917,219
3.	Mortgage loans on real estate:				
	3.1 First liens	618,634,087		618,634,087	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 ($ 92,348,351), cash equivalents ($ 606,263,641) and short-term investments ($ 300,000,000)	998,611,992		998,611,992	636,655,573
6.	Contract loans (including $ .... premium notes)	86,254,310		86,254,310	86,947,134
7.	Derivatives	79,636,083		79,636,083	101,755,280
8.	Other invested assets	561,415,645		561,415,645	513,085,606
9.	Receivables for securities	5,518,843	15,322	5,503,521	15,314
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets	61,643,581		61,643,581	64,949,344
12.	Subtotals, cash and invested assets (Lines 1 to 11)	5,564,044,222	2,657,932	5,561,386,290	5,617,320,354
13.	Title plants less $ .... charged off (for Title insurers only)				
14.	Investment income due and accrued	43,671,380	5,166	43,666,214	53,206,887
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	73,123		73,123	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	18,957,506		18,957,506	19,828,339
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	46,620,253		46,620,253	45,816,419
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				1,209,143
18.2	Net deferred tax asset	107,769,764	51,663,673	56,106,091	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	4,526		4,526	4,670
25.	Aggregate write-ins for other than invested assets	67,038,071	11,899,264	55,138,807	34,902,085
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,849,677,546	66,226,035	5,783,451,511	5,829,611,543
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	23,824,358,855		23,824,358,855	23,803,924,174
28.	Total (Lines 26 and 27)	29,674,036,401	66,226,035	29,607,810,366	29,633,535,717
	DETAILS OF WRITE-INS				
1101.	Derivative collateral	61,643,581		61,643,581	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)	61,643,581		61,643,581	64,949,344
2501.	Disbursements and Items not allocated	67,038,071	11,899,264	55,138,807	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)	67,038,071	11,899,264	55,138,807	34,902,085

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 4,147,038,011 less $ 0 included in Line 6.3 (including $ 2,386,842,169 Modco Reserve)	4,147,038,011	4,217,928,020
2.	Aggregate reserve for accident and health contracts (including $ 0 Modco Reserve)	16,004,367	16,084,994
3.	Liability for deposit-type contracts (including $ 51,972,607 Modco Reserve)	138,365,903	143,312,740
4.	Contract claims:		
	4.1 Life	20,800,856	18,839,799
	4.2 Accident and health	129,939	133,315
5.	Policyholders' dividends/refunds to members $ 0 and coupons $ 33,356 due and unpaid	33,356	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)	524,609	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 $ 129,014 accident and health premiums	129,014	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	15,258	272,585
	9.3 Other amounts payable on reinsurance, including $ 0 assumed and $ 36,873,329 ceded	36,873,329	48,408,653
	9.4 Interest Maintenance Reserve	29,697,845	33,676,604
10.	Commissions to agents due or accrued-life and annuity contracts $ 15,816,445 , accident and health $ 0 and deposit-type contract funds $ 0	15,816,445	16,453,191
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	24,955,087	34,431,216
13.	Transfers to Separate Accounts due or accrued (net) (including $ (23,489,255) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(33,620,971)	(26,910,443)
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	(364,438)	420,206
15.1	Current federal and foreign income taxes, including $ 0 on realized capital gains (losses)	2,457,435	
15.2	Net deferred tax liability		
16.	Unearned investment income	3,321,482	3,329,422
17.	Amounts withheld or retained by reporting entity as agent or trustee	4,186,838	4,452,184
18.	Amounts held for agents' account, including $ 37,682 agents' credit balances	42,208	39,998
19.	Remittances and items not allocated	23,809,716	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	136,605,396	126,399,841
	24.02 Reinsurance in unauthorized and certified ($) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($) reinsurers	95,575,483	100,805,347
	24.04 Payable to parent, subsidiaries and affiliates	39,869,305	40,249,340
	24.05 Drafts outstanding	43,501,347	51,859,557
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives	11,407,914	18,431,325
	24.09 Payable for securities	115,822,948	119,134,538
	24.10 Payable for securities lending		
	24.11 Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	266,539,356	199,700,611
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,139,538,038	5,202,979,329
27.	From Separate Accounts Statement	23,824,358,855	23,803,924,174
28.	Total liabilities (Lines 26 and 27)	28,963,896,893	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	111,148,767	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)	444,833,145	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)	641,413,473	624,132,214
38.	Totals of Lines 29, 30 and 37	643,913,473	626,632,214
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	29,607,810,366	29,633,535,717
	DETAILS OF WRITE-INS		
2501.	Payable for repurchase agreements	246,643,573	171,899,921
2502.	Other liabilities - abandoned property unpaid funds	20,655,044	20,971,434
2503.	Derivative collateral liability	4,396,950	6,457,000
2598.	Summary of remaining write-ins for Line 25 from overflow page	(5,156,211)	372,256
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	266,539,356	199,700,611
3101.	Gain on inforce reinsurance	111,148,767	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)	111,148,767	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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	38,416,802	37,497,236	72,476,082
2.	Considerations for supplementary contracts with life contingencies	(481,837)	(256,493)	(509,942)
3.	Net investment income	112,166,673	129,078,207	274,137,829
4.	Amortization of Interest Maintenance Reserve (IMR)	199,573	643,233	901,204
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			
6.	Commissions and expense allowances on reinsurance ceded	53,394,981	54,970,026	105,876,954
7.	Reserve adjustments on reinsurance ceded	(947,965,960)	(950,104,486)	(1,932,715,884)
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	222,884,008	229,442,256	466,445,205
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	23,684,619	26,187,181	45,898,681
9.	Totals (Lines 1 to 8.3)	(497,701,141)	(472,542,840)	(967,489,871)
10.	Death benefits	(1,356,948)	(2,103,295)	(2,309,764)
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	94,468,917	98,015,845	194,072,407
13.	Disability benefits and benefits under accident and health contracts	112,435	139,539	240,410
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	642,818,118	676,537,913	1,365,362,021
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	2,473,581	2,941,200	5,848,630
18.	Payments on supplementary contracts with life contingencies	566,788	596,927	1,178,128
19.	Increase in aggregate reserves for life and accident and health contracts	(70,970,636)	(124,447,608)	(204,622,173)
20.	Totals (Lines 10 to 19)	668,112,255	651,680,521	1,359,769,659
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	49,592,661	54,654,917	107,304,648
22.	Commissions and expense allowances on reinsurance assumed	2,833,678	1,866,336	4,703,128
23.	General insurance expenses and fraternal expenses	54,907,747	41,864,557	99,010,457
24.	Insurance taxes, licenses and fees, excluding federal income taxes	2,404,585	2,907,345	5,311,457
25.	Increase in loading on deferred and uncollected premiums	(1,178)	30,078	11,479
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(1,236,255,913)	(1,252,014,742)	(2,561,176,569)
27.	Aggregate write-ins for deductions	(76,542,467)	(67,754,506)	(143,999,888)
28.	Totals (Lines 20 to 27)	(534,948,632)	(566,765,494)	(1,129,065,629)
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	37,247,491	94,222,654	161,575,758
30.	Dividends to policyholders and refunds to members	88,195	(12,728)	(2,085)
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	37,159,296	94,235,382	161,577,843
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	3,488,344	174,429	(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)	33,670,952	94,060,953	170,122,849
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 1,586,283 (excluding taxes of $ (1,845,499) transferred to the IMR)	(24,393,121)	(102,689,177)	(153,659,423)
35.	Net income (Line 33 plus Line 34)	9,277,831	(8,628,224)	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)	9,277,831	(8,628,224)	16,463,426
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 2,355,273	21,989,650	19,559,122	641,856
39.	Change in net unrealized foreign exchange capital gain (loss)	88,970	2,554	4,999
40.	Change in net deferred income tax	6,659,439	6,174,427	10,469,927
41.	Change in nonadmitted assets	(2,304,634)	(1,953,306)	(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	(10,205,555)	4,377,079	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	(8,224,442)	(8,224,442)	(16,448,883)
54.	Net change in capital and surplus for the year (Lines 37 through 53)	17,281,259	11,307,210	(260,307,345)
55.	Capital and surplus, as of statement date (Lines 36 + 54)	643,913,473	898,246,769	626,632,214
	DETAILS OF WRITE-INS			
08.301.	Other investment management fees	23,544,210	25,709,539	45,260,003
08.302.	Separate Account loads	208,309	228,550	408,767
08.303.	Miscellaneous income	(67,900)	249,092	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)	23,684,619	26,187,181	45,898,681
2701.	IMR adjustment on reinsurance ceded	3,163,407	610,419	1,820,444
2702.	Miscellaneous deductions	(347,405)	22,751	361,358
2703.	MODCO adjustment	(79,358,469)	(68,387,676)	(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)	(76,542,467)	(67,754,506)	(143,999,888)
5301.	Gain on inforce reinsurance	(8,224,442)	(8,224,442)	(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)	(8,224,442)	(8,224,442)	(16,448,883)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	33,709,751	58,714,422	86,854,768
2. Net investment income	131,084,081	129,154,921	271,623,693
3. Miscellaneous income	291,739,166	302,375,022	601,771,957
4. Total (Lines 1 to 3)	456,532,998	490,244,365	960,250,418
5. Benefit and loss related payments	1,697,822,119	1,703,847,497	3,460,773,690
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,229,545,385)	(1,254,810,063)	(2,566,990,382)
7. Commissions, expenses paid and aggregate write-ins for deductions	48,835,223	33,851,413	56,022,946
8. Dividends paid to policyholders		(1)	
9. Federal and foreign income taxes paid (recovered) net of $ (259,216) tax on capital gains (losses)	(437,450)	(6,056,623)	(10,050,179)
10. Total (Lines 5 through 9)	516,674,507	476,832,223	939,756,075
11. Net cash from operations (Line 4 minus Line 10)	(60,141,509)	13,412,142	20,494,342
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	410,964,985	376,793,059	785,953,075
12.2 Stocks	22,492,266	338,116	2,501,416
12.3 Mortgage loans	87,414,631	147,025,100	152,207,133
12.4 Real estate			
12.5 Other invested assets	18,669,502	10,141,525	31,118,878
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	15,607	(2,468)	(6,649)
12.7 Miscellaneous proceeds	3,305,763	125,896,565	125,015,489
12.8 Total investment proceeds (Lines 12.1 to 12.7)	542,862,754	660,191,897	1,096,789,343
13. Cost of investments acquired (long-term only):			
13.1 Bonds	106,672,701	164,450,861	412,943,739
13.2 Stocks	427,025	179,432	1,675,845
13.3 Mortgage loans	14,784,988	39,150,318	66,632,663
13.4 Real estate			
13.5 Other invested assets	27,573,768	8,303,533	24,129,703
13.6 Miscellaneous applications	13,135,575	218,046,411	272,174,164
13.7 Total investments acquired (Lines 13.1 to 13.6)	162,594,057	430,130,555	777,556,114
14. Net increase/(decrease) in contract loans and premium notes	(692,824)	(1,207,229)	194,624
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	380,961,521	231,268,571	319,038,604
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,946,837)	(6,798,774)	(13,222,810)
16.5 Dividends to stockholders			275,000,000
16.6 Other cash provided (applied)	46,083,244	74,113,530	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)	41,136,407	67,314,756	(200,138,461)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	361,956,419	311,995,468	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)	998,611,992	809,256,556	636,655,573

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

20.0001. Non-cash proceeds from invested asset exchanges - bonds and other invested assets	(62,395,417)	(22,450,000)	(21,528,312)
20.0002. Non-cash acquisitions from invested asset exchanges - bonds and other invested assets	(62,395,417)	(22,450,000)	(21,528,311)
20.0003. Non-cash ceded premiums for reinsurance	(3,163,407)	(610,419)	(1,820,444)
20.0004. Non-cash transfer of funds witheld for unauthorized reinsurance	5,229,864	3,390,750	7,293,098
20.0005. Non-cash transfer of IMR liability for reinsurance	(3,163,407)	(610,419)	(1,820,444)
20.0006. Non-cash IMR reserve transferred on reinsurance	3,163,407	610,419	1,820,444
20.0007. Non-cash payable on reinsurance	(2,066,458)	(2,780,331)	(5,472,654)

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	276,350,073	293,583,273	593,886,174
2. Group life	1,334,854	1,175,124	932,362
3. Individual annuities	72,072,058	73,844,655	144,730,798
4. Group annuities			
5. Accident & health	24,819	42,537	76,882
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	349,781,804	368,645,589	739,626,216
9. Deposit-type contracts			
10. Total (Lines 8 and 9)	349,781,804	368,645,589	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	$ 9,277,831	$ 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	4,113,138	2,570,609
				4,113,138	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	$ 5,164,693	$ 13,892,817
Surplus					
5. TLA state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 643,913,473	$ 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	25,070,514	20,957,376
				25,070,514	20,957,376
7. State permitted practices that are an (increase)/decrease NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 618,842,959	$ 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 ("SSAP No. 26") 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 ("SSAP No. 21"). 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. 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 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.

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 NAIC also adopted updates to SSAP No. 1 that require disclosure of investments held in FWH or Modco portfolios that are affiliated assets of the reinsurer. 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. Asset-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 asset-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 June 30, 2025.

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	$	3,355,156
2. 12 Months or Longer	$	25,795,265
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	$	189,891,690
2. 12 Months or Longer	$	260,987,319

5. As of June 30, 2025 asset-backed securities in an unrealized loss position comprised 347 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 June 30, 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 June 30, 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.

NOTES TO FINANCIAL STATEMENTS

2. Type of Repo Trades Used

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

3. Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	$ —	$ —	$ —	$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	24,476,725	74,764,175	—	—
5. >1 month to 3 months	—		—	—
6. >3 months to 1 year	—	170,539,397	—	—
7. > 1 year	129,138,180	125,815,180	—	—
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	—	74,764,175	—	—
5. >1 month to 3 months	—		—	—
6. >3 months to 1 year	—	170,539,397	—	—
7. > 1 year	129,138,180	1,340,000	—	—

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	$ 371,118,752	$ —	$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	$ 129,138,180	$ 246,643,573	$ —	$ —
2. Securities (FV)	—	—	—	—

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

	Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a.	Cash	$ —	$ 246,643,573	$ —	$ —	$ —	$ —	$ —	$ —
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	$ —	$ 246,643,573	$ —	$ —	$ —	$ —	$ —	$ —

NOTES TO FINANCIAL STATEMENTS

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	$ —
b. 30 days or less	74,764,175
c. 31 to 90 days	49,707,345
d. >90 days	122,172,053

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	$ 74,764,175	$ 74,764,175
b. 31 to 60 days	—	—
c. 61 to 90 days	49,707,345	49,707,345
d. 91 to 120 days	—	—
e. 121 to 180 days	—	—
f. 181 to 365 days	122,172,053	122,172,053
g. 1 to 2 years	—	—
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	$ 371,118,752	$ —	$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	$ 129,138,180	$ 246,643,573	$ —	$ —
2. Securities (FV)	—	—	—	—

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

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

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

The Company did not participate in a short term investment pool as of June 30, 2025.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company has no aggregate collateral loans by qualifying investment collateral as of June 30, 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 June 30, 2025 and December 31, 2024, respectively.

NOTES TO FINANCIAL STATEMENTS

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

(amount in thousands)			
Date	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments	Derivative Fair Value Excluding Impact of Financing Premiums
June 30, 2025	$ 87,492	$ 34,468	$ (53,023)
December 31, 2024	$ 106,360	$ 48,903	$ (57,457)

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

D. On March 31, 2025, TLA loaned $440 million to TFG under the Cash Management Agreement. The original interest rate of this loan was 4.92% and the maturity date was July 9, 2025. On June 5, 2025, $140 million was repaid to TLA with accrued interest and the loan was cancelled and reissued as a $300 million loan to TFG under the Cash Management Agreement. The interest rate at reissuance was 4.78% and the original maturity date was September 30, 2025. The loan was repaid with accrued interest on July 1, 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 an 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 “Cash Management Agreement”). 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 $500 million in aggregate to the affiliates. TL may also borrow a total of $1.5B consisting of $500 million 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 $200 million in aggregate to the affiliates. TLA may also borrow a total of $600 million consisting of $200 million 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 and carried at par. As of June 30, 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 $157 million. The Company would need to seek prior written approval from the Department in order to exceed this limit. If the Company were to pursue borrowing additional amounts under its estimated capacity it may have to purchase additional shares of activity stock.

NOTES TO FINANCIAL STATEMENTS

2. a. FHLB Capital Stock - Aggregate Totals

1. June 30, 2025

		Total 2+3	General Account	Separate Accounts
a.	Membership Stock - Class A	$ —	$ —	$ —
b.	Membership Stock - Class B	3,002,400	3,002,400	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	3,002,400	3,002,400	—
f.	Actual or estimated borrowing capacity as determined by the insurer	161,000,000	161,000,000	—

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

				Eligible for Redemption			
Membership Stock		Current Period Total (2+3+4+5+6)	Not 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	3,002,400	2,914,806	87,594	—	—	—

3 Collateral Pledged to FHLB

a. Amount Pledged as of June 30, 2025

		1 Fair Value	2 Carrying Value	Aggregate Total Borrowing
1	Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3)	$ 90,810,242	$ 97,722,395	$ —
2	Current Year General Account: Total Collateral Pledged	90,810,242	97,722,395	—
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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1	Current Year Total General and Separate Accounts (Maximum Collateral Pledged (Lines 2 + 3)	$ 95,307,270	$ 102,763,607	$ —
2	Current Year General Account Maximum Collateral Pledged	95,307,270	102,763,607	—
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 June 30, 2025.

c. FHLB - Prepayment Obligations

The Company does not have any prepayment obligations as of June 30, 2025.

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.

NOTES TO FINANCIAL STATEMENTS

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 Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	2 Liability Recognition of Guarantee	3 Ultimate Financial Statement Impact if Action Under the Guarantee is Required	4 Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	5 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 June 30, 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 follows: Casey v. Talcott Resolution Life Insurance Company and Talcott Resolution Life and Annuity Insurance Company, et al. 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. Plaintiff seeks 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.

Plaintiff alleges 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 and injunctive 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 or may become involved in various legal actions, some of which assert claims for substantial amounts. Such actions have alleged, for example, bad faith in the handling of insurance claims and improper sales practices in connection with the sale of insurance and investment products. 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.

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

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

NOTES TO FINANCIAL STATEMENTS

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:

June 30, 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	$ 6,529	$ —	$ 3,254	$ —	$ 9,783
Preferred stocks - unaffiliated	—	1,851	—	—	1,851
Cash equivalents	606,264	—	—	—	606,264
Total bonds and stocks	612,793	1,851	3,254	—	617,898
Derivative assets					
Macro hedge program	—	74,237	—	—	74,237
Total derivative assets	—	74,237	—	—	74,237
Separate Account assets [1]	23,811,826	—	—	—	23,811,826
Total assets accounted for at fair value	$ 24,424,619	$ 76,088	$ 3,254	$ —	$ 24,503,961
b. Liabilities accounted for at fair value					
Derivative liabilities					
Macro hedge program	—	10,376	—	—	10,376
Total liabilities accounted for at fair value	$ —	$ 10,376	$ —	$ —	$ 10,376

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

Valuation Techniques, Procedures and Controls

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

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

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

NOTES TO FINANCIAL STATEMENTS

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.

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.

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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)

a. The table below provides a roll-forward of financial instruments measured at fair value using significant unobservable inputs (Level 3) for the quarter ended June 30, 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: Net Income [1]	Surplus	Purchases	Sales	Settlements	Ending Balance As of Current Quarter End
Assets									
Common stocks - unaffiliated	$ 3,443	$ —	$ —	$ —	$ —	$ —	$ (189)	$ —	$ 3,254
Total bonds and stocks	3,443	—	—	—	—	—	(189)	—	3,254
Derivatives									
Macro hedge program	1	—	(1)	—	—	—	—	—	—
Total derivatives [3]	1	—	(1)	—	—	—	—	—	—
Total assets	$ 3,444	$ —	$ (1)	$ —	$ —	$ —	$ (189)	$ —	$ 3,254
Liabilities									
Derivatives									
Macro hedge program	—	—	—	—	—	—	—	—	$ —
Total derivatives [3]	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Total liabilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

[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)	June 30, 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	$ 2,072,389	$ 2,349,257	$ —	$ 1,663,648	$ 408,741	$ —	$ —
Asset-backed securities - unaffiliated	748,653	773,251	—	710,875	37,778	—	—
Asset-backed securities - affiliated	7,008	7,000	—	7,008	—	—	—
Preferred stocks - unaffiliated	1,851	1,851	—	1,851	—	—	—
Common stocks - unaffiliated	9,783	9,783	6,529	—	3,254	—	—
Mortgage loans	576,599	618,634	—	—	576,599	—	—
Cash, cash equivalents and short-term investments - unaffiliated	698,612	698,612	698,612	—	—	—	—
Cash, cash equivalents and short-term investments - affiliated	300,000	300,000	—	—	300,000	—	—
Derivative related assets	81,154	79,636		81,154	—	—	—
Contract loans	86,254	86,254	—	—	86,254	—	—
Surplus debentures	40,321	41,836	—	40,321	—	—	—
Capital notes	13,158	12,685	—	13,158	—	—	—
Debt securities without credit enhancement	11,471	11,471	—	4,290	7,181	—	—
Residual tranches fixed income	482	613	—	—	482	—	—
Separate Account assets [1]	23,811,826	23,824,359	23,811,826	—	—	—	—
Total assets	$ 28,459,561	$ 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	(64,211)	(11,408)	—	(64,211)	—	—	—
Separate Account liabilities	(23,811,826)	(23,824,359)	(23,811,826)	—	—	—	—
Total liabilities	$ (24,017,601)	$ (23,977,331)	$ (23,811,826)	$ (64,211)	$ (141,564)	$ —	$ —

[1] Excludes approximately $13 million at June 30, 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 June 30, 2025, the Company had no investments where it was not practicable to estimate fair value.

Note 21 – Other Items

C. Other Disclosures

No significant change.

Note 22 - Events Subsequent

In July 2025, the Company entered into a series of transactions with its affiliates, including TL and TR Re, to effectuate an internal restructuring (the "Corporate Restructuring"). The Company requested and received approval from the Department for the Corporate Restructuring, which included the following actions.

The Company distributed, as an extraordinary dividend valued at approximately $9 million, 100% of the issued and outstanding shares of Talcott Resolution Distribution Company, Inc. to TL.

The Company recaptured an affiliate reinsurance agreement, originally effective October 1, 2021, from TR Re (the "TLA/TR Re Reinsurance Agreement"), which generally ceded 50% of the Company's variable annuity and payout annuity blocks, with certain variable annuity guarantees ceded at 100% and certain structured settlement contracts ceded at a lesser quota share percentage. As a result of the recapture of the TLA/TR Re Reinsurance Agreement, the Company recorded interest maintenance reserves ("IMR") balances totaling approximately $96 million and reduced the funds withheld under reinsurance treaties with unauthorized reinsurers by approximately $96 million. The Company also recorded negative ceded premiums totaling approximately $10.6 billion, partially offset by reserve adjustments on reinsurance of approximately $10.5 billion for recaptured insurance reserves previously ceded on a modified coinsurance basis. Additionally, the Company paid a recapture fee to TR Re of approximately $168 million (before tax), subject to final post-closing adjustments.

The Company entered into a new reinsurance agreement on a coinsurance and modified coinsurance basis with TL (the "TL/TLA Reinsurance Agreement"), pursuant to which the Company reinsured certain variable annuity and payout reserves to TL. As a result, the Company recorded reserve credits for insurance reserves totaling approximately $1.2 billion ceded on a coinsurance basis and ceded IMR balances totaling approximately $23 million. The Company also recorded ceded premiums totaling approximately $19.5 billion, partially offset by reserve adjustments on reinsurance of approximately $18.3 billion for insurance reserves ceded on a modified coinsurance basis. As a result of the reinsurance, the Company recognized an after-tax deferred gain in surplus of approximately $207 million which will be amortized into the Summary of Operations over the life of the business.

TL contributed 100% of the issued and outstanding shares of Talcott Resolution International Life Reassurance Corporation ("TIL"), valued at approximately $13 million, to the Company.

TL distributed 100% of the issued and outstanding shares of the Company to TR Re, which, following the Corporate Restructuring, is the Company's direct parent.

The Company had no other material subsequent events through the filing date of August 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 June 30, 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 $25,070,514 and $20,957,376, respectively.

   b. For the periods ended June 30, 2025 and December 31, 2024, the total amount of reinsurance credit taken for this agreement was $31,734,827 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 June 30, 2025, $0.1 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $3.8 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 June 30, 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.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

No significant change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 - Separate Accounts

No significant change.

Note 36 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
.....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] 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 $107,533,658 of cash and bonds pledged as collateral for derivative activity; $3,002,400 of FHLB capital stock; $97,722,395 pledged as collateral for FHLB activity, $128,194,073 of securities pledged for repurchase activity.

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $44,986,564

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 18,000,000	$ 7,000,000
14.22	Preferred Stock	$	$
14.23	Common Stock	$ 11,028,863	$ 11,188,612
14.24	Short-Term Investments	$ 440,000,000	$ 300,000,000
14.25	Mortgage Loans on Real Estate	$	$
14.26	All Other	$ 14,266,665	$ 16,371,821
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 483,295,528	$ 334,560,433
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No [ ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [ ] N/A [ ]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. $

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $

16.3 Total payable for securities lending reported on the liability page. $

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS
105676	PGIM Inc.	5493009SX8QJBZYIGB87	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 [ ] No [X]

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 [ ] No [X]

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	$ 618,634,087
1.14 Total Mortgages in Good Standing	$ 618,634,087
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)	$ 618,634,087
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	$
1.62 Residential Mortgages	$
1.63 Commercial Mortgages	$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$

2. Operating Percentages:

2.1 A&H loss percent	%
2.2 A&H cost containment percent	%
2.3 A&H expense percent excluding cost containment expenses	%

3.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

3.2 If yes, please provide the amount of custodial funds held as of the reporting date $

3.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

3.4 If yes, please provide the balance of the funds administered as of the reporting date $

4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [ ] N/A [ ]

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [ ]

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			Direct Business Only					
		1	Life Contracts		4	5	6	7
			2	3				
	States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama AL	L	2,862,535	175,640	387	18,430	3,056,992	
2.	Alaska AK	L	318,090		82	118,221	436,393	
3.	Arizona AZ	L	5,830,962	397,212	(2,774)	22,550	6,247,950	
4.	Arkansas AR	L	2,879,878	365,807	208	4,078	3,249,971	
5.	California CA	L	33,536,860	10,196,464	2,227	492,528	44,228,079	
6.	Colorado CO	L	5,859,781	188,555	219	53,580	6,102,135	
7.	Connecticut CT	L	5,158,263	2,224,779	89	636,691	8,019,822	
8.	Delaware DE	L	1,345,309	249,542		3,100	1,597,951	
9.	District of Columbia DC	L	982,405	307,565	33	5,400	1,295,403	
10.	Florida FL	L	23,096,427	5,891,787	36	295,285	29,283,535	
11.	Georgia GA	L	6,861,823	1,632,167	532	24,243	8,518,765	
12.	Hawaii HI	L	1,097,024	125,572	204	5,100	1,227,900	
13.	Idaho ID	L	1,249,393	231	350	365,693	1,615,667	
14.	Illinois IL	L	14,412,320	2,507,934	1,195	142,965	17,064,414	
15.	Indiana IN	L	4,203,689	1,276,382	635	1,441,013	6,921,719	
16.	Iowa IA	L	3,465,769	821,571	4,285	54,324	4,345,949	
17.	Kansas KS	L	3,050,000	188,840	256	233,746	3,472,842	
18.	Kentucky KY	L	3,427,277	1,191,250	(403)	39,278	4,657,402	
19.	Louisiana LA	L	5,616,638	1,112,666	2,275	96,150	6,827,729	
20.	Maine ME	L	509,533	165,740	128	201,117	876,518	
21.	Maryland MD	L	8,926,560	154,938		42,522	9,124,020	
22.	Massachusetts MA	L	3,773,181	1,408,542	87	69,539	5,251,349	
23.	Michigan MI	L	7,475,024	2,677,083	3,119	92,648	10,247,874	
24.	Minnesota MN	L	7,352,996	865,332	743	153,363	8,372,434	
25.	Mississippi MS	L	1,866,031	1,115,521	318	716,482	3,698,352	
26.	Missouri MO	L	6,813,421	1,800,527	1,490	9,530	8,624,968	
27.	Montana MT	L	499,279	162,872	367	126,435	788,953	
28.	Nebraska NE	L	2,257,339	742,255	1,782	56,425	3,057,801	
29.	Nevada NV	L	2,143,102	990,288	189	15,180	3,148,759	
30.	New Hampshire NH	L	1,059,214	321,859		4,260	1,385,333	
31.	New Jersey NJ	L	6,705,905	1,591,769		240,361	8,538,035	
32.	New Mexico NM	L	1,296,040	73,273	147	6,000	1,375,460	
33.	New York NY	N	3,181,253	8,818	(17)	116,501	3,306,555	
34.	North Carolina NC	L	13,778,833	2,041,583	2,932	148,028	15,971,376	
35.	North Dakota ND	L	1,300,981	345,918	142	101,357	1,748,398	
36.	Ohio OH	L	8,465,649	1,885,415	156	145,597	10,496,817	
37.	Oklahoma OK	L	2,879,405	520,485	1,515	267,927	3,669,332	
38.	Oregon OR	L	1,888,847	486,949	654	8,500	2,384,950	
39.	Pennsylvania PA	L	11,926,472	1,463,273	187	319,367	13,709,299	
40.	Rhode Island RI	L	555,364	426,984	252	3,600	986,200	
41.	South Carolina SC	L	4,095,594	563,802	563	33,805	4,693,764	
42.	South Dakota SD	L	1,983,786	103,246	254	25,065	2,112,351	
43.	Tennessee TN	L	6,478,626	1,699,707	1,273	57,304	8,236,910	
44.	Texas TX	L	22,129,013	4,831,475	1,961	409,817	27,372,266	
45.	Utah UT	L	1,430,358	1,434,589	(748)	23,134	2,887,333	
46.	Vermont VT	L	504,389	218,384		8,700	731,473	
47.	Virginia VA	L	7,036,515	1,576,175	(180)	195,823	8,808,333	
48.	Washington WA	L	4,712,080	3,720,327	(4,175)	234,942	8,663,174	
49.	West Virginia WV	L	1,461,413	5,050	671	58,159	1,525,293	
50.	Wisconsin WI	L	6,069,740	1,675,553	577	100,858	7,846,728	
51.	Wyoming WY	L	450,706			2,100	452,806	
52.	American Samoa AS	N						
53.	Guam GU	N	3,890				3,890	
54.	Puerto Rico PR	L	22,584				22,584	
55.	U.S. Virgin Islands VI	L	963				963	
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N	148,266				148,266	
58.	Aggregate Other Aliens OT	XXX	608,052	93,542			701,594	
59.	Subtotal	XXX	277,044,847	64,025,238	24,223	8,046,821	349,141,129	
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	468				468	
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	794,560		595		795,155	
94.	Aggregate or other amounts not allocable by State	XXX						
95.	Totals (Direct Business)	XXX	277,839,875	64,025,238	24,818	8,046,821	349,936,752	
96.	Plus Reinsurance Assumed	XXX	19,047,099	1,902,764		593,280	21,543,143	
97	Totals (All Business)	XXX	296,886,974	65,928,002	24,818	8,640,101	371,479,895	
98.	Less Reinsurance Ceded	XXX	296,327,310	31,298,126		8,860,219	336,485,655	
99.	Totals (All Business) less Reinsurance Ceded	XXX	559,664	34,629,876	24,818	(220,118)	34,994,240	
	DETAILS OF WRITE-INS							
58001.	Other Alien	XXX	608,052	93,542			701,594	
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	608,052	93,542			701,594	
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 52
2. R - Registered - Non-domiciled RRGs
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
4. Q - Qualified - Qualified or accredited reinsurer
5. N - None of the above - Not allowed to write business in the state 5

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

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Alan Waxman (member of TAO Insurance Holdings, LLC)[1]					
Sixth Street Advisers, LLC	DE		45-2553330	Ultimate Indirect control by Alan Waxman	
Sixth Street TAO Management, LLC	DE		90-1019036		
Sixth Street Insurance GP Holdco, LLC	DE				
Sixth Street Insurance Solutions, L.P.	DE		87-0910021		
Cadence ALM GP Holdco, LLC	DE		87-0910936	Ultimate Indirect control by Alan Waxman	
Sixth Street Insurance Solutions ALM, L.P.	DE		86-2807598		
Cadence Services US, LLC	DE		86-2807499		
Anthony Michael Muscolino (managing member of TAO Insurance Holdings, LLC)					
TAO Insurance Holdings, LLC[2]	DE		86-1594781		
TAO Sutton Holdings, LLC[2,3]	CYM		98-1578722	TAO Insurance Holdings, LLC	100%
Talcott Financial Group Investments, LLC	BMU		98-1578678	TAO Sutton Holdings, LLC	100%
Talcott Financial Group, Ltd.	BMU		98-1578697	Talcott Financial Group Investments, LLC.	100%
Talcott Re FinCo, Ltd.	BMU		98-1673007	Talcott Financial Group, Ltd.	100%
Talcott Re Holdings, Ltd.	BMU		98-1673064	Talcott Re FinCo, Ltd.	100%
Talcott Life Re, Ltd.	BMU		98-1625692	Talcott Re Holdings, Ltd.	100%
Talcott Life & Annuity Re, Ltd.	CYM		98-1652614	Talcott Re Holdings, Ltd.	100%
Sutton Cayman Holdings, Ltd.	CYM			Talcott Re Holdings, Ltd.	100%
Talcott Financial Group GP, LLC	DE		86-1856539	Talcott Financial Group, Ltd.	100%
Talcott Holdings, L.P.	DE		82-3930622	Talcott Financial Group GP, LLC	100%
Talcott Acquisition, Inc.	DE		82-3950446	Talcott Holdings, L.P.	100%
Talcott Resolution Life, Inc.	DE		06-1470915	Talcott Acquisition, Inc.	100%
American Maturity Life Insurance Company	CT	81213	06-1422508	Talcott Resolution Life, Inc.	100%
TR Re, Ltd.	BMU		98-1627971	Talcott Resolution Life, Inc.	100%
Talcott Administration Services Company, LLC	DE		45-4036343	TR Re, Ltd.	100%
LIAS Administration Fee Issuer LLC	DE			Talcott Administration Services Company, LLC	100%
Talcott Resolution Life Insurance Company	CT	88072	06-0974148	TR Re, Ltd.	100%
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		98-1849391	Talcott Financial Group, Ltd.	100%

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

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

[3] *In addition to Sixth Street TAO, certain investers ("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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
4926	Talcott Holdings Grp	00000	86-1856539				Talcott Financial Group GP, LLC	DE	UIP	Talcott Financial Group, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000	82-3930622				Talcott Holdings, LP	DE	UIP	Talcott Financial Group GP, LLC	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000	82-3950446				Talcott Acquisition, Inc.	DE	UIP	Talcott Holdings, LP	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000	06-1470915		0001032204		Talcott Resolution Life, Inc.	DE	UIP	Talcott Acquisition, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	81213	06-1422508				American Maturity Life Insurance Company	CT	IA	Talcott Resolution Life, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000	95-1627971				TR Re, Ltd.		UIP	Talcott Resolution Life, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000	45-4036343				Talcott Administration Services Company, LLC	DE	NIA	TR Re Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000					LIAS Administration Fee Issuer LLC	DE	NIA	Talcott Administration Services Company, LLC	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	88072	06-0974148		0000045947		Talcott Resolution Life Insurance Company	CT	UDP	TR Re, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	93505	06-1207332				Talcott Resolution International Life Reassurance Corporation	CT	IA	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	71153	39-1052598				Talcott Resolution Life and Annuity Insurance Company	CT	RE	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000	06-1120503				Talcott Resolution Comprehensive Employee Benefit Service Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000	06-1408044		0000940622		Talcott Resolution Distribution Company, Inc.	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	

Asterisk	Explanation

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.	SEE EXPLANATION
	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.	NO

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.

8. The only new policies or certificates that would otherwise be subject to VM-20 being issued or assumed by the company are due to election of policy benefits or features from existing policies or certificates valued under VM-A and VM-C and the company was exempted from, or otherwise not subject to, the requirements of VM-20 in the prior year.

9.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490] — 7 1 1 5 3 2 0 2 5 4 9 0 0 0 0 0 2
2. Medicare Part D Coverage Supplement [Document Identifier 365] — 7 1 1 5 3 2 0 2 5 3 6 5 0 0 0 0 2
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] — 7 1 1 5 3 2 0 2 5 4 4 5 0 0 0 0 2
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447] — 7 1 1 5 3 2 0 2 5 4 4 7 0 0 0 0 2
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448] — 7 1 1 5 3 2 0 2 5 4 4 8 0 0 0 0 2
9. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222] — 7 1 1 5 3 2 0 2 5 2 2 2 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Accrued interest on derivatives in a liability position	1,232,205	2,814,991
2505.	Provision for future dividends	1,039,365	895,080
2506.	Interest on policy or contract funds due or accrued	17,574	27,706
2507.	Miscellaneous liabilities	(7,445,355)	(3,365,521)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(5,156,211)	372,256

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	687,494,035	791,529,037
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	891,421	5,449,085
	2.2 Additional investment made after acquisition	13,893,567	61,183,579
3.	Capitalized deferred interest and other		
4.	Accrual of discount	123,101	174,890
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals	3,647,974	(18,607,252)
7.	Deduct amounts received on disposals	87,414,631	152,207,133
8.	Deduct amortization of premium and mortgage interest points and commitment fees	1,381	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)	618,634,087	687,494,035
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	618,634,087	687,494,035
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	618,634,087	687,494,035

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	513,085,609	526,198,323
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	34,339,190	1,260,883
	2.2 Additional investment made after acquisition	40,464,307	22,868,820
3.	Capitalized deferred interest and other		
4.	Accrual of discount	(15,186)	34,708
5.	Unrealized valuation increase/(decrease)	8,761,334	(4,398,942)
6.	Total gain (loss) on disposals	(602,375)	44,730
7.	Deduct amounts received on disposals	31,810,487	31,118,878
8.	Deduct amortization of premium, depreciation and proportional amortization	187,538	34,328
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized	2,619,208	1,769,708
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	561,415,646	513,085,609
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	561,415,646	513,085,609

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,529,061,394	3,920,084,246
2.	Cost of bonds and stocks acquired	122,265,414	436,147,896
3.	Accrual of discount	2,777,279	7,024,092
4.	Unrealized valuation increase/(decrease)	253,801	654,079
5.	Total gain (loss) on disposals	(9,682,519)	(11,319,310)
6.	Deduct consideration for bonds and stocks disposed of	482,761,263	810,014,369
7.	Deduct amortization of premium	11,988,729	12,362,191
8.	Total foreign exchange change in book/adjusted carrying value	2,354,724	(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	49,580	31,566
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,152,329,681	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)	3,149,687,071	3,526,418,073

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)	1,451,276,517		17,041,747	2,270,680	1,451,276,517	1,436,505,450		1,488,536,828
2. NAIC 2 (a)	914,623,962		15,771,533	(7,897,692)	914,623,962	890,954,737		1,380,388,235
3. NAIC 3 (a)	464,290,206		150,355,106	7,521,278	464,290,206	321,456,378		35,626,280
4. NAIC 4 (a)				340,000		340,000		
5. NAIC 5 (a)	340,044			(340,044)	340,044			
6. NAIC 6 (a)								
7. Total ICO	2,830,530,729		183,168,386	1,894,222	2,830,530,729	2,649,256,565		2,904,551,343
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	575,904,505	46,769,500	61,892,196	(8,237,690)	575,904,505	552,544,119		666,861,013
9. NAIC 2	326,356,489	18,262,350	132,658,967	5,991,838	326,356,489	217,951,710		348,772,166
10. NAIC 3	9,753,530			1,380	9,753,530	9,754,910		5,875,171
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	1,425			(1,269)	1,425	156		1,686
14. Total ABS	912,015,949	65,031,850	194,551,162	(2,245,742)	912,015,949	780,250,895		1,021,510,036
PREFERRED STOCK								
15. NAIC 1								7,794,143
16. NAIC 2	1,854,607			(3,998)	1,854,607	1,850,609		13,734,169
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	1,854,607			(3,998)	1,854,607	1,850,609		21,528,312
22. Total ICO, ABS & Preferred Stock	3,744,401,285	65,031,850	377,719,549	(355,518)	3,744,401,285	3,431,358,068		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 $ 300,000,000 NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	300,000,000	XXX	300,000,000		

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 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	580,088,843	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)	300,000,000	440,088,843
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	300,000,000	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)	15,329,784
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(32,495,594)
6.	Considerations received/(paid) on terminations	997,409
7.	Amortization	(280,661)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(2,265,754)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	68,228,169
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	68,228,169

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)				
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)				
7.	Deduct total nonadmitted amounts				
8.	Statement value at end of current period (Line 6 minus Line 7)				

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							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	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	5,082,458	5,584,889	4,421,660	06/06/2019	06/10/2029	FSWP: OIS 2.135000 10-JUN-2029	1,539	(288,598)	20268J-AC-7	COMMONSPIRIT HEALTH	1.G FE	5,583,350	4,710,258
91283#DP5	Bond With Interest Rate Swap	1.B	12,653,423	13,476,502	15,233,133	06/06/2019	06/10/2029	FSWP: OIS 2.135000 10-JUN-2029	3,832	(718,502)	29273R-AR-0	ENERGY TRANSFER LP	2.B FE	13,472,670	15,951,635
91283#DP5	Bond With Interest Rate Swap	1.B	3,374,246	4,147,532	3,936,854	06/06/2019	06/10/2029	FSWP: OIS 2.135000 10-JUN-2029	1,022	(191,600)	64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS R	1.B FE	4,146,510	4,128,454
91283#DP5	Bond With Interest Rate Swap	1.B	2,054,072	2,018,047	2,022,606	06/06/2019	06/10/2029	FSWP: OIS 2.135000 10-JUN-2029	622	(116,637)	912810-RD-2	UNITED STATES TREASURY	1.A	2,017,425	2,139,243
91283#DP5	Bond With Interest Rate Swap	1.B	1,159,897	1,111,604	951,530	06/06/2019	06/10/2029	FSWP: OIS 2.135000 10-JUN-2029	351	(65,863)	912810-RU-4	UNITED STATES TREASURY	1.A	1,111,253	1,017,393
91283#DP5	Bond With Interest Rate Swap	1.B	21,089,038	15,211,222	11,257,791	06/06/2019	06/10/2029	FSWP: OIS 2.135000 10-JUN-2029	6,387	(1,197,503)	912810-SP-4	UNITED STATES TREASURY	1.A	15,204,835	12,455,294
91283#DP5	Bond With Interest Rate Swap	1.B	1,345,481	1,373,391	939,828	06/06/2019	06/10/2029	FSWP: OIS 2.135000 10-JUN-2029	408	(76,401)	912810-SX-7	UNITED STATES TREASURY	1.A	1,372,983	1,016,229
91283#DP5	Bond With Interest Rate Swap	1.B	32,477,118	30,017,161	20,641,263	06/06/2019	06/10/2029	FSWP: OIS 2.135000 10-JUN-2029	9,836	(1,844,154)	912810-SZ-2	UNITED STATES TREASURY	1.A	30,007,325	22,485,417
91283#DP5	Bond With Interest Rate Swap	1.B	5,230,081	6,487,149	6,912,077	06/06/2019	06/10/2029	FSWP: OIS 2.135000 10-JUN-2029	1,584	(296,981)	91324P-BK-7	UNITEDHEALTH GROUP INC	1.F FE	6,485,565	7,209,058
91283#DP5	Bond With Interest Rate Swap	1.B	8,785,693	11,844,306	9,391,589	06/06/2019	06/10/2029	FSWP: OIS 2.135000 10-JUN-2029	2,661	(498,880)	37045V-AT-7	GENERAL MOTORS CO	2.B FE	11,841,645	9,890,469
91283#DP5	Bond With Interest Rate Swap	1.B	6,748,492	6,752,580	6,181,695	06/06/2019	06/10/2029	FSWP: OIS 2.135000 10-JUN-2029	2,044	(383,201)	79467B-DX-0	SALES TAX SECURITIZATION CORP ILL	1.D FE	6,750,536	6,564,896
91278*BB9	Bond With Interest Rate Swap	1.B	12,978,938	10,650,954	6,798,041	12/13/2019	12/17/2049	FSWP: OIS 1.954500 17-DEC-2049	4,590	(4,668,351)	07274N-BH-5	BAYER US FINANCE II LLC	2.B FE	10,646,364	11,466,392
91278*BB9	Bond With Interest Rate Swap	1.B	13,833,970	16,324,659	12,986,073	12/13/2019	12/17/2049	FSWP: OIS 1.954500 17-DEC-2049	4,892	(4,975,894)	313309-AP-1	FEDEX CORP	2.B FE	16,319,767	17,961,967
91278*BB9	Bond With Interest Rate Swap	1.B	5,295,056	5,431,225	3,038,235	12/13/2019	12/17/2049	FSWP: OIS 1.954500 17-DEC-2049	1,872	(1,904,561)	882484-AA-6	TEXAS HEALTH RESOURCES	1.C FE	5,429,353	4,942,796
91278*BB9	Bond With Interest Rate Swap	1.B	15,358,030	11,663,862	2,915,537	12/13/2019	12/17/2049	FSWP: OIS 1.954500 17-DEC-2049	5,431	(5,524,078)	912810-SN-9	UNITED STATES TREASURY	1.A	11,658,431	8,439,615
91278*BB9	Bond With Interest Rate Swap	1.B	10,878,630	11,105,391	3,990,753	12/13/2019	12/17/2049	FSWP: OIS 1.954500 17-DEC-2049	3,847	(3,912,898)	912810-SX-7	UNITED STATES TREASURY	1.A	11,101,544	7,903,651
91278*BB9	Bond With Interest Rate Swap	1.B	15,346,717	14,185,849	4,700,635	12/13/2019	12/17/2049	FSWP: OIS 1.954500 17-DEC-2049	5,427	(5,520,009)	912810-SZ-2	UNITED STATES TREASURY	1.A	14,180,422	10,220,644
91278*BB9	Bond With Interest Rate Swap	1.B	26,308,658	26,327,266	12,248,784	12/13/2019	12/17/2049	FSWP: OIS 1.954500 17-DEC-2049	9,304	(9,462,873)	BHM1K9-N5-8	BIO MED GROUND LEASE TRUST 2016 UW	1.B PL	26,317,962	21,711,657
12607@YS3	Bond With Credit Default Swap	2.B	18,302,323	18,623,770	24,522,292	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	326,762	404,628	912810-RD-2	UNITED STATES TREASURY	1.A	18,297,008	24,117,664
12607@YS3	Bond With Credit Default Swap	2.B	53,085,671	42,174,618	39,545,194	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	947,770	1,173,618	912810-SN-9	UNITED STATES TREASURY	1.A	41,226,848	38,371,576
12607@YS3	Bond With Credit Default Swap	2.B	30,001,622	30,120,387	25,805,798	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	535,637	663,276	912810-TB-4	UNITED STATES TREASURY	1.A	29,584,750	25,142,522
12607@YS3	Bond With Credit Default Swap	2.B	6,200,335	6,459,149	10,305,062	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	110,698	137,077	26442C-AB-0	DUKE ENERGY CAROLINAS LLC	1.F FE	6,348,451	10,167,985
12607@YS3	Bond With Credit Default Swap	2.B	7,750,419	8,056,778	12,595,774	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	138,373	171,346	45138L-AS-2	IDAHO POWER CO	1.F FE	7,918,405	12,424,428
12607@YS3	Bond With Credit Default Swap	2.B	7,667,081	7,316,473	6,710,269	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	136,885	169,504	912810-SU-3	UNITED STATES TREASURY	1.A	7,179,588	6,540,765
12607@YS3	Bond With Credit Default Swap	2.B	3,099,922	3,403,739	5,469,570	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	55,345	68,533	172967-AS-0	CITIGROUP INC	1.G FE	3,348,394	5,401,037
12607@YS3	Bond With Credit Default Swap	2.B	2,712,147	2,880,718	4,545,095	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	48,422	59,960	207597-DV-4	CONNECTICUT LIGHT AND POWER CO	1.F FE	2,832,296	4,485,135
12607@YS3	Bond With Credit Default Swap	2.B	2,083,446	2,151,696	2,833,793	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	37,197	46,061	29365T-AM-6	ENTERGY TEXAS INC	1.G FE	2,114,499	2,787,732
12607@YS3	Bond With Credit Default Swap	2.B	2,480,134	2,568,692	4,050,591	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	44,279	54,831	592112-DR-4	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	1.B FE	2,524,413	3,995,760
12607@YS3	Bond With Credit Default Swap	2.B	5,804,314	6,013,635	8,416,655	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	103,628	128,322	693342-AJ-6	PCG 2022-B A4	1.A FE	5,910,007	8,288,333
12607@YS3	Bond With Credit Default Swap	2.B	916,716	948,182	1,326,781	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	16,367	20,267	716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE LTD	1.F FE	931,815	1,306,514
12607@YS3	Bond With Credit Default Swap	2.B	2,516,803	2,558,705	3,580,359	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	44,934	55,641	716973-AH-5	PFIZER INVESTMENT ENTERPRISES PTE LTD	1.F FE	2,513,771	3,524,718
12607@YS3	Bond With Credit Default Swap	2.B	1,333,405	1,518,051	2,088,891	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	23,806	29,479	759136-QP-2	REGIONAL TRANSN DIST COLO SALES TAX REV	1.B FE	1,494,245	2,059,412
12607@YS3	Bond With Credit Default Swap	2.B	1,166,730	1,238,977	1,789,690	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	20,830	25,794	837004-CE-8	DOMINION ENERGY SOUTH CAROLINA INC	1.F FE	1,218,147	1,763,896
12607@YS3	Bond With Credit Default Swap	2.B	1,000,054	1,019,069	1,460,182	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	17,855	22,109	912810-UE-6	UNITED STATES TREASURY	1.A	1,001,214	1,438,073
12607@YS3	Bond With Credit Default Swap	2.B	1,212,066	1,267,060	1,905,303	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	21,640	26,796	91324P-BN-1	UNITEDHEALTH GROUP INC	1.F FE	1,245,420	1,878,507
12607@YS3	Bond With Credit Default Swap	2.B	2,666,811	2,762,035	2,604,267	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	47,612	58,958	BHM262-3R-1	YANKEE GAS SERVICES CO	1.F	2,714,423	2,545,309
12607@YS3	Bond With Credit Default Swap	2.B	93,070,585	73,912,758	50,248,451	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	1,647,441	2,057,604	912810-SN-9	UNITED STATES TREASURY	1.A	72,265,317	48,190,847
12607@YS3	Bond With Credit Default Swap	2.B	13,186,240	13,631,148	12,483,293	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	233,409	291,521	30303M-8K-1	META PLATFORMS INC	1.D FE	13,397,739	12,191,772
12607@YS3	Bond With Credit Default Swap	2.B	29,782,587	30,836,949	33,266,543	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	527,181	658,433	BHM01E-HR-9	ALLETE FIRST MTG BONDS SERIES 31	1.F	30,309,768	32,608,110
12607@YS3	Bond With Credit Default Swap	2.B	13,960,588	14,454,820	13,139,940	03/21/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	247,116	308,641	BHM0M1-6K-1	ATC TRANSMISSION COMPANY LLC	1.G	14,207,704	12,831,299
9999999999 - Totals				467,630,998	397,261,877	XXX	XXX	XXX	5,398,836	(35,014,585)	XXX	XXX	XXX	462,232,162	432,276,462

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	502,187,182					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	34,556,187	XXX		XXX		XXX	34,556,187
7. Ending Inventory	3	502,187,182	3	467,630,995					3	467,630,995

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	68,228,169	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		68,228,169
4.	Part D, Section 1, Column 6	79,636,083	
5.	Part D, Section 1, Column 7	(11,407,914)	
6.	Total (Line 3 minus Line 4 minus Line 5)		
		Fair Value Check	
7.	Part A, Section 1, Column 16	16,943,154	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		16,943,154
10.	Part D, Section 1, Column 9	81,153,939	
11.	Part D, Section 1, Column 10	(64,210,785)	
12	Total (Line 9 minus Line 10 minus Line 11)		
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	311,198,020	
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 12	311,198,020	
16.	Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 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	1,127,476,161	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	650,520,156	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)	606,263,642	129,307,637
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	606,263,642	129,307,637

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
0399999 - Totals								

NONE

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improve-ments and Changes in Encum-brances	Book/ Adjusted Carrying Value Less Encum-brances Prior Year	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

SCHEDULE B - PART 2

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

1 Loan Number	Location 2 City	Location 3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
BHM2E9UR7	DENVER	CO		08/23/2023	7.119		198,010	20,407,597
BHM2EAH08	MCCOOK	IL		10/05/2022	7.813	56,768	462,594	31,702,268
BHM2G4MY0	Dania Beach	FL		06/13/2023	7.425	41,295	533,000	66,000,282
BHM2G64U3	EAST HANOVER	NJ		04/20/2023	7.429		807,237	25,454,590
BHM2J3HP4	MESA	AZ		11/07/2023	8.243	95,745	997,439	58,225,177
BHM2PRJM9	Houston	TX		02/28/2024	8.331	37,380	454,373	59,600,000
BHM2Q4KN5	Socorro	TX		05/01/2024	8.338		371,913	59,400,000
BHM2Q4KT2	Socorro	TX		05/01/2024	8.334	30,800	2,116,605	72,100,000
0599999. Mortgages in good standing - Commercial mortgages-all other						261,989	5,941,171	392,889,914
0899999. Total Mortgages in good standing						261,989	5,941,171	392,889,914
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						261,989	5,941,171	392,889,914

SCHEDULE B - PART 3

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

1 Loan Number	Location 2 City	Location 3 State	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 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	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
BHM0LZHT6	CARLSBAD	CA		04/03/2012	05/01/2025	28,668,437							28,668,437	28,668,333		(104)	(104)
BHM0M67U7	MULTI-CITY	US		09/24/2012	06/01/2025	25,483,114		550			550		25,483,664	25,483,664			
BHM2FE858	Savannah	GA		06/09/2022	05/01/2025	12,270,714		25,953			25,953		12,296,667	12,296,667			
0199999. Mortgages closed by repayment						66,422,265		26,503			26,503		66,448,767	66,448,664		(104)	(104)
BHM127TJ6	New York	NY		05/10/2019		39,214		(833)			(833)		38,381	38,381			
BHM21LBR5	MULTI-CITY	WI		02/11/2020		51,727							51,727	51,727			
BHM2EG3B6	TAMPA	FL		03/29/2022		73,526		223			223		73,749	73,620		(129)	(129)
BHM1UHQB3	Houston	TX		04/27/2018		24,282							24,282	24,282			
BHM1KFJV2	MULTI-CITY	NJ		11/01/2016		54,030							54,030	54,030			
BHM2DUW32	Davenport	FL		03/30/2022		33,517							33,517	33,517			
BHM21QNL4	San Jose	CA		10/01/2019		46,458							46,458	46,458			
BHM01LDV8	Baltimore	MD		11/15/2017		61,066							61,066	61,066			
BHM1TLYF8	ARLINGTON	TX		06/28/2018		65,629		449			449		66,078	66,078			
BHM26DPR3	Richmond	VA		09/25/2020		14,467							14,467	14,467			
BHM1KA3P3	Charlotte	NC		02/01/2018		190,531							190,531	190,531			
BHM2BYKT2	MINNEAPOLIS	MN		12/17/2021		30,857							30,857	30,857			
BHM27EGL3	Irvine	CA		06/01/2021		51,830							51,830	51,830			

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
BHM28RWD3	Aurora	CO		07/01/2021		135,277		570			570		135,847	135,847			
BHM190WN1	San Diego	CA		02/01/2018		99,812							99,812	99,812			
BHM0LC8T7	SAN BRUNO	CA		01/08/2020		160,856							160,856	160,856			
BHM1R1K02	Fort Worth	TX		02/01/2018		195,383							195,383	195,383			
BHM10N625	Irvine	CA		02/01/2018		349,086							349,086	349,086			
BHM1VMB76	Linthicum	MD		08/29/2018		19,219							19,219	19,144		(75)	(75)
BHM2E91A6	OGDEN	UT		05/18/2022		37,228							37,228	37,228			
BHM1EEKQ1	Granada Hills	CA		02/01/2018		174,634							174,634	174,634			
0299999. Mortgages with partial repayments						1,908,627		409			409		1,909,036	1,908,832		(204)	(204)
BHM2Q4KN5	Socorro	TX		12/02/2024	05/27/2025	5,101,733							5,101,733	5,101,733			
0399999. Mortgages disposed						5,101,733							5,101,733	5,101,733			
0599999 - Totals						73,432,624		26,912			26,912		73,459,536	73,459,228		(308)	(308)

STATEMENT AS OF JUNE 30, 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		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		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
BHM0ME-7Y-2	PARTHENON INVESTORS IV LP	BOSTON	MA	Parthenon Capital Partners		03/29/2018			35,104		741,055	0.000
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	Gryphon Investors		12/18/2020			625,598		1,253,439	0.000
BHM15W-G6-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY	The Blackstone Group		03/01/2018			112,979		5,022,310	0.000
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	Carousel Capital		04/21/2021			25,968		2,510,097	0.000
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	Lexington Partners		03/29/2018			67,845		4,796,780	0.000
BHM21P-3U-8	ARLINGTON CAPITAL PARTNERS V LP	CHEVY CHASE	MD	Arlington Capital Partners		08/26/2019			31,606		1,198,118	0.000
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	Leeds Equity Partners		06/21/2022			50,305		892,193	0.000
BHM0ME-7Z-9	UPFRONT IV L.P	LOS ANGELES	CA	Upfront Ventures		02/01/2018			4,304		9,295,389	0.000
BHM19H-WE-4	DRAWBRIDGE SPECIAL OPPORTUNITIES F	NEW YORK	NY	Fortress Investment Group		03/01/2018			(21,864)			0.000
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	VMG Partners		10/14/2021			271,757		1,026,604	0.000
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	One Rock Capital Partners		06/21/2021			34,129		2,510,252	0.000
BHM1DU-0C-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	VMG Partners		03/29/2018			63,525		1,039,280	0.000
BHM29R-8N-7	MPE PARTNERS III LP	CLEVELAND	OH	MPE Partners		06/02/2021			33,647		1,006,610	0.000
BHM299-RV-8	DRAWBRIDGE 2018 RCA	NEW YORK	NY	Fortress Investment Group		05/03/2021			21,864			0.000
BHM26R-Z7-5	GRAYCLIFF PRIVATE EQUITY PARTNERS	NEW YORK	NY	Graycliff Partners		09/22/2020			297,398		1,463,900	0.000
BHM22R-5C-1	UPFRONT GROWTH III LP - INVESTMENT	LOS ANGELES	CA	Upfront Ventures		12/24/2019			44,585		82,727	0.000
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	WindPoint Partner		02/26/2020			151,313		1,672,856	0.000
BHM2BE-9L-6	UPFRONT VII LP	SANTA MONICA	CA	Upfront Ventures		09/16/2021			397,512		1,838,481	0.000
BHM20C-LC-8	KKR RECOP FEEDER II L.P.	NEW YORK	NY	Kohlberg Kravis and Roberts		04/20/2020			11,778		362	0.000
BHM2KW-3Z-1	BRYNWOOD PARTNERS IX LP	GREENWICH	CT	Brynwood Partners		07/27/2023			955,218		4,393,699	0.000
BENRGF-E6-6	DEXTRA STRATEGIC PARTNERS B-5-OFFSHORE LP	NEW YORK	NY	Dextra Partners		12/28/2023			452,126		15,946,064	0.000
BHM2MZ-FR-7	CIVC PARTNERS FUND VII LP	CHICAGO	IL	CIVC Partners		01/02/2024			1,080,906		3,050,304	0.000
BHM2LK-9Q-0	MPE PARTNERS IV LP	CLEVELAND	OH	MPE Partners		08/01/2024			812,891		6,669,605	0.000
BENUZ8-1C-5	MANULIFE INFRASTRUCTURE FUND III, LP	BOSTON	MA	Manulife		03/01/2025			1,375,874		58,365,830	0.000
BENUZ8-1D-3	HUNTER POINT CAPITAL GPFS	NEW YORK	NY	Hunter Point Capital		03/01/2025			73,546		6,383,790	0.000
000000-00-0	MIM ATTICUS CO-INVEST AGGREGATOR, LLC	BOSTON	MA	MIM Atticus Coinvest Aggregator		06/01/2025			1,485,864		6,081,226	0.000
000000-00-0	ELK COINVEST LP	GREENWICH	CT	Elk Coinvest LP		06/01/2025						0.000
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									8,495,778		137,240,971	XXX
BHM2QH-2D-8	SIXTH STREET PRIVATE ASSET BASED INVESTMENT FUND I	SAN FRANCISCO	CA	Sixth Street		06/01/2025			519,305			0.000
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Preferred Stock - Affiliated									519,305			XXX
6899999. Total - Unaffiliated									8,495,778		137,240,971	XXX
6999999. Total - Affiliated									519,305			XXX
7099999 - Totals									9,015,083		137,240,971	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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized 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 Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
BENRGF-E6-6	Dextra Strategic Partners B-5-Offshore LP	NEW YORK	NY	Dextra Partners	12/28/2023	06/18/2025	1,755							1,755	1,755				
BENUZ8-1C-5	Manulife Infrastructure Fund III, LP		US	Manulife	03/01/2025	04/14/2025								2,474,987	2,474,987				
BHM025-L9-2	SAW MILL CAPITAL PARTNERS LP	BRIARCLIFF MANOR	NY	Saw Mill Capital	03/29/2018	04/01/2025	(1,258,714)							(1,258,714)	(1,258,714)				
BHM0ZH-1W-1	GOLDMAN PETERSHILL II LP	NEW YORK	NY	Goldman Sachs	03/29/2018	05/30/2025	748,333							748,333	748,333				
BHM19H-WE-4	DRAWBRIDGE SPECIAL OPPORTUNITIES F	NEW YORK	NY	Fortress Investment Group	03/01/2018	06/30/2025	1,110,451							1,110,451	1,110,451				
BHM1AE-FF-5	GSO CREDIT ALPHA FUND LP	NEW YORK	NY	The Blackstone Group	02/01/2018	05/07/2025	1,930,491							1,930,491	1,930,491				
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	Lexington Partners	03/29/2018	06/26/2025	414,300							414,300	414,300				
BHM1DU-0C-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	VMG Partners	03/29/2018	06/24/2025	955,132							955,132	955,132				
BHM20C-LC-8	KKR RECOP FEEDER II L.P.	NEW YORK	NY	Kohlberg Kravis and Roberts	04/20/2020	06/13/2025	6,298							6,298	6,298				
BHM22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III	WAYNE	PA	Guardian Capital Partners	10/31/2019	06/26/2025	224,511							224,511	224,511				
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	WindPoint Partner	02/26/2020	06/27/2025	29,656							29,656	29,656				
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	HarbourVest Partners	10/08/2020	06/25/2025	57,545							57,545	57,545				
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	Carousel Capital	04/21/2021	05/08/2025	7,457							7,457	7,457				
BHM299-RV-8	DRAWBRIDGE 2018 RCA	NEW YORK	NY	Fortress Investment Group	05/03/2021	06/30/2025	612,702							612,702	612,702				
BHM29R-8N-7	MPE PARTNERS III LP	CLEVELAND	OH	MPE Partners	06/02/2021	06/30/2025	213,323							213,323	213,323				
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	Leeds Equity Partners	06/21/2022	06/27/2025	282,454							282,454	282,454				
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	Monomoy Capital Partners	12/09/2021	06/16/2025	73,855							73,855	73,855				
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							5,409,549							7,884,536	7,884,536				
BENQGH-FD-8	Golden Road IT 1, LLC	WILMINGTON	DE	Sixth Street Partners	08/04/2023	06/30/2025	776,599							776,599	776,599				
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated							776,599							776,599	776,599				
6899999. Total - Unaffiliated							5,409,549							7,884,536	7,884,536				
6999999. Total - Affiliated							776,599							776,599	776,599				
7099999 - Totals							6,186,148							8,661,134	8,661,134				

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0489999999. Total - Issuer Credit Obligations (Unaffiliated)								XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3								XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations								XXX
00901J-AG-3	AIMCO 23 D1	04/15/2025	Bank of America Securities		3,856,600	4,000,000	20,732	2.C FE
03665G-AT-1	ANTR 231R CR	06/25/2025	BNP PARIBAS SECURITIES BOND		6,500,000	6,500,000		1.F FE
05071V-AG-9	AUDAX 13 C	06/30/2025	BNP PARIBAS SECURITIES BOND		3,000,000	3,000,000		1.F
14687Y-AJ-5	CARVL 12C D	05/29/2025	JP MORGAN SECS INC., - FIXED INCOME		6,000,000	6,000,000		2.B
146918-AG-2	CARVL X-C D1	04/09/2025	DEUTSCHE BANK SECURITIES, INC.		3,314,500	3,500,000	55,632	2.C FE
33888A-AC-9	FLAT 26 A	05/21/2025	BNP PARIBAS SECURITIES BOND		2,304,600	2,300,000	13,205	1.A FE
38090A-AY-4	GLM 16RR DRR	04/15/2025	GOLDMAN		8,637,500	9,000,000	98,126	2.C FE
55955U-AJ-1	MAGNE 44 D1	04/04/2025	MUFG SECURITIES AMERICAS INC.		2,453,750	2,500,000	77,269	2.C FE
67120M-AA-3	OHACP XVII A	05/21/2025	DEUTSCHE BANK SECURITIES, INC.		7,809,417	7,788,000	206,705	1.A FE
72132D-AE-1	PIPK 19 C	06/23/2025	Bank of America Securities		3,000,000	3,000,000		1.F
96467P-AG-3	WBOX 5 C	06/24/2025	JP MORGAN SECS INC., - FIXED INCOME		2,750,000	2,750,000		1.F
96467P-AJ-7	WBOX 5 D1	06/24/2025	JP MORGAN SECS INC., - FIXED INCOME		3,000,000	3,000,000		2.B
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					52,626,367	53,338,000	471,669	XXX
71384P-BC-4	PMNBT 251 A	04/29/2025	JP Morgan Securities LLC		12,405,483	12,407,000		1.G PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					12,405,483	12,407,000		XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					65,031,850	65,745,000	471,669	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					65,031,850	65,745,000	471,669	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					65,031,850	65,745,000	471,669	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					65,031,850	65,745,000	471,669	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX		XXX
09661L-30-2	BNY MELLON S&P 500 INDEX FUND	03/31/2025	BNY Mellon S&P 500 Index Fund		13			.
354713-55-4	FRANKLIN CORE PLUS BOND R FUND	03/31/2025	Franklin Core Plus Bond R Fund		820			.
416649-28-3	HARTFORD DIVIDEND & GROWTH R4 FUND	03/31/2025	Hartford Dividend & Growth R4 Fund		1,399			.
416641-87-6	HARTFORD GROWTH OPPORTUNITIES R4 FUND	03/31/2025	Hartford Growth Opportunities R4 Fund		13			.
416649-34-1	HARTFORD HIGH YIELD R4 FUND	03/31/2025	Hartford High Yield R4 Fund		16			.
416649-25-9	HARTFORD TOTAL RETURN BOND R4 FUND	03/31/2025	Hartford Total Return Bond R4 Fund		3,375			.
55272P-25-7	MFS TOTAL RETURN BOND R3 FUND	03/31/2025	MFS Total Return Bond R3 Fund		1,046			.
552981-46-6	MFS TOTAL RETURN R3 FUND	03/31/2025	MFS Total Return R3 Fund		9,303			.
5519999999. Subtotal - Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO					15,986	XXX		XXX
5989999997. Total - Common Stocks - Part 3					15,986	XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					15,986	XXX		XXX
5999999999. Total - Preferred and Common Stocks					15,986	XXX		XXX
6009999999 - Totals					65,047,836	XXX	471,669	XXX

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 10	11	12	13	14	15	16	17	18	19	20	21
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
912810-SZ-2	UNITED STATES TREASURY	05/30/2025	adj to prior income															147,936	08/15/2051	1.A
912828-XB-1	UNITED STATES TREASURY	05/15/2025	Maturity @ 100.00		3,000,000	3,000,000	2,927,344	2,996,972		3,028		3,028		3,000,000				31,875	05/15/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					3,000,000	3,000,000	2,927,344	2,996,972		3,028		3,028		3,000,000				179,811	XXX	XXX
698299-BB-9	PANAMA, REPUBLIC OF (GOVERNMENT)	05/01/2025	JEFFERIES & COMPANY, INC.		123,650	200,000	197,500	197,755		14		14		197,769		(74,119)	(74,119)	4,372	04/29/2053	2.C FE
698299-BG-8	PANAMA, REPUBLIC OF (GOVERNMENT)	05/05/2025	JPMORGAN CHASE BANK, NATIONAL ASSOCIATIO		390,000	600,000	633,200	628,896		(296)		(296)		628,599		(238,599)	(238,599)	12,825	05/15/2047	2.C FE
80413T-AG-4	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	04/17/2025	Maturity @ 100.00		215,000	215,000	213,007	214,907		93		93		215,000				4,300	04/17/2025	1.E FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					728,650	1,015,000	1,043,707	1,041,558		(190)		(190)		1,041,369		(312,719)	(312,719)	21,497	XXX	XXX
736688-FN-7	PORTLAND ORE CMNTY COLLEGE DIST	04/07/2025	Call @ 100.00		535,000	535,000	535,000	535,000						535,000					06/01/2027	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					535,000	535,000	535,000	535,000						535,000					XXX	XXX
79765R-TK-5	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	06/12/2025	Call @ 100.00		3,990,000	3,990,000	5,046,252	4,724,724		(14,535)		(14,535)		4,710,188		(720,188)	(720,188)	306,006	11/01/2040	1.D FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					3,990,000	3,990,000	5,046,252	4,724,724		(14,535)		(14,535)		4,710,188		(720,188)	(720,188)	306,006	XXX	XXX
01185*-AA-3	ALASKA VENTURES LLC	06/30/2025	Direct		367,768	367,768	367,768	367,768						367,768				6,453	06/30/2033	2.C PL
034863-AP-5	ANGLO AMERICAN CAPITAL PLC	05/14/2025	Maturity @ 100.00		220,000	220,000	223,601	220,196		(196)		(196)		220,000				5,363	05/14/2025	2.B FE
12523@-AA-9	CC TUGS LLC	06/30/2025	Direct		436,533	436,533	436,533	436,533						436,533				10,505	09/30/2030	3.B PL
21869M-AA-5	CORESTATES CAPITAL III	06/25/2025	Call @ 100.00		9,000,000	9,000,000	8,313,750	8,739,905		60,409		60,409		8,800,314		199,686	199,686	237,969	02/15/2027	2.B FE
260543-DG-5	DOW CHEMICAL CO	05/06/2025	GOLDMAN		315,549	300,000	299,214	299,352		21		21		299,373		16,176	16,176	12,180	03/15/2033	2.B FE
29278N-AP-8	ENERGY TRANSFER LP	05/15/2025	Maturity @ 100.00		135,000	135,000	128,500	133,441		1,559		1,559		135,000				1,958	05/15/2025	2.B FE
35471R-A*-7	FRANKLIN STREET PROPERTIES CORP	05/16/2025	HIMCO		4,460	4,460	4,460	4,460						4,460					04/01/2026	3.C FE
54336#-AA-6	LONGWOOD ENERGY PARTNERS LLC	06/30/2025	Redemption @ 100.00		42,628	42,628	42,628	42,628						42,628				957	06/30/2051	2.C PL
55903V-BF-9	WARNERMEDIA HOLDINGS INC	06/30/2025	Call @ 69.57		5,031,230	7,232,000	7,317,753	7,317,456		(2,286,226)		(2,286,226)		7,317,073				268,566	03/15/2062	3.B
68389X-BT-1	ORACLE CORP	04/01/2025	Maturity @ 100.00		1,690,000	1,690,000	1,689,375	1,689,974		26		26		1,690,000				21,125	04/01/2025	2.B FE
74445P-AE-2	INDONESIA ASAHAN ALUMINIUM (PERSERO) PT	05/15/2025	Maturity @ 100.00		920,000	920,000	1,003,720	926,401		(6,401)		(6,401)		920,000				21,850	05/15/2025	2.C FE
83421#-AA-1	SOLGEN LLC	06/30/2025	Redemption @ 100.00		222,952	222,952	222,952	222,952						222,952					09/30/2036	2.C PL
858119-BL-3	STEEL DYNAMICS INC	06/15/2025	Maturity @ 100.00		240,000	240,000	245,688	240,447		(447)		(447)		240,000				2,880	06/15/2025	2.B FE
960386-AQ-3	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	06/15/2025	Maturity @ 100.00		1,760,000	1,760,000	1,758,099	1,759,818		182		182		1,760,000				28,160	06/15/2025	2.B FE
L8038*-AA-4	SBM BALEIA AZUL SARL	06/17/2025	Redemption @ 100.00		2,417,041	2,417,040	2,410,442	2,417,040						2,417,040		1	1	66,469	09/15/2027	3.B
P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	06/20/2025	Direct		38,815	38,815	38,815	38,815						38,815				1,161	12/20/2044	2.C PL
P7077@-AH-7	NASSAU AIRPORT DEVELOPMENT CO	06/30/2025	Redemption @ 100.00		180,000	180,000	180,000	180,000						180,000				5,706	03/31/2035	3.A PL
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					23,021,975	25,207,196	24,683,299	25,037,186		(2,231,073)		(2,231,073)		25,091,955		215,863	215,863	691,300	XXX	XXX
009098-A*-5	AIR CARGO LOGISTICS FT WORTH TX C.	06/10/2025	Paydown		42,208	42,208	42,208	42,208						42,208				791	11/10/2039	1.D
126659-AA-9	CVSPAS 2009-6 CTF - CMBS	06/10/2025	Paydown		74,112	74,112	99,371	83,849		(9,738)		(9,738)		74,112				2,582	07/10/2031	2.B FE
12665U-AA-2	CVS HEALTH CORP - ABS	06/10/2025	Paydown		76,946	76,946	77,067	76,946						76,946				1,509	01/10/2036	2.C FE
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS	05/01/2025	Paydown		39,567	39,567	39,567	39,568		(1)		(1)		39,567				534	11/01/2033	1.E FE
90932L-AA-5	UNITED AIRLINES 2015-1 PASS THROUGH TRUS	06/01/2025	Paydown		9,066	9,066	9,066	9,066						9,066				156	06/01/2029	1.E FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					241,898	241,898	267,279	251,637		(9,739)		(9,739)		241,898				5,572	XXX	XXX
30280@-AA-4	FR-ENCLAVE LLC	04/07/2025	Redemption @ 100.00		57,257	57,257	57,257	57,257						57,257				1,486	09/30/2033	2.B
40485*-AA-8	HARBOURVEST STRUCTURED SOLUTIO TERM_LOAN	06/20/2025	Redemption @ 100.00		3,246,272	3,246,272	3,246,272	3,246,272						3,246,272				79,497	09/20/2026	1.G PL
78492*-AA-9	STRATEGIC PARTNERS TOUCHDOWN H SECURED T	04/08/2025	Redemption @ 100.00		1,137,189	1,137,189	1,133,009	1,135,611		230		230		1,135,841		1,348	1,348	20,997	10/28/2026	1.G PL
86277*-AA-3	STRATEGIC PARTNERS FUND VIII T TERM_LOAN	04/08/2025	Redemption @ 100.00		358,116	358,116	358,116	358,116						358,116				6,265	03/10/2026	1.F PL
86277*-AB-1	STRATEGIC PARTNERS FUND VIII T TERM_LOAN	04/08/2025	Redemption @ 100.00		345,224	345,224	345,224	345,224						345,224				6,039	03/10/2026	1.F PL
92581*-AA-2	VICOF II TRUST - ABS	05/20/2025	Paydown		738,075	738,075	736,230	736,954		1,121		1,121		738,075				11,052	02/10/2030	1.E PL
96222#-AA-4	WHLP IV RP LP SECURED TERM_LOAN Due 3/23	06/06/2025	Redemption @ 100.00		2,667,784	2,667,784	2,665,116	2,666,944		246		246		2,667,190		594	594	60,929	03/23/2026	1.G PL
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					8,549,916	8,549,916	8,541,223	8,546,378		1,597		1,597		8,547,975		1,941	1,941	186,264	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					40,067,440	42,539,011	43,044,103	43,133,455		(2,250,912)		(2,250,912)		43,168,386		(815,103)	(815,103)	1,390,450	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					40,067,440	42,539,011	43,044,103	43,133,455		(2,250,912)		(2,250,912)		43,168,386		(815,103)	(815,103)	1,390,450	XXX	XXX

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 10	11	12	13	14	15	16	17	18	19	20	21
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
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					40,067,440	42,539,011	43,044,103	43,133,455		(2,250,912)		(2,250,912)		43,168,386		(815,103)	(815,103)	1,390,450	XXX	XXX
36179U-CA-8	G2 MA5465 - RMBS	06/01/2025	Paydown		2,657	2,657	2,652	2,647		10		10		2,657				40	09/20/2048	1.A
36179U-CB-6	G2 MA5466 - RMBS	06/01/2025	Paydown		5,987	5,987	6,109	6,253		(266)		(266)		5,987				100	09/20/2048	1.A
36200Q-3L-6	GN 569703 - RMBS	06/01/2025	Paydown		82	82	84	86		(4)		(4)		82				2	02/15/2032	1.A
36200R-YQ-9	GN 570519 - RMBS	06/01/2025	Paydown		89	89	92	94		(5)		(5)		89				2	01/15/2032	1.A
36200U-WJ-0	GN 573149 - RMBS	06/01/2025	Paydown		73	73	74	75		(2)		(2)		73				2	09/15/2031	1.A
36200X-JF-7	GN 575462 - RMBS	06/01/2025	Paydown		238	238	266	266		(29)		(29)		238				6	12/15/2031	1.A
36200X-KN-8	GN 575501 - RMBS	06/01/2025	Paydown		1,211	1,211	1,263	1,242		(31)		(31)		1,211				33	01/15/2032	1.A
36201C-6E-9	GN 579669 - RMBS	06/01/2025	Paydown		270	270	296	287		(17)		(17)		270				7	03/15/2032	1.A
36201C-PY-4	GN 579239 - RMBS	06/01/2025	Paydown		291	291	295	296		(5)		(5)		291				8	01/15/2032	1.A
36201F-Q6-7	GN 581977 - RMBS	06/01/2025	Paydown		723	723	743	749		(27)		(27)		723				21	05/15/2032	1.A
36201F-UH-8	GN 582084 - RMBS	06/01/2025	Paydown		1,216	1,216	1,250	1,268		(52)		(52)		1,216				33	04/15/2032	1.A
36201F-UQ-8	GN 582091 - RMBS	06/01/2025	Paydown		942	942	969	983		(41)		(41)		942				25	04/15/2032	1.A
36201F-X6-9	GN 582201 - RMBS	06/01/2025	Paydown		357	357	363	364		(7)		(7)		357				10	02/15/2032	1.A
36201H-WX-7	GN 583962 - RMBS	06/01/2025	Paydown		1,535	1,535	1,574	1,564		(29)		(29)		1,535				42	06/15/2032	1.A
36201J-F6-1	GN 584389 - RMBS	06/01/2025	Paydown		155	155	159	162		(7)		(7)		155				4	05/15/2032	1.A
36201J-FD-6	GN 584364 - RMBS	06/01/2025	Paydown		3,900	3,900	4,071	4,256		(356)		(356)		3,900				114	04/15/2032	1.A
36201L-7K-4	GN 586898 - RMBS	06/01/2025	Paydown		698	698	732	752		(54)		(54)		698				20	08/15/2032	1.A
36201M-G8-9	GN 587123 - RMBS	06/01/2025	Paydown		180	180	185	189		(9)		(9)		180				5	06/15/2032	1.A
36201M-JU-7	GN 587175 - RMBS	06/01/2025	Paydown		247	248	255	261		(13)		(13)		248				7	07/15/2032	1.A
36201M-LH-3	GN 587228 - RMBS	06/01/2025	Paydown		497	497	538	534		(37)		(37)		497				13	08/15/2032	1.A
36201T-AM-9	GN 592312 - RMBS	06/01/2025	Paydown		2,079	2,079	2,139	2,139		(59)		(59)		2,079				56	08/15/2032	1.A
36202E-AL-3	G2 003611 - RMBS	06/01/2025	Paydown		5,929	5,929	6,096	6,075		(146)		(146)		5,929				148	09/20/2034	1.A
36202F-B4-7	G2 004559 - RMBS	06/01/2025	Paydown		291	291	311	317		(26)		(26)		291				6	10/20/2039	1.A
36202F-DB-9	G2 004598 - RMBS	06/01/2025	Paydown		1,019	1,019	1,046	1,046		(26)		(26)		1,019				19	12/20/2039	1.A
36202F-E6-9	G2 004657 - RMBS	06/01/2025	Paydown		386	386	390	391		(5)		(5)		386				7	03/20/2040	1.A
36202F-EH-5	G2 004636 - RMBS	06/01/2025	Paydown		15,241	15,241	15,359	15,363		(123)		(123)		15,241				287	02/20/2040	1.A
36202F-GW-0	G2 004713 - RMBS	06/01/2025	Paydown		1,461	1,461	1,497	1,500		(39)		(39)		1,461				28	06/20/2040	1.A
36202F-KN-5	G2 004801 - RMBS	06/01/2025	Paydown		32,582	32,582	34,501	34,765		(2,183)		(2,183)		32,582				614	09/20/2040	1.A
36202F-LP-9	G2 004834 - RMBS	06/01/2025	Paydown		663	663	699	705		(41)		(41)		663				12	10/20/2040	1.A
36209R-VG-5	GN 479515 - RMBS	06/01/2025	Paydown		33	33	33	34		(1)		(1)		33				1	08/15/2030	1.A
36209Y-X4-5	GN 485899 - RMBS	06/01/2025	Paydown		196	196	200	199		(3)		(3)		196				6	09/15/2031	1.A
3620A1-X7-8	GN 716302 - RMBS	06/01/2025	Paydown		35	35	36	36		(1)		(1)		35				1	06/15/2039	1.A
3620A8-LU-5	GN 722239 - RMBS	06/01/2025	Paydown		729	729	753	753		(24)		(24)		729				15	08/15/2039	1.A
3620A9-SH-5	GN 723320 - RMBS	06/01/2025	Paydown		808	808	834	833		(25)		(25)		808				18	09/15/2039	1.A
3620AC-3Z-5	GN 726316 - RMBS	06/01/2025	Paydown		1,219	1,219	1,259	1,257		(38)		(38)		1,219				24	09/15/2039	1.A
3620AC-4G-6	GN 726323 - RMBS	06/01/2025	Paydown		87	88	90	90		(3)		(3)		88				2	09/15/2039	1.A
36211C-2S-0	GN 509385 - RMBS	06/01/2025	Paydown		171	171	174	174		(3)		(3)		171				5	07/15/2029	1.A
36213D-3C-0	GN 551695 - RMBS	06/01/2025	Paydown		1,452	1,452	1,499	1,479		(27)		(27)		1,452				39	02/15/2032	1.A
36213E-AB-2	GN 551802 - RMBS	06/01/2025	Paydown		855	855	893	888		(33)		(33)		855				23	05/15/2032	1.A
36213E-SK-3	GN 552322 - RMBS	06/01/2025	Paydown		1,795	1,795	1,844	1,831		(36)		(36)		1,795				49	01/15/2032	1.A
36213E-YS-9	GN 552521 - RMBS	06/01/2025	Paydown		211	211	229	221		(10)		(10)		211				6	04/15/2032	1.A
36213G-AL-5	GN 553611 - RMBS	06/01/2025	Paydown		801	801	817	824		(22)		(22)		801				23	02/15/2032	1.A
36213G-TY-7	GN 554167 - RMBS	06/01/2025	Paydown		95	95	97	99		(4)		(4)		95				3	11/15/2031	1.A
36213N-LL-8	GN 559331 - RMBS	06/01/2025	Paydown		340	340	346	348		(8)		(8)		340				9	12/15/2031	1.A
36213U-C9-9	GN 564496 - RMBS	06/01/2025	Paydown		13	13	13	14		(1)		(1)		13					11/15/2031	1.A
36213X-SB-1	GN 567614 - RMBS	06/01/2025	Paydown		1,020	1,020	1,092	1,053		(33)		(33)		1,020				28	04/15/2032	1.A
36213X-T5-3	GN 567672 - RMBS	06/01/2025	Paydown		34	34	35	36		(1)		(1)		34				1	05/15/2032	1.A
36213X-T6-1	GN 567673 - RMBS	06/01/2025	Paydown		1,086	1,086	1,116	1,130		(44)		(44)		1,086				32	05/15/2032	1.A
36225B-ND-6	GN 781288 - RMBS	06/01/2025	Paydown		1,627	1,627	1,675	1,703		(76)		(76)		1,627				45	05/15/2031	1.A
36225B-PM-4	GN 781328 - RMBS	06/01/2025	Paydown		7,740	7,740	7,917	8,020		(280)		(280)		7,740				222	09/15/2031	1.A

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 10	11	12	13	14	15	16	17	18	19	20	21
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
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					101,347	101,348	104,961	105,649		(4,302)		(4,302)		101,348		(1)	(1)	2,225	XXX	XXX
31283H-QX-6	FH G01370 - RMBS	06/01/2025	Paydown		108	108	112	111		(3)		(3)		108				3	03/01/2032	1.A
31283H-UA-1	FH G01477 - RMBS	06/01/2025	Paydown		238	238	246	245		(7)		(7)		238				6	12/01/2032	1.A
31283H-XH-3	FH G01580 - RMBS	06/01/2025	Paydown		88	88	91	91		(3)		(3)		88				2	06/01/2033	1.A
31283H-Y5-8	FH G01632 - RMBS	06/01/2025	Paydown		2,247	2,247	2,367	2,338		(91)		(91)		2,247				61	12/01/2033	1.A
31288F-6X-7	FH C77186 - RMBS	06/01/2025	Paydown		16	16	16	16						16					03/01/2033	1.A
3128KR-WQ-3	FH A61555 - RMBS	06/01/2025	Paydown		168	168	178	181		(12)		(12)		168				4	10/01/2036	1.A
3128L0-YL-0	FH A68815 - RMBS	06/01/2025	Paydown		44	44	45	45		(2)		(2)		44				1	11/01/2037	1.A
3128M5-LF-5	FH G03626 - RMBS	06/01/2025	Paydown		3,828	3,828	4,178	4,393		(565)		(565)		3,828				102	12/01/2037	1.A
3128M7-BX-3	FH G05154 - RMBS	06/01/2025	Paydown		269	269	283	292		(23)		(23)		269				7	12/01/2038	1.A
31292G-Y5-9	FH C00732 - RMBS	06/01/2025	Paydown		36	36	36	36						36				1	03/01/2029	1.A
31292H-4H-4	FH C01724 - RMBS	06/01/2025	Paydown		3,700	4,335	4,273	4,294		41		41		4,335		(636)	(636)	73	12/01/2033	1.A
31292H-SQ-8	FH C01427 - RMBS	06/01/2025	Paydown		271	271	280	279		(7)		(7)		271				7	11/01/2032	1.A
31296J-TJ-5	FH A10553 - RMBS	06/01/2025	Paydown		22,075	22,075	22,240	22,191		(117)		(117)		22,075				423	06/01/2033	1.A
31296M-2N-8	FH A13481 - RMBS	06/01/2025	Paydown		1,652	2,396	2,516	2,495		(99)		(99)		2,396		(744)	(744)	(1,044)	09/01/2033	1.A
31296P-TL-6	FH A15055 - RMBS	06/01/2025	Paydown		6,645	6,645	6,692	6,674		(29)		(29)		6,645				145	10/01/2033	1.A
31296S-AC-0	FH A17203 - RMBS	06/01/2025	Paydown		111	111	115	114		(3)		(3)		111				3	01/01/2034	1.A
31296U-EU-1	FH A19147 - RMBS	06/01/2025	Paydown		177	177	183	183		(6)		(6)		177				4	03/01/2034	1.A
31297A-3S-1	FH A23509 - RMBS	06/01/2025	Paydown		3,889	3,889	3,722	3,790		99		99		3,889				39	06/01/2034	1.A
31297A-3T-9	FH A23510 - RMBS	06/01/2025	Paydown		5,491	5,491	5,255	5,340		151		151		5,491				114	06/01/2034	1.A
31297A-5J-9	FH A23549 - RMBS	06/01/2025	Paydown		8,618	8,618	8,248	8,413		205		205		8,618				175	06/01/2034	1.A
31297A-5K-6	FH A23550 - RMBS	06/01/2025	Paydown		6,708	6,708	6,420	6,533		175		175		6,708				129	06/01/2034	1.A
31297B-AM-4	FH A23612 - RMBS	06/01/2025	Paydown		1,094	1,094	1,047	1,067		27		27		1,094				23	06/01/2034	1.A
31298F-JL-7	FH C46567 - RMBS	06/01/2025	Paydown		109	109	109	109						109				3	01/01/2031	1.A
3132WP-LD-7	FH Q49323 - RMBS	06/01/2025	Paydown		25,730	25,730	25,468	25,357		373		373		25,730				410	07/01/2047	1.A
3132XX-MY-2	FH Q54874 - RMBS	06/01/2025	Paydown		4,578	4,578	4,530	4,507		71		71		4,578				67	03/01/2048	1.A
3132Y1-UJ-5	FH Q57784 - RMBS	06/01/2025	Paydown		5,569	5,569	5,780	5,933		(364)		(364)		5,569				104	08/01/2048	1.A
3133TH-A5-6	FHR 2104 PG - CMO/RMBS	06/01/2025	Paydown		19,518	19,518	19,931	19,704		(187)		(187)		19,518				499	12/15/2028	1.A
31359S-J3-5	FNR 0119C PE - CMO/RMBS	06/01/2025	Paydown		1,741	1,741	1,827	1,779		(37)		(37)		1,741				48	05/25/2031	1.A
31359S-JT-8	FNR 2001-5 QG - CMO/RMBS	06/01/2025	Paydown		686	686	694	689		(3)		(3)		686				20	03/25/2031	1.A
31362J-UN-3	FN 062689 - RMBS	06/01/2025	Paydown		124	124	120	122		1		1		124				2	06/01/2028	1.A
31371J-L4-4	FN 253347 - RMBS	06/01/2025	Paydown		63	63	65	67		(4)		(4)		63				2	06/01/2030	1.A
31371J-XA-7	FN 253673 - RMBS	06/01/2025	Paydown		110	110	112	114		(4)		(4)		110				3	03/01/2031	1.A
31371K-HY-0	FN 254147 - RMBS	06/01/2025	Paydown		370	370	368	367		3		3		370				10	01/01/2032	1.A
31371L-CD-9	FN 254868 - RMBS	06/01/2025	Paydown		89	89	91	91		(3)		(3)		89				2	09/01/2033	1.A
31371L-DH-9	FN 254904 - RMBS	06/01/2025	Paydown		2,404	2,404	2,420	2,415		(11)		(11)		2,404				58	10/01/2033	1.A
31382S-GP-0	FN 490806 - RMBS	06/01/2025	Paydown		724	724	750	762		(38)		(38)		724				20	04/01/2029	1.A
31383R-FV-9	FN 510580 - RMBS	06/01/2025	Paydown		180	180	177	177		3		3		180				5	08/01/2029	1.A
31385J-GG-7	FN 545699 - RMBS	06/01/2025	Paydown		1,325	1,325	1,372	1,410		(86)		(86)		1,325				36	06/01/2032	1.A
31386E-C4-8	FN 560891 - RMBS	06/01/2025	Paydown		269	269	276	276		(8)		(8)		269				7	04/01/2031	1.A
31386H-MR-9	FN 563868 - RMBS	06/01/2025	Paydown		13	13	14	14						13					01/01/2031	1.A
31386M-ZB-9	FN 567838 - RMBS	06/01/2025	Paydown		660	660	672	670		(10)		(10)		660				18	10/01/2030	1.A
31386P-UJ-0	FN 569485 - RMBS	06/01/2025	Paydown		59	59	60	61		(2)		(2)		59				2	01/01/2031	1.A
31389C-Q8-5	FN 621579 - RMBS	06/01/2025	Paydown		154	154	155	156		(2)		(2)		154				5	12/01/2031	1.A
3138W5-KA-5	FN AR7488 - RMBS	06/01/2025	Paydown		185	185	185	185						185				2	03/01/2043	1.A
3138W6-GB-6	FN AR8293 - RMBS	06/01/2025	Paydown		499	499	500	500		(1)		(1)		499				6	05/01/2043	1.A
3138WM-XK-2	FN AT0681 - RMBS	06/01/2025	Paydown		531	531	533	533		(1)		(1)		531				7	03/01/2043	1.A
3138WP-G2-4	FN AT2016 - RMBS	06/01/2025	Paydown		2,168	2,168	2,173	2,173		(6)		(6)		2,168				27	04/01/2043	1.A
3138WQ-A2-8	FN AT2724 - RMBS	06/01/2025	Paydown		307	307	308	308		(1)		(1)		307				4	05/01/2043	1.A
3138WQ-AY-8	FN AT2722 - RMBS	06/01/2025	Paydown		789	789	791	791		(2)		(2)		789				10	05/01/2043	1.A
3138WT-RV-0	FN AT5899 - RMBS	06/01/2025	Paydown		262	262	262	262		(1)		(1)		262				3	06/01/2043	1.A
3138WT-US-3	FN AT5992 - RMBS	06/01/2025	Paydown		396	396	397	397		(1)		(1)		396				5	04/01/2043	1.A
3138X2-RR-7	FN AU3195 - RMBS	06/01/2025	Paydown		445	445	446	446		(1)		(1)		445				5	08/01/2043	1.A

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 10	11	12	13	14	15	16	17	18	19	20	21
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
3138X2-YC-2	FN AU3406 - RMBS	06/01/2025	Paydown		265	265	266	266		(1)		(1)		265				4	07/01/2043	1.A
31390K-WQ-7	FN 648755 - RMBS	06/01/2025	Paydown		1,173	1,173	1,215	1,228		(55)		(55)		1,173				32	08/01/2032	1.A
31390P-GK-7	FN 651902 - RMBS	06/01/2025	Paydown		713	713	746	765		(51)		(51)		713				19	08/01/2032	1.A
31391U-J2-2	FN 677181 - RMBS	06/01/2025	Paydown		136	136	142	144		(9)		(9)		136				4	01/01/2033	1.A
31391W-5H-0	FN 679548 - RMBS	06/01/2025	Paydown		194	194	200	200		(6)		(6)		194				4	04/01/2033	1.A
31392C-KP-8	FNR 0215D FB - CMO/RMBS	06/25/2025	Paydown		3,547	3,547	3,575	3,547						3,547				69	04/25/2032	1.A
31392F-P9-2	FNR 2002-82 FB - CMO/RMBS	06/25/2025	Paydown		3,200	3,200	3,201	3,200						3,200				65	12/25/2032	1.A
31394A-E2-8	FNR 2004-69 EA - CMO/RMBS	06/01/2025	Paydown		6,494	6,494	6,776	6,515		(21)		(21)		6,494				171	05/25/2033	1.A
31396X-QJ-6	FNR 2007-89 F - CMO/RMBS	06/25/2025	Paydown		5,243	5,243	5,214	5,226		17		17		5,243				111	09/25/2037	1.A
31397L-TB-5	FNR 2008-49 PA - CMO/RMBS	06/01/2025	Paydown		5,570	5,570	5,842	5,799		(229)		(229)		5,570				105	04/25/2038	1.A
31400J-PF-0	FN 689022 - RMBS	06/01/2025	Paydown		76	76	78	79		(3)		(3)		76				2	05/01/2033	1.A
31400J-SJ-9	FN 689121 - RMBS	06/01/2025	Paydown		399	399	411	411		(12)		(12)		399				8	02/01/2033	1.A
31400Q-TN-3	FN 694557 - RMBS	06/01/2025	Paydown		289	289	291	291		(1)		(1)		289				7	04/01/2033	1.A
31400R-NT-4	FN 695302 - RMBS	04/25/2025	Paydown		754	754	801	817		(63)		(63)		754				18	02/01/2033	1.A
31400T-B2-2	FN 696757 - RMBS	06/01/2025	Paydown		33	33	33	33						33				1	05/01/2033	1.A
31401B-NS-0	FN 703401 - RMBS	06/01/2025	Paydown		2,644	2,644	2,665	2,658		(14)		(14)		2,644				51	04/01/2033	1.A
31401N-4U-0	FN 713735 - RMBS	06/01/2025	Paydown		823	823	854	862		(39)		(39)		823				16	09/01/2033	1.A
31402C-PL-0	FN 725027 - RMBS	06/01/2025	Paydown		570	570	587	587		(17)		(17)		570				12	11/01/2033	1.A
31402C-U6-7	FN 725205 - RMBS	06/01/2025	Paydown		148	148	152	152		(4)		(4)		148				3	03/01/2034	1.A
31402E-AQ-1	FN 726415 - RMBS	06/01/2025	Paydown		330	330	340	342		(12)		(12)		330				6	07/01/2033	1.A
31402K-CE-2	FN 730969 - RMBS	06/01/2025	Paydown		39	39	40	40		(1)		(1)		39				1	08/01/2033	1.A
31402R-UN-7	FN 735989 - RMBS	06/01/2025	Paydown		408	408	425	428		(21)		(21)		408				9	02/01/2035	1.A
31403F-JW-5	FN 747377 - RMBS	06/01/2025	Paydown		3,635	3,635	3,665	3,650		(15)		(15)		3,635				84	10/01/2033	1.A
31404M-6Q-6	FN 773179 - RMBS	06/01/2025	Paydown		69	69	68	68		1		1		69				2	06/01/2034	1.A
31405A-TY-9	FN 783667 - RMBS	06/01/2025	Paydown		836	836	819	823		13		13		836				19	06/01/2034	1.A
31408E-G5-5	FN 849020 - RMBS	06/01/2025	Paydown		431	431	417	415		16		16		431				10	01/01/2036	1.A
3140KC-WV-0	FN BP5159 - RMBS	06/01/2025	Paydown		23,482	23,482	24,488	24,574		(1,092)		(1,092)		23,482				251	04/01/2050	1.A
3140KT-TW-5	FN BQ7764 - RMBS	06/01/2025	Paydown		10,173	10,173	9,962	9,985		188		188		10,173				63	03/01/2051	1.A
3140KT-TY-1	FN BQ7766 - RMBS	06/01/2025	Paydown		11,143	11,143	11,220	11,213		(70)		(70)		11,143				92	03/01/2051	1.A
3140KT-XT-7	FN BQ7889 - RMBS	06/01/2025	Paydown		14,848	14,848	15,324	15,250		(402)		(402)		14,848				124	11/01/2050	1.A
3140L3-QQ-7	FN BR4962 - RMBS	06/01/2025	Paydown		7,152	7,152	7,412	7,377		(225)		(225)		7,152				60	02/01/2051	1.A
3140X4-7L-4	FN FM1798 - RMBS	06/01/2025	Paydown		19,704	19,704	21,336	22,399		(2,695)		(2,695)		19,704				287	09/01/2049	1.A
3140X9-SL-0	FN FM5922 - RMBS	06/01/2025	Paydown		5,066	5,066	5,421	5,516		(450)		(450)		5,066				74	01/01/2050	1.A
31410F-Z9-9	FN 888268 - RMBS	06/01/2025	Paydown		4,373	4,373	4,825	5,130		(757)		(757)		4,373				110	03/01/2037	1.A
31410G-NB-5	FN 888786 - RMBS	06/01/2025	Paydown		1,408	1,408	1,407	1,407		1		1		1,408				44	10/01/2037	1.A
31412N-SL-1	FN 930323 - RMBS	06/01/2025	Paydown		263	263	278	288		(25)		(25)		263				7	12/01/2038	1.A
31413U-TQ-2	FN 956059 - RMBS	06/01/2025	Paydown		80	80	85	86		(5)		(5)		80				2	12/01/2037	1.A
31416B-VH-8	FN 995316 - RMBS	06/01/2025	Paydown		506	506	521	524		(18)		(18)		506				10	12/01/2034	1.A
31417E-ZA-2	FN AB7936 - RMBS	06/01/2025	Paydown		129	129	130	130						129				2	02/01/2043	1.A
31417F-VB-1	FN AB8709 - RMBS	06/01/2025	Paydown		9,061	9,061	9,283	9,261		(200)		(200)		9,061				123	03/01/2043	1.A
31417G-TQ-9	FN AB9558 - RMBS	06/01/2025	Paydown		206	206	207	207						206				2	06/01/2043	1.A
31418M-A2-8	FN AD0024 - RMBS	06/01/2025	Paydown		895	895	933	942		(47)		(47)		895				20	08/01/2037	1.A
31418T-XF-9	FN AD6077 - RMBS	04/25/2025	Paydown		10	10	10	10						10					05/01/2025	1.A
31418U-2M-5	FN AD7079 - RMBS	06/01/2025	Paydown		252	252	263	252						252				5	06/01/2025	1.A
31419A-BJ-5	FN AE0040 - RMBS	05/27/2025	Paydown		492	492	526	491						492				9	06/01/2025	1.A
31419A-HL-4	FN AE0234 - RMBS	06/01/2025	Paydown		203	203	213	204						203				4	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)					284,995	286,374	291,795	293,289		(6,914)		(6,914)		286,374		(1,380)	(1,380)	3,790	XXX	XXX
03464J-AC-5	AOMT 217 A3 - CMO/RMBS	06/01/2025	Paydown		151,609	151,609	151,608	151,598		11		11		151,609				1,188	10/25/2066	1.A FE
05552U-AC-8	BINOM 21INV1 A3 - CMO/RMBS	06/25/2025	Paydown		168,716	168,720	168,718	168,643		78		78		168,720		(4)	(4)	1,894	06/25/2056	1.A
24381J-AC-1	DRMT 2021-4 A3 - CMO/RMBS	06/01/2025	Paydown		180,847	180,847	180,846	180,818		30		30		180,847				1,712	11/25/2066	1.C FE
33853H-BD-2	FSMT 2021-13INV B3 - CMO/RMBS	06/01/2025	Paydown		19,016	19,016	18,759	18,789		226		226		19,016				266	12/25/2051	2.B
61913P-AS-1	MHL 2005-1 1M1 - CMO/RMBS	06/25/2025	Paydown		1,143	1,143	1,065	1,119		24		24		1,143				26	02/25/2035	1.A FM

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 10	11	12	13	14	15	16	17	18	19	20	21
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
64829L-AA-6	NRZT 2016-4 A1 - CMO/RMBS	06/01/2025	Paydown		12,658	12,658	12,558	12,588		70		70		12,658				195	11/27/2056	1.A
64830G-AB-2	NRZT 2018-1 A1A - CMO/RMBS	06/01/2025	Paydown		7,408	7,408	7,423	7,413		(5)		(5)		7,408				124	12/26/2057	1.A
78432Y-AC-3	SGR 2021-2 A3 - CMO/RMBS	06/01/2025	Paydown		70,284	70,284	70,284	70,275		9		9		70,284				637	11/25/2061	1.B
81745J-AA-6	SEMT 2013-11 A1 - CMO/RMBS	06/01/2025	Paydown		705	705	671	684		21		21		705				10	09/25/2043	1.A
92925C-BD-3	WAMU 2005-AR19 1B2 - CMO/RMBS	06/25/2025	Paydown		2,219	2,219	1,952	1,730		488		488		2,219				47	12/25/2045	1.A FM
95002K-BJ-1	WFMBS 2020-1 B2 - CMO/RMBS	06/01/2025	Paydown		43,730	43,730	45,095	44,532		(802)		(802)		43,730				590	12/27/2049	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					658,335	658,339	658,978	658,190		150		150		658,339		(4)	(4)	6,689	XXX	XXX
05609V-AN-5	BX 2021-VOLT E - CMBS	06/15/2025	Paydown		155,859	155,859	155,859	155,859						155,859				5,079	09/15/2036	1.A
05609V-AQ-8	BX 2021-VOLT F - CMBS	06/15/2025	Paydown		65,461	65,461	65,461	65,461						65,461				2,266	09/15/2036	1.D
07388N-AX-4	BSCMS 2006-TOP24 X1 - CMBS	06/01/2025	Direct				121,356	(264)	264			264							10/12/2041	6. FE
12531W-BA-9	CFCRE 2016-C3 A2 - CMBS	06/01/2025	Paydown		1,571,329	1,571,329	1,587,023	1,571,849		(520)		(520)		1,571,329				19,961	01/10/2048	1.A
12593A-BD-6	COMM 2015-CCRE23 B - CMBS	04/11/2025	Paydown		1,500,000	1,500,000	1,579,688	1,502,360		(2,360)		(2,360)		1,500,000				20,915	05/12/2048	1.A
12593Q-BD-1	COMM 2015-CCRE26 A3 - CMBS	06/12/2025	Paydown		3,437,236	3,437,236	3,518,333	3,439,478		(2,242)		(2,242)		3,437,236				44,327	10/13/2048	1.A
12593Y-BD-4	COMM 2016-CCRE28 A3 - CMBS	06/01/2025	Paydown		677,778	677,778	684,520	677,970		(192)		(192)		677,778				8,678	02/12/2049	1.A
12635Q-BF-6	COMM 2015-CCRE27 A3 - CMBS	06/01/2025	Paydown		605,104	605,104	611,149	605,103						605,104				8,931	10/13/2048	1.A
12636L-AX-8	CSAIL 2016-C5 A4 - CMBS	06/17/2025	Paydown		154,555	154,555	156,100	154,538		17		17		154,555				2,696	11/18/2048	1.A
21871F-AN-8	BCORE 2019-CORE E - CMBS	04/15/2025	Paydown		8,828,000	8,828,000	8,825,412	8,828,000						8,828,000				186,393	12/15/2031	1.A
29429C-AC-9	CGCMT 2016-P3 A3 - CMBS	05/01/2025	Paydown		587,278	587,278	593,107	587,130		149		149		587,278				7,495	04/16/2049	1.A
46590M-AW-0	JPMCC 2016-JP2 B - CMBS	06/03/2025	BAIRD (ROBERT W.) & CO. INC.		906,406	1,000,000	1,029,999	985,218		(4,960)		(4,960)		980,258		(73,851)	(73,851)	17,586	08/17/2049	1.A
46625Y-JP-9	JPMCC 2005-CIBC11 X1 - CMBS	04/01/2025	Paydown				681											369	08/12/2037	6. FE
53218C-AN-0	LIFE 2021-BMR G - CMBS	06/11/2025	BANK OF AMERICA - SECURITIES		5,083,477	5,250,000	5,250,000	5,250,000						5,250,000		(166,523)	(166,523)	193,062	03/15/2038	2.C
61690F-AS-2	MSBAM 2015-C22 C - CMBS	06/03/2025	BANK OF AMERICA - SECURITIES		778,500	900,000	794,250	894,202		1,889		1,889		896,091		(117,591)	(117,591)	19,112	04/17/2048	1.B
61691E-AZ-8	MSC 2016-UBS12 A3 - CMBS	06/01/2025	Paydown		159,765	159,765	161,361	159,968		(203)		(203)		159,765				2,666	12/17/2049	1.A
61764P-BZ-4	MSBAM 2014-C19 C - CMBS	06/01/2025	Paydown		123,152	123,152	119,021	123,152						123,152				2,274	12/17/2047	1.A
61765T-AE-3	MSBAM 2015-C25 A4 - CMBS	06/17/2025	Paydown		5,119,584	5,119,584	5,170,738	5,116,142		3,442		3,442		5,119,584				74,879	10/19/2048	1.A
61766E-BD-6	MSBAM 2016-C29 A3 - CMBS	05/01/2025	Paydown		15,444	15,444	15,598	15,448		(4)		(4)		15,444				197	05/17/2049	1.A
67118A-AQ-8	OPG 2021-PORT F - CMBS	04/15/2025	Paydown		2,169,031	2,169,031	2,163,586	2,168,671		360		360		2,169,031				46,637	10/15/2036	1.A
67118A-AS-4	OPG 2021-PORT G - CMBS	04/15/2025	Paydown		3,250,000	3,250,000	3,241,934	3,249,476		524		524		3,250,000				74,794	10/15/2036	1.A
74332Y-AA-7	PROG 22SFR5 A - CMBS	06/17/2025	Paydown		9,460	9,460	9,401	9,426		34		34		9,460				179	06/17/2039	1.A FE
78472U-AL-2	SREIT 2021-MFP F - CMBS	04/15/2025	Paydown		603,253	603,253	599,720	603,253						603,253				14,343	11/15/2038	1.E
94989D-BA-6	WFCM 2015-C27 XB - CMBS	06/01/2025	Direct				18,105	(883)	883			883							02/18/2048	6. FE
94989D-BB-4	WFCM 2015-C27 B - CMBS	05/16/2025	Paydown		1,360,404	1,360,404	1,394,948	1,359,744		661		661		1,360,404				18,785	02/18/2048	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					37,161,074	37,542,691	37,867,351	37,521,300	1,147	(3,407)		(2,260)		37,519,040		(357,966)	(357,966)	771,621	XXX	XXX
00121B-AJ-8	AGL 32 D1 - CDO	06/05/2025	Direct		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				129,056	07/21/2037	2.C FE
00889E-AW-5	AIMCO 18 D1R - CDO	06/05/2025	Direct		1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				79,669	07/20/2037	2.C FE
00901J-AG-3	AIMCO 23 D1 - CDO	05/27/2025	GOLDMAN		3,978,200	4,000,000	3,856,600			1,517		1,517		3,858,117		120,083	120,083	51,830	04/20/2038	2.C FE
03665L-AU-7	ANTR 2018-3 DR - CDO	06/05/2025	Direct		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				269,022	07/21/2036	2.C FE
039937-AJ-6	ARES LXIII D - CDO	06/05/2025	Direct		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				174,729	04/20/2035	2.C FE
04018F-AG-3	ARES 60 D - CDO	06/05/2025	Direct		2,303,387	2,343,250	2,293,339	2,303,752		(364)		(364)		2,303,387				114,376	07/18/2034	2.C FE
04021C-AJ-9	ARESDL 2 D - CDO	06/05/2025	Direct		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				221,048	10/20/2036	2.C FE
06763Y-AL-3	BABSN 2024-V D1 - CDO	06/05/2025	Direct		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				89,836	07/15/2038	2.B FE
067924-AJ-9	BABSN 243 D - CDO	06/05/2025	Direct		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				131,293	07/20/2037	2.C FE
09077W-AJ-7	BGCLO 9 D1 - CDO	06/05/2025	Direct		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				59,668	10/22/2037	2.C FE
12550Y-AS-3	CIFC 2017-II CR - CDO	06/09/2025	Paydown		7,000,000	7,000,000	6,926,500	6,953,030		46,970		46,970		7,000,000				293,256	04/22/2030	1.B FE
13877J-AG-6	CANYC 2022-1 D - CDO	06/05/2025	Direct		2,800,952	2,925,000	2,764,125	2,795,891		5,061		5,061		2,800,952				144,472	04/16/2035	2.C FE
14686W-BC-4	CARVL 3RR DR2 - CDO	06/05/2025	Direct		2,100,000	2,100,000	2,100,000							2,100,000				53,434	07/20/2032	2.B FE
146918-AG-2	CARVL X-C D1 - CDO	06/05/2025	Direct		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				137,101	07/20/2037	2.C FE
14987L-AL-5	CBAMR 171RR D1R - CDO	06/05/2025	Direct		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				88,002	01/20/2038	2.B FE
17181W-AG-9	CIFC 244 D1 - CDO	06/05/2025	Direct		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				142,107	10/16/2037	2.C FE
262431-AF-6	DRSLF 50 D - CDO	06/05/2025	Direct		4,111,090	4,100,000	4,112,751	4,112,148		(1,058)		(1,058)		4,111,090				210,784	07/15/2030	2.A FE
262431-AH-2	DRSLF 50 A1R - CDO	04/15/2025	Paydown		640,791	640,791	642,072	641,922		(1,131)		(1,131)		640,791				18,603	07/15/2030	1.A FE

STATEMENT AS OF JUNE 30, 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
26254K-AL-7	DRSLF 119 D1 - CDO	06/05/2025	Direct		1,914,479	1,900,000	1,910,980	1,914,883		(404)		(404)		1,914,479				99,382	04/15/2036	2.B FE
29003H-AJ-7	ELM31 31 D1 - CDO	06/05/2025	Direct		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				229,250	07/17/2037	2.C FE
33883J-AN-1	FLAT 19 AR - CDO	04/08/2025	Call @ 100.00		8,271,196	8,271,196	8,287,738	8,283,589		(2,171)		(2,171)		8,281,418		(10,222)	(10,222)	186,940	11/16/2034	1.A FE
38090A-AY-4	GLM 16RR DRR - CDO	05/21/2025	DEUTSCHE BANK SECURITIES, INC.		8,966,250	9,000,000	8,637,500			5,084		5,084		8,642,584		323,666	323,666	164,179	01/20/2038	2.C FE
381743-AG-8	GOCAP 54 D - CDO	06/05/2025	Direct		1,997,640	2,000,000	1,996,500	1,997,396		244		244		1,997,640				100,316	08/05/2033	2.A FE
38180W-AJ-0	GOCAP 80M D - CDO	06/05/2025	Direct		2,000,000	2,000,000	2,000,000							2,000,000				20,446	05/09/2039	2.C FE
46149M-AE-6	INVCO 2021-2 D - CDO	06/05/2025	Direct		1,676,392	1,777,500	1,640,784	1,671,551		4,841		4,841		1,676,392				87,356	07/17/2034	2.C FE
46600C-BG-4	IVYH 12RR CRR - CDO	06/05/2025	Direct		4,000,000	4,000,000	4,000,000							4,000,000				88,134	04/20/2037	2.C FE
48252Y-AU-3	KKR 23 DR - CDO	06/05/2025	Direct		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				118,264	10/20/2031	2.A FE
48256G-AJ-3	KKR 56 D1 - CDO	06/05/2025	Direct		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				167,558	10/15/2037	2.C FE
527911-AL-5	LEWEY 1 D1 - CDO	06/05/2025	Direct		4,250,000	4,250,000	4,250,000	4,250,000						4,250,000				176,433	10/21/2037	2.C FE
559916-AA-9	MAGNE 47 A - CDO	04/07/2025	WELLS FARGO SECURITIES		9,918,800	10,000,000	10,000,000	10,000,000						10,000,000		(81,200)	(81,200)	212,753	01/25/2038	1.A FE
64136D-AJ-3	NEUB 57 D1 - CDO	06/05/2025	Direct		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				88,557	10/25/2038	2.C FE
647908-AG-7	NMC 6 D1 - CDO	06/05/2025	Direct		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				148,857	10/20/2037	2.C FE
67080P-AL-0	NYKPK 1 D - CDO	06/05/2025	Direct		1,129,688	1,200,000	1,109,400	1,126,862		2,826		2,826		1,129,688				56,610	10/20/2034	2.C FE
67115L-AS-3	OAKC XVI D1R - CDO	06/05/2025	Direct		5,737,500	5,737,500	5,737,500	5,737,500						5,737,500				270,616	10/19/2037	2.C FE
675932-AL-1	OCT58 58 D - CDO	04/15/2025	Direct		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				203,003	07/15/2037	2.C FE
67706X-AY-9	OAKC XIV D1R - CDO	06/05/2025	Direct		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				191,615	07/21/2037	2.C FE
68563J-AJ-3	ORCHPK 1 D1 - CDO	06/05/2025	Direct		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				245,399	10/20/2037	2.C FE
73052V-AJ-4	PARPK 1 D - CDO	06/05/2025	Direct		2,028,415	2,160,000	1,989,360	2,022,475		5,941		5,941		2,028,415				101,898	07/20/2034	2.C FE
758968-AU-5	REG22 22R DR - CDO	06/05/2025	Direct		3,400,000	3,400,000	3,400,000	3,400,000						3,400,000				161,218	07/20/2035	2.A FE
758971-AE-5	REG29 XXIX D1 - CDO	06/05/2025	Direct		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				113,836	09/06/2037	2.C FE
846031-AT-9	STHWK 1R DR - CDO	06/05/2025	Direct		1,683,279	1,750,000	1,647,188	1,678,258		5,020		5,020		1,683,279				84,211	07/20/2032	2.C FE
88239M-AQ-2	TCIFC 2023-II D1R - CDO	06/05/2025	Direct		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				155,016	10/21/2037	2.C FE
92915P-AH-8	INGIM 2014-1 A1A - CDO	04/18/2025	Paydown		1,182,593	1,182,593	1,184,071	1,183,593		(1,000)		(1,000)		1,182,593				34,209	04/18/2031	1.A FE
94949F-AS-2	WELF 222R D1R - CDO	06/05/2025	Direct		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				103,223	10/19/2037	2.B FE
98887V-AA-1	ZAIS7 7 A - CDO	04/15/2025	Paydown		228,045	228,045	228,045	227,972		72		72		228,045				6,955	04/15/2030	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					144,068,696	144,715,874	143,464,453	123,050,822		71,447		71,447		143,716,369		352,327	352,327	6,024,520	XXX	XXX
829921-AG-0	SIXST XXVI D1 - CDO	06/05/2025	Direct		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				507,390	10/19/2037	2.C FE
83012C-AJ-4	SIXST 9R D1R - CDO	06/05/2025	Direct		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				137,222	07/21/2037	2.C FE
1109999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)					11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				644,612	XXX	XXX
004421-MG-5	ACE 2005-HE2 M5	06/25/2025	Paydown		52,238	52,238	44,648	52,158		80		80		52,238				581	04/25/2035	1.A FM
269330-AA-4	E3 2019-1 A	06/20/2025	Paydown		15,315	15,315	15,315	15,311		4		4		15,315				240	09/20/2055	1.A FE
31659T-DV-4	FMIC 2005-2 M2	06/25/2025	Paydown		3,733	3,733	2,829	3,711		22		22		3,733				44	12/25/2035	1.A FM
34964M-AA-2	FORTI 2021-1 A	06/20/2025	Paydown		41,902	42,593	42,590	42,593						42,593		(690)	(690)	382	03/20/2057	1.A FE
38218D-AA-7	GOODG 2019-1 A	06/15/2025	Paydown		50,186	50,186	50,171	49,390		796		796		50,186				982	10/15/2054	1.C FE
38218G-AA-0	GOODG 2018-1 A	06/15/2025	Paydown		71,387	71,387	72,512	71,420		(34)		(34)		71,387				1,422	10/15/2053	1.A FE
42770A-AA-5	HERO 211 A	06/20/2025	Paydown		84,026	84,026	84,064	84,025		1		1		84,026				959	09/20/2051	1.A FE
42770U-AA-1	HERO 152 A	06/20/2025	Paydown		3,203	3,203	3,271	3,206		(3)		(3)		3,203				65	09/20/2040	1.A FE
69376B-AA-4	PACEF 2020-1 A	06/20/2025	Paydown		49,612	49,612	50,021	49,632		(20)		(20)		49,612				757	09/20/2055	1.A FE
70069F-FL-6	PPSI 2005-WCH1 M4	06/25/2025	Paydown		44,762	44,762	44,622	44,940		(179)		(179)		44,762				666	01/25/2035	1.A FM
71680@-DL-7	PETROS PACE FINANCE A Certificate- S1	06/30/2025	Direct		507,840	507,840	520,425	509,253		(1,413)		(1,413)		507,840				14,880	12/20/2058	1.C PL
71680@-DM-5	PETROS PACE FINANCE B Certificate- S1	06/30/2025	Direct		6,428	6,428	9,224	6,755		(327)		(327)		6,428				311	12/20/2058	2.B PL
75975B-AA-6	RENEW 211 A	06/20/2025	Paydown		23,915	23,915	23,912	23,913		3		3		23,915				178	11/20/2056	1.A FE
80281H-AC-8	SCART 2021-C C	06/15/2025	Paydown		51,804	51,804	53,275	51,928		(124)		(124)		51,804				633	06/15/2028	1.B PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,006,352	1,007,043	1,016,877	1,008,235		(1,192)		(1,192)		1,007,043		(690)	(690)	22,100	XXX	XXX
85208N-AE-0	SPRNTS 1A2 - ABS	06/20/2025	Paydown		262,650	262,650	262,754	262,677		(27)		(27)		262,650				6,766	09/20/2029	1.F FE

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 10	11	12	13	14	15	16	17	18	19	20	21
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
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					262,650	262,650	262,754	262,677		(27)		(27)		262,650				6,766	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					183,543,448	184,574,319	183,667,169	162,900,161	1,147	55,754		56,902		183,551,162		(7,714)	(7,714)	6,837,711	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				644,612	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					194,543,448	195,574,319	194,667,169	173,900,161	1,147	55,754		56,902		194,551,162		(7,714)	(7,714)	7,482,323	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					194,543,448	195,574,319	194,667,169	173,900,161	1,147	55,754		56,902		194,551,162		(7,714)	(7,714)	7,482,323	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					234,610,888	238,113,330	237,711,271	217,033,616	1,147	(2,195,158)		(2,194,011)		237,719,548		(822,817)	(822,817)	8,872,773	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX													XXX	XXX
31338#-11-2	FEDERAL HOME LOAN BANK OF BOSTON	04/09/2025	Direct	1,888.000	188,800		188,800	188,800						188,800						
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					188,800	XXX	188,800	188,800						188,800					XXX	XXX
5989999997. Total - Common Stocks - Part 4					188,800	XXX	188,800	188,800						188,800					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					188,800	XXX	188,800	188,800						188,800					XXX	XXX
5999999999. Total - Preferred and Common Stocks					188,800	XXX	188,800	188,800						188,800					XXX	XXX
6009999999 - Totals					234,799,688	XXX	237,900,071	217,222,416	1,147	(2,195,158)		(2,194,011)		237,908,348		(822,817)	(822,817)	8,872,773	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
BHM2NFAY0 - FWDP 20Y RTR 3.000000 02-NOV-2033	VA Macro Hedge		Interest Rate	BANK OF AMERICA, N.A. B4TYDEB6GKMZO031MB27	11/02/2023	11/02/2033	50,000,000	50,000,000	1	3,532,500			3,076,215	^	3,076,215	(557,363)						2
BHM2NFR48 - FWDP 20Y RTR 2.000000 03-NOV-2033	VA Macro Hedge		Interest Rate	CITIBANK, N.A. E570DZWZ7FF32TWEFA76	11/03/2023	11/03/2033	50,000,000	50,000,000	1	1,800,000			1,450,172	^	1,450,172	(292,120)						2
BHM2NJBG0 - FWDP 20Y RTR 3.000000 10-NOV-2033	VA Macro Hedge		Interest Rate	BANK OF AMERICA, N.A. B4TYDEB6GKMZO031MB27	11/10/2023	11/10/2033	50,000,000	50,000,000	1	3,770,000			3,143,067	^	3,143,067	(567,240)						2
BHM2NXDF9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Interest Rate	CITIBANK, N.A. E570DZWZ7FF32TWEFA76	11/30/2023	11/30/2033	50,000,000	50,000,000	1	1,840,000			1,470,068	^	1,470,068	(294,503)						2
BHM2NZUV0 - 20Y RTR 3.000000 07-DEC-2033	VA Macro Hedge		Interest Rate	BANK OF AMERICA, N.A. B4TYDEB6GKMZO031MB27	12/07/2023	12/07/2033	50,000,000	50,000,000	1	4,635,000			3,386,614	^	3,386,614	(603,241)						2
BHM2P2WT4 - 20Y RTR 2.000000 14-DEC-2033	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	12/14/2023	12/14/2033	50,000,000	50,000,000	1	2,410,000			1,625,513	^	1,625,513	(317,887)						2
BHM2P2Y62 - 20Y RTR 3.000000 14-DEC-2033	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	12/14/2023	12/14/2033	50,000,000	50,000,000	1	5,345,000			3,578,620	^	3,578,620	(632,121)						2
BHM2P6177 - 20Y RTR 2.000000 19-DEC-2033	VA Macro Hedge		Interest Rate	WELLS FARGO BANK KB1H1DSPRFMYMCUFXT09	12/19/2023	12/19/2033	50,000,000	50,000,000	1	2,555,000			1,665,806	^	1,665,806	(323,934)						2
BHM2P6LF7 - 20Y RTR 2.000000 20-DEC-2033	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	12/20/2023	12/20/2033	100,000,000	100,000,000	1	5,100,000			3,329,817	^	3,329,817	(647,383)						2
BHM2P6LG5 - 20Y RTR 3.000000 20-DEC-2033	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	12/20/2023	12/20/2033	100,000,000	100,000,000	1	11,110,000			7,277,034	^	7,277,034	(1,281,550)						2
BHM2R4U03 - 10Y RTR 3.000000 15-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, A.G 7LTWFZYICNSX8D621K86	05/15/2024	05/15/2034	80,000,000	80,000,000	1	2,588,000			1,992,456		1,992,456	(218,544)						2
BHM2R4U11 - 10Y RTR 1.000000 15-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, A.G 7LTWFZYICNSX8D621K86	05/15/2024	05/15/2034	80,000,000	80,000,000	1	(592,000)			(418,336)		(418,336)	71,192						2
BHM2R6WT3 - 10Y RTR 3.000000 22-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, A.G 7LTWFZYICNSX8D621K86	05/20/2024	05/22/2034	40,000,000	40,000,000	1	1,252,000			996,716		996,716	(109,492)						2
BHM2R6WU0 - 10Y RTR 1.000000 22-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, A.G 7LTWFZYICNSX8D621K86	05/20/2024	05/22/2034	40,000,000	40,000,000	1	(278,000)			(209,360)		(209,360)	35,696						2
BHM2R9SK1 - 10Y RTR 3.000000 23-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, A.G 7LTWFZYICNSX8D621K86	05/23/2024	05/23/2034	80,000,000	80,000,000	1	2,560,000			1,993,768		1,993,768	(218,992)						2
BHM2R9SL9 - 10Y RTR 1.000000 23-MAY-2034	VA Macro Hedge		Interest Rate	DEUTSCHE BANK, A.G 7LTWFZYICNSX8D621K86	05/23/2024	05/23/2034	80,000,000	80,000,000	1	(576,000)			(418,832)		(418,832)	71,408						2
BHM2RC4Z7 - 10Y RTR 1.000000 30-MAY-2034	VA Macro Hedge		Interest Rate	CITIBANK, N.A. E570DZWZ7FF32TWEFA76	05/29/2024	05/30/2034	80,000,000	80,000,000	1	(556,000)			(419,048)		(419,048)	71,608						2
BHM2RC503 - 10Y RTR 3.000000 30-MAY-2034	VA Macro Hedge		Interest Rate	CITIBANK, N.A. E570DZWZ7FF32TWEFA76	05/29/2024	05/30/2034	80,000,000	80,000,000	1	2,352,000			1,994,144		1,994,144	(219,520)						2
BHM2RJLU4 - 10Y RTR 3.000000 12-JUN-2034	VA Macro Hedge		Interest Rate	GOLDMAN SACHS & CO INTERNATIONAL W22LROWP2IHZNBB6K528	06/10/2024	06/12/2034	40,000,000	40,000,000	1	1,260,000			997,888		997,888	(110,172)						2
BHM2RJLW0 - 10Y RTR 1.000000 12-JUN-2034	VA Macro Hedge		Interest Rate	GOLDMAN SACHS & CO INTERNATIONAL W22LROWP2IHZNBB6K528	06/10/2024	06/12/2034	40,000,000	40,000,000	1	(260,000)			(209,852)		(209,852)	35,988						2
BHM2RW8F3 - 10Y RTR 1.000000 03-JUL-2034	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	07/01/2024	07/03/2034	80,000,000	80,000,000	1	(664,000)			(420,696)		(420,696)	72,576						2
BHM2RW8G1 - 10Y RTR 3.000000 03-JUL-2034	VA Macro Hedge		Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	07/01/2024	07/03/2034	80,000,000	80,000,000	1	2,680,000			1,998,184		1,998,184	(221,736)						2
BHM2SE6B3 - 10Y RTR 3.000000 07-AUG-2034	VA Macro Hedge		Interest Rate	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	08/05/2024	08/07/2034	100,000,000	100,000,000	1	4,940,000			2,503,350		2,503,350	(279,980)						2
BHM2SE6Z0 - 10Y RTR 3.000000 07-AUG-2034	VA Macro Hedge		Interest Rate	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	08/05/2024	08/07/2034	50,000,000	50,000,000	1	2,465,000			1,251,675		1,251,675	(139,990)						2
BHM2SEW99 - 10Y RTR 3.000000 07-AUG-2034	VA Macro Hedge		Interest Rate	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	08/06/2024	08/07/2034	100,000,000	100,000,000	1	4,485,000			2,503,350		2,503,350	(279,980)						2
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										63,753,500			44,138,333	XXX	44,138,333	(6,957,280)					XXX	XXX

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 Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BHM2MQ838 - JUL25 SPX P @ 5175	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	09/08/2023	07/18/2025	18,000	93,150,000	5,175	11,335,138			50,313	^	50,313	(1,653,894)						2
BHM2MQ846 - JAN26 SPX P @ 5400	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	09/08/2023	01/16/2026	18,000	97,200,000	5,400	14,200,740			1,962,806	^	1,962,806	(1,830,381)						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			814,116	^	814,116	(127,392)						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			127,075	^	127,075	(403,208)						2
BHM2MQPQ8 - JUL25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL W22LROWP2IHZNBB6K528	09/13/2023	07/18/2025	1,200	21,120,000	17,600	2,873,211			9,767	^	9,767	(420,322)						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			415,048	^	415,048	(562,309)						2
BHM2MQPV7 - JUL25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	09/14/2023	07/18/2025	4,000	9,600,000	2,400	1,228,000			9,929	^	9,929	(672,087)						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			407,058	^	407,058	(63,696)						2
BHM2MQQ12 - 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			63,538	^	63,538	(201,604)						2
BHM2MQQ53 - 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			207,524	^	207,524	(281,155)						2
BHM2MQQ61 - JUL25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL W22LROWP2IHZNBB6K528	09/13/2023	07/18/2025	600	10,560,000	17,600	1,436,606			4,884	^	4,884	(210,161)						2
BHM2MQQA2 - JUL25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	09/14/2023	07/18/2025	2,000	4,800,000	2,400	614,000			4,964	^	4,964	(336,044)						2
BHM2MQQB0 - JAN26 MXEA P @ 2500	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	09/14/2023	01/16/2026	2,000	5,000,000	2,500	934,190			129,445	^	129,445	(392,489)						2
BHM2MQR86 - JAN26 MXEA P @ 2500	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	09/14/2023	01/16/2026	4,000	10,000,000	2,500	1,868,380			258,891	^	258,891	(784,979)						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			5,061,413		5,061,413	(1,795,739)						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			2,530,707		2,530,707	(897,870)						2
BHM2Q6FN6 - JUL25 SPX P @ 4750	VA Macro Hedge		Equity/Index	WELLS FARGO BANK KB1H1DSPRFMYMCUFXT09	03/01/2024	07/18/2025	12,500	59,375,000	4,750	2,152,375			9,390		9,390	(579,552)						2
BHM2TJB41 - SEP26 SPX P @ 5000	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	10/25/2024	09/18/2026	15,000	75,000,000	5,000	2,949,300			1,904,315		1,904,315	(687,081)						2
BHM2TJB41 - SEP26 SPX P @ 5000	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	10/25/2024	09/18/2026	30,000	150,000,000	5,000	5,898,600			3,808,630		3,808,630	(1,374,161)						2
BHM2TJB58 - SEP26 SPX P @ 2500	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	10/25/2024	09/18/2026	15,000	37,500,000	2,500	(305,400)			(227,667)		(227,667)	30,516						2
BHM2TJB58 - SEP26 SPX P @ 2500	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	10/25/2024	09/18/2026	30,000	75,000,000	2,500	(610,800)			(455,334)		(455,334)	61,032						2
BHM2TJBZ2 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	10/25/2024	07/17/2026	8,000	49,200,000	6,150	(3,704,080)			(2,530,707)		(2,530,707)	897,870						2
BHM2TJBZ2 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	10/25/2024	07/17/2026	16,000	98,400,000	6,150	(7,408,160)			(5,061,413)		(5,061,413)	1,795,739						2
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										69,824,992			9,504,692	XXX	9,504,692	(10,488,967)					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										133,578,492			53,643,025	XXX	53,643,025	(17,446,247)					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										63,753,500			44,138,333	XXX	44,138,333	(6,957,280)					XXX	XXX
0449999999. Total Purchased Options - Put Options										69,824,992			9,504,692	XXX	9,504,692	(10,488,967)					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

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
0499999999. Total Purchased Options										133,578,492			53,643,025	XXX	53,643,025	(17,446,247)					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
BHM2EEPP6 - SWP: USD 1.706000 07-MAR-2032	Converting Variable Asset to Fixed		Interest Rate	CHICAGO MERCANTILE EXCHANGE INC. LCZ7XYGSLJUHFXXNXD88	03/03/2022	03/07/2032		75,000,000	1.706/(4.45)			(2,576,140)			(8,107,583)					969,969		100/100
BHM2KXPQ5 - Basis Swap With CME GROUP INC RCV 1.41 PAY SOFR 10	Converting Variable Asset to Fixed		Interest Rate	CHICAGO MERCANTILE EXCHANGE INC. LCZ7XYGSLJUHFXXNXD88	04/21/2023	10/14/2028		50,000,000	1.4105/(4.71161)			(843,468)			(3,505,248)					453,676		100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(3,419,608)		XXX	(11,612,831)					1,423,645	XXX	XXX
BHM1KE557 - Currency Swap With JPMORGAN CHASE BANK NA RCV 3.05	Foreign Currency Hedging Foreign to Fixed		Currency	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	09/14/2016	09/23/2026	248,800	2,347,700	6.095/(2.24)	39,500		22,177	(101,374)		(100,286)	(281,647)				13,034		
BHM1LLQP3 - CSWAP: GBP/USD 20-FEB-2025	Foreign Currency Hedging Foreign to Fixed		Currency	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	11/01/2016	02/20/2025			3/(2.31)			7,522				(43,015)						
BHM1Q8MY2 - CSWAP: EUR/USD 07-DEC-2027	Foreign Currency Hedging Foreign to Fixed		Currency	CITIBANK, N.A. E570DZWZ7FF32TWEFA76	04/05/2017	12/07/2027	331,571	5,869,250	4/(1.84)	(191,679)		54,152	(525,671)		(474,905)	(667,744)				45,825		
BHM1T4X00 - CSWAP: GBP/USD 31-JAN-2025	Foreign Currency Hedging Foreign to Fixed		Currency	CITIBANK, N.A. E570DZWZ7FF32TWEFA76	12/01/2017	01/31/2025			3.558/(2.35)			28,322				(71,235)						
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 7H6GLXDRUGQFU57RNE97	03/26/2019	07/30/2049	241,230	2,217,442	4.244/(2.22)	43,542			(89,907)		72,501	(266,801)				54,428		
BHM1ZSFM2 - CSWP: AMORT EUR/USD TR2	Foreign Currency Hedging Foreign to Fixed		Currency	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	03/26/2019	07/30/2049	483,029	4,440,126	4.365/(2.37)	87,187			(180,026)		125,371	(534,233)				108,984		
BHM1ZSFX8 - CSWP: AMORT EUR/USD TR3	Foreign Currency Hedging Foreign to Fixed		Currency	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	03/26/2019	07/30/2049	362,637	3,333,453	4.487/(2.5)	65,456			(135,155)		86,422	(401,079)				81,820		
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										44,006		112,173	(1,032,133)	XXX	(290,897)	(2,265,754)				304,091	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										44,006		(3,307,435)	(1,032,133)	XXX	(11,903,728)	(2,265,754)				1,727,736	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
BHM2TY8G5 - FSWP: OIS 3.499500 02-DEC-2054 SOF	VA Macro Hedge		Interest Rate	CHICAGO MERCANTILE EXCHANGE INC. LCZ7XYGSLJUHFXXNXD88	11/27/2024	12/02/2054		75,000,000	4.45/(3.4995)				4,504,222		4,504,222	2,417,236				2,034,832		2
BHM2TY8R1 - FSWP: OIS 3.823500 02-DEC-2044 SOF	VA Macro Hedge		Interest Rate	CHICAGO MERCANTILE EXCHANGE INC. LCZ7XYGSLJUHFXXNXD88	11/27/2024	12/02/2044		180,000,000	4.45/(3.8235)				5,716,083		5,716,083	2,549,412				3,968,006		2
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate													10,220,305	XXX	10,220,305	4,966,648				6,002,838	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other													10,220,305	XXX	10,220,305	4,966,648				6,002,838	XXX	XXX

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 Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BHM2KXPH5 - FSWP: OIS 2.132000 10-JUN-2029	Asset Replication		Interest Rate	CHICAGO MERCANTILE EXCHANGE INC. LCZ7XYGSLJUHFXXNXD88	04/21/2023	06/10/2029		50,000,000	2.132/(4.71161)	15,142		(637,367)	15,142		(2,841,901)					496,736		
BHM2KXPL6 - FSWP: OIS 1.954500 17-DEC-2049	Asset Replication		Interest Rate	CHICAGO MERCANTILE EXCHANGE INC. LCZ7XYGSLJUHFXXNXD88	04/21/2023	12/17/2049		100,000,000	1.9545/(4.71161)	35,363		(1,357,029)	35,363		(35,968,665)					2,473,974		
BHM2KXPP7 - FSWP: OIS 2.135000 10-JUN-2029	Asset Replication		Interest Rate	CHICAGO MERCANTILE EXCHANGE INC. LCZ7XYGSLJUHFXXNXD88	04/21/2023	06/10/2029		50,000,000	2.135/(4.71161)	15,145		(636,704)	15,145		(2,836,418)					496,736		
1179999999. Subtotal - Swaps - Replication - Interest Rate										65,650		(2,631,100)	65,650	XXX	(41,646,984)					3,467,446	XXX	XXX
Z96ZAV0E1 - ICE: (CDX.NA.IG.44.V1)	Asset Replication		Credit	INTERCONTINENTAL EXCHANGE HOLDINGS, INC. 549300R4IG1TWPZT5U32	03/21/2025	06/20/2030		150,000,000	---		2,678,039	383,333	2,678,039		3,316,200					150,000,000		
Z96ZAV0E1 - ICE: (CDX.NA.IG.44.V1)	Asset Replication		Credit	INTERCONTINENTAL EXCHANGE HOLDINGS, INC. 549300R4IG1TWPZT5U32	03/28/2025	06/20/2030		150,000,000	---		2,655,147	383,333	2,655,147		3,316,200					150,000,000		
1189999999. Subtotal - Swaps - Replication - Credit Default											5,333,186	766,666	5,333,186	XXX	6,632,400					300,000,000	XXX	XXX
1229999999. Subtotal - Swaps - Replication										65,650	5,333,186	(1,864,434)	5,398,836	XXX	(35,014,584)					303,467,446	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
BHM2TQYT5 - TRSWAP: TRSWAP: GSVICVS1 INDEX	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL W22LROWP2IHZNBB6K528	11/14/2024	11/12/2025		3,605	---				75		75	2,413						2
BHM2TQYW8 - TRSWAP: TRSWAP: GSISSK1D INDEX	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL W22LROWP2IHZNBB6K528	11/14/2024	11/12/2025		2,679	---				723		723	(2,800)						2
BHM2TQYZ1 - TRSWAP: TRSWAP: GSVIDUV6 INDEX	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL W22LROWP2IHZNBB6K528	11/14/2024	11/12/2025		2,465	---				1,873		1,873	4,341						2
BHM2TQZ23 - TRSWAP: TRSWAP: GSVIDUG6 INDEX	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL W22LROWP2IHZNBB6K528	11/14/2024	11/12/2025		2,765	---				(4,535)		(4,535)	(1,531)						2
1329999999. Subtotal - Swaps - Other - Total Return													(1,864)	XXX	(1,864)	2,423					XXX	XXX
1349999999. Subtotal - Swaps - Other													(1,864)	XXX	(1,864)	2,423					XXX	XXX
1359999999. Total Swaps - Interest Rate										65,650		(6,050,708)	10,285,955	XXX	(43,039,510)	4,966,648				10,893,929	XXX	XXX
1369999999. Total Swaps - Credit Default											5,333,186	766,666	5,333,186	XXX	6,632,400					300,000,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										44,006		112,173	(1,032,133)	XXX	(290,897)	(2,265,754)				304,091	XXX	XXX
1389999999. Total Swaps - Total Return													(1,864)	XXX	(1,864)	2,423					XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps										109,656	5,333,186	(5,171,869)	14,585,144	XXX	(36,699,871)	2,703,317				311,198,020	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		(3,307,435)	(1,032,133)	XXX	(11,903,728)	(2,265,754)				1,727,736	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										133,578,492			63,863,330	XXX	63,863,330	(12,479,599)				6,002,838	XXX	XXX
1719999999. Subtotal - Replication										65,650	5,333,186	(1,864,434)	5,398,836	XXX	(35,014,584)					303,467,446	XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other													(1,864)	XXX	(1,864)	2,423					XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										133,688,148	5,333,186	(5,171,869)	68,228,169	XXX	16,943,154	(14,742,930)				311,198,020	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0002	This derivative is part of 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 June 30, 2025, the hedge has been effective at achieving its objective.

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1759999999 - Totals																				XXX	XXX

NONE

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

NONE

(a)

Code	Description of Hedged Risk(s)

(b)

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX									
BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	Y	Y		19,532,749	17,809,168	(420,696)		17,809,168	(420,696)	17,388,472		
BANK OF AMERICA, N.A. B4TYDEB6GKMZO031MB27	Y	Y		17,641,328	19,232,376		1,591,048	19,232,376		19,232,376		
CITIBANK, N.A. E57ODZWZ7FF32TWEFA76	Y	Y	437,000	2,698,219	4,914,384	(944,719)	834,446	4,914,384	(893,953)	3,583,431	45,825	
DEUTSCHE BANK, A.G 7LTWFZYICNSX8D621K86	Y	Y	3,959,950		4,982,940	(1,046,528)		4,982,940	(1,046,528)			
GOLDMAN SACHS & CO INTERNATIONAL W22LROWP2IHZNBB6K528	Y	Y		4,300,508	1,015,208	(214,387)		1,015,208	(214,387)	800,821		
J.P MORGAN CHASE BANK N.A 7H6GLXDRUGQFU57RNE97	Y	Y		29,775,053	14,387,668	(8,781,584)		14,671,962	(8,375,407)	6,296,555	258,265	
WELLS FARGO BANK KB1H1DSPRFMYMCUFXT09	Y	Y		1,877,522	1,675,196			1,675,196		1,675,196		
0299999999. Total NAIC 1 Designation			4,396,950	75,825,379	64,016,940	(11,407,914)	2,425,494	64,301,234	(10,950,971)	48,976,851	304,090	
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					15,619,143		15,619,143	16,852,705	(53,259,814)		310,893,930	310,893,928
0999999999 - Gross Totals			4,396,950	75,825,379	79,636,083	(11,407,914)	18,044,637	81,153,939	(64,210,785)	48,976,851	311,198,020	310,893,928
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					79,636,083	(11,407,914)						

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	Cash	000000-00-0	Cash	6,610,000	6,610,000	6,610,000		IV
BARCLAYS CAPITAL INC	G5GSEF7VJP5I70UK5573	Cash	000000-00-0	Cash	44,482,350	44,482,350	44,482,350		IV
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNBB6K528	Cash	000000-00-0	Cash	2,731,777	2,731,777	2,731,777		IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7H6GLXDRUGQFU57RNE97	Cash	000000-00-0	Cash	7,481,949	7,481,949	7,481,949		IV
WELLS FARGO BANK, NATIONAL ASSOCIATION.	KB1H1DSPRFMYMCUFXT09	Cash	000000-00-0	Cash	390,000	390,000	390,000		IV
BANK OF AMERICA, N.A.	B4TYDEB6GKMZO031MB27	Treasury	912810-SZ-2	UNITED STATES TREASURY	3,140,950	5,412,600	5,371,969	08/15/2051	IV
BANK OF AMERICA, N.A.	B4TYDEB6GKMZO031MB27	Treasury	912810-TB-4	UNITED STATES TREASURY	566,703	1,021,100	993,460	11/15/2051	IV
BARCLAYS CAPITAL INC	G5GSEF7VJP5I70UK5573	Treasury	912810-RD-2	UNITED STATES TREASURY	209,805	240,000	235,637	11/15/2043	IV
BARCLAYS CAPITAL INC	G5GSEF7VJP5I70UK5573	Treasury	912810-SP-4	UNITED STATES TREASURY	2,221,373	4,491,000	2,852,373	08/15/2050	IV
BARCLAYS CAPITAL INC	G5GSEF7VJP5I70UK5573	Treasury	912810-TB-4	UNITED STATES TREASURY	5,936,828	10,700,000	10,410,358	11/15/2051	IV
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNBB6K528	Treasury	912810-SP-4	UNITED STATES TREASURY	330,552	668,200	424,394	08/15/2050	IV
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNBB6K528	Treasury	912810-SZ-2	UNITED STATES TREASURY	336,866	580,500	576,142	08/15/2051	IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7H6GLXDRUGQFU57RNE97	Treasury	912810-SP-4	UNITED STATES TREASURY	9,526,340	19,257,200	12,230,844	08/15/2050	IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7H6GLXDRUGQFU57RNE97	Treasury	912810-SZ-2	UNITED STATES TREASURY	6,920,697	11,926,000	11,836,475	08/15/2051	IV
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7H6GLXDRUGQFU57RNE97	Loan-backed and Structured	31410G-NB-5	FN 888786	66,469	45,000,000	63,634	10/01/2037	IV
WELLS FARGO BANK, NATIONAL ASSOCIATION.	KB1H1DSPRFMYMCUFXT09	Treasury	912810-SP-4	UNITED STATES TREASURY	288,701	583,600	370,662	08/15/2050	IV
WELLS FARGO BANK, NATIONAL ASSOCIATION.	KB1H1DSPRFMYMCUFXT09	Treasury	912810-SZ-2	UNITED STATES TREASURY	275,760	475,200	471,633	08/15/2051	IV
0199999999 - Total					91,517,120	162,051,476	107,533,657	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CITIBANK NA	E57ODZWZ7FF32TWEFA76	Cash	000000-00-0	Cash	437,000	437,000	XXX		IV
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	Cash	000000-00-0	Cash	3,959,950	3,959,950	XXX		IV
0299999999 - Total					4,396,950	4,396,950	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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	
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America	New York, NY		0.000			500,000	536,100	519,195	XXX
Wells Fargo Bank N.A.	Minneapolis, MN		0.000			830,851	281,303	394,499	XXX
Wells Fargo Bank N.A.	Minneapolis, MN		0.000					295,600	XXX
JP Morgan Chase Bank N.A	New York, NY		0.000			337,198	4,541,101	450,821	XXX
JP Morgan Chase Bank N.A	New York, NY		0.000			4,112,516	507,769	4,552,446	XXX
JP Morgan Chase Bank N.A	New York, NY		0.000			3,345,601	7,023,532	518,693	XXX
JP Morgan Chase Bank N.A	New York, NY		0.000			9,357,417	505,721	14,110,697	XXX
JP Morgan Chase Bank N.A	New York, NY		0.000			2,436,164	8,996,825	542,018	XXX
JP Morgan Chase Bank N.A	New York, NY		0.000			11,664,967	2,619,812	13,894,871	XXX
JP Morgan Chase Bank N.A	New York, NY		0.000			2,693,359	1,281,629	806,669	XXX
JP Morgan Chase Bank N.A	New York, NY		0.000					765,942	XXX
BNY Mellon Bank N.A.	New York, NY		0.000			47,951,924	50,966,935	54,270,325	XXX
Federal Home Loan Bank of Boston	Boston, MA		0.000			304,205	305,133	305,942	XXX
0199998. Deposits in ... 75 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX			1,365,245	1,576,125	920,633	XXX
0199999. Totals - Open Depositories		XXX	XXX			84,899,446	79,141,984	92,348,351	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			84,899,446	79,141,984	92,348,351	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX			84,899,446	79,141,984	92,348,351	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)								
0499999999. Total - Issuer Credit Obligations (Affiliated)								
0509999999. Total - Issuer Credit Obligations								
31846V-41-9	FIRST AMER:TRS OBG V		02/04/2025	4.090				17
4812A0-37-5	JPMORGAN:100% MM CAP		06/30/2025	4.140		646,795		13,253
4812C2-23-9	JPMORGAN:US TRS+MM CAP		06/30/2025	4.210		269,343,262		529,381
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						269,990,057		542,651
000000-00-0	JP Morgan US Government Money Market Fun		10/18/2024	0.000		279,456		51,808
4812C0-66-2	JPMORGAN:US GVT MM AGCY		06/30/2025	4.130		58,117,094		891,977
4812C0-67-0	JPMORGAN:US GVT MM CAP		06/30/2025	4.230		275,946,537		1,418,306
711991-00-0	TD BANK DEPOSIT SWEEP		06/02/2025	0.000		26,575	65	344
94975P-40-5	Allspring Government Money Market		06/30/2025			1,903,923		13,208
8309999999. Subtotal - All Other Money Market Mutual Funds						336,273,584	65	2,375,643
8589999999. Total Cash Equivalents (Unaffiliated)						606,263,641	65	2,918,294
8599999999. Total Cash Equivalents (Affiliated)								
8609999999 - Total Cash Equivalents						606,263,641	65	2,918,294